

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	1.045,43	5622202119787482	DOPRINOS NA PLATU 12/21
21.01.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA			4400175930003	712173 01/12/21 31/12/21 0000000 027 0000000000
562-010-81283628-40	0,00	699,00	5622202119766740	FOND SOLIDARNOSTI - LIJECENJE DJECE 12/21
21.01.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS			4400632340004	712173 01/12/21 31/12/21 0000000 008 0000000000
338-390-22658695-34	0,00	613,33	5622202119795563	33839022658695344402999630001071217301012231
21.01.22 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N			4402999630001	01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
554-013-00000183-11	0,00	329,23	5622202119813240	55401300000183114403626570005071217301122131
21.01.22 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac			4403626570005	12210940000000000000000000000000 712173 01/12/21 31/12/21 0000000 094 0000000000
562-120-80007202-91	0,00	257,35	5622202119824907	uplata solidarnosti
21.01.22 GP GRADIP AD PRNJAVOR			4401229580000	712173 01/12/21 31/12/21 0000000 075 0000000000
562-003-81570458-89	0,00	202,80	5622202119816575/0	FOND SOLIDASR
21.01.22 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUNAC			4400265760000	712173 01/12/21 31/12/21 0000000 015 914000211
562-011-00000095-59	0,00	178,98	5622202119804166	SOLIDARNI POREZ NA NLD ZA 12/2021
21.01.22 AGREKS DOO DONJI ZABAR BB DONJI ZABAR, 76273			4400416210007	712173 01/12/21 31/12/21 0000000 072 0112311221
562-011-81170918-76	0,00	150,00	5622202119810883/0	12/22
21.01.22 ZTR PALMA S , SNJEZANA RISTIC SP ULICA I BR 2 74480			4508921310003	712173 21/01/22 21/01/22 0000000 064 0000000000
562-012-00000047-57	0,00	112,25	5622202119809177	UPLATA ZA FOND ZA DIJAGNOSTIKU 12/21
21.01.22 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7			4400564320008	712173 01/12/21 31/12/21 0000000 089 0000000000
562-099-81476971-75	0,00	102,85	5622202119775840	Doprinos solidarnosti za liječenje 12/2021
21.01.22 RESPECT PLUS DOO - AS BANJA LUKA			4403237830000	712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-00000962-31	0,00	97,87	5622202119788578/0	FOND SOLIDAR ZA DJECU
21.01.22 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300			14401415020006	712173 01/11/21 30/11/21 0000000 031 0000000000
552-003-00007113-14	0,00	62,62	5622202119827064	55200300007113144401378070006071217301122131
21.01.22 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA VI			4401378070006	12210060000000000000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000
551-024-00005658-67	0,00	55,20	5622202119812870	55102400005658674400732480008071217301122131
21.01.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB			4400732480008	12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
562-009-00000925-92	0,00	50,18	5622202119817915/0	POSEBAN DOP ZA SOLIDARNOST
21.01.22 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-			4401438580009	712173 01/12/21 31/12/21 0000000 015 0000000000
562-120-80013023-88	0,00	47,96	5622202119791635	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
21.01.22 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	DJECE U INOSTRANSTVU 712173 01/12/21 31/12/21 0000000 075 0000000000
161-000-01265400-03	0,00	44,33	5622202119796504	16100001265400034509314390002071217301112130
21.01.22 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI			4509314390002	11210670000000000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
567-433-82000007-88	0,00	43,68	5622202119814017	56743382000007884401394430004071217301012231
21.01.22 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE			4401394430004	01220610000000000000000000000000 712173 01/01/22 31/01/22 0000000 061 0000000000
551-450-22288967-96	0,00	41,58	5622202119783306	55145022288967964600013320014071217301092131
21.01.22 ZOKA PLASTIKA DOO PJ MEGA DISKINDUSTRIJSKA ZON			4600013320014	10211090000000000000000000000000 712173 01/09/21 31/10/21 0000000 109 0000000000
571-090-00000180-66	0,00	37,33	5622202119827507	57109000000180664401144830007071217301092130
21.01.22 KOSARKASKI KLUB IGOKEA ALEKSANDROVALEKSANI			4401144830007	09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-090-00000180-66 21.01.22 KOSARKASKI KLUB IGOKEA ALEKSANDROVALEKSANI	0,00	37,33	5622202119827462 4401144830007	57109000000180664401144830007071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
571-090-00000180-66 21.01.22 kk igokeaALEKSANDROVAC BBLaktasi	0,00	37,32	5622202119827438 4401144830007	57109000000180664401144830007071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-80288154-30 21.01.22 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	35,77	5622202119767037 4402555910008	FOND ZA LIJEC.DJECE 12/21 712173 01/12/21 31/12/21 0000000 053 0000000000
571-090-00000180-66 21.01.22 KOSARKASKI KLUB IGOKEA ALEKSANDROVALEKSANI	0,00	35,59	5622202119827513 4401144830007	57109000000180664401144830007071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-100-80005289-20 21.01.22 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35	0,00	33,00	5622202119828316/0 74400841180006	SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-001-00002271-35 21.01.22 DUGA KOMERC D.O.O. SOKOLAC	0,00	27,75	5622202119787770 4400626530004	Doprinos za XII 712173 01/01/22 31/01/22 0000000 094 0000000000
551-032-00002563-36 21.01.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	26,37	5622202119783301 4400299660004	55103200002563364400299660004071217301112130 11210970000000000000000000 712173 01/11/21 30/11/21 0000000 097 0000000000
562-099-00003541-56 21.01.22 DRINA TRANS DOO ,RIBNIK	0,00	24,10	5622202119816968 4401105690001	Solidarnost doprinos 712173 01/12/21 31/12/21 0000000 050 0000000000
562-010-00001698-52 21.01.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	23,06	5622202119824296/0 4502972250007	SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-007-00002829-07 21.01.22 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	22,40	5622202119800055 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
161-000-00000000-11 21.01.22 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	19,98	5622202119780654 4401547010000	16100000000000114401547010000071217301012231 01220020000000009002087360 712173 01/01/22 31/01/22 0000000 002 9002087360
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,82	5622202119796009 4401711930000	15492120131835854401711930000071217301122131 1221002000000099999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,82	5622202119796008 4401711930000	15492120131835854401711930000071217301122131 1221002000000099999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
572-336-00001596-45 21.01.22 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA	0,00	19,11	5622202119784026 4508055810000	57233600001596454508055810000071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
572-000-00002871-74 21.01.22 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	19,02	5622202119798419 4400809880004	57200000002871744400809880004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00003013-85 21.01.22 DODRA OD NEVESINJE	0,00	18,90	5622202119804998 4401398850008	Doprinosi za dijagnosticko liječenje djece u inostranstvu decembar 2021g 712173 01/12/21 31/12/21 0000000 069 0000000000
161-000-02620500-70 21.01.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR	0,00	16,80	5622202119780550 4404739470003	16100002620500704404739470003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
769.817,34	0,00	5.020,25		774.837,59

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Podaci za uplate javnih prihoda				
572-326-00002609-18 21.01.22 KOKO PREDSKOLSKA USTANOVA, KLUB ZA DJECU, TESL 4403840810005	0,00	16,20	5622202119827170	57232600002609184403840810005071217301102131 12211030000000000000000000000000 712173 01/10/21 31/12/21 0000000 103 0000000000
562-099-00002515-30 21.01.22 TOURIST COMPANY DOO LAKTASI KARADJORDJEVA 14401175980007	0,00	15,95	5622202119799971/0	DOPR DJ ZASTITU 712173 01/09/21 31/12/21 0000000 056 0000000000
567-323-25000124-44 21.01.22 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI 4506311330000	0,00	14,73	5622202119814984	56732325000124444506311330000071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
154-580-20068350-57 21.01.22 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, BA 4403296250009	0,00	13,55	5622202119811733	15458020068350574403296250009071217301112131 12210020000000000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
562-007-81241057-54 21.01.22 CIAMBELLA UGOSTITELJSKA RADNJA S.P. DJORDJE GAV 4509312340008	0,00	13,02	5622202119806170/0	DOP SOLID 712173 01/01/21 31/12/21 0000000 074 0000000000
567-353-11000163-76 21.01.22 BORAC SRBAC DOO SRBACSRBACSRBAC 4402691000007	0,00	12,57	5622202119827838	56735311000163764402691000007071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
571-020-00000676-68 21.01.22 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC 4404636820006	0,00	11,53	5622202119813335	57102000000676684404636820006071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
161-045-00708100-37 21.01.22 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	10,88	5622202119811895	16104500708100374403617150001071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
567-353-10000080-18 21.01.22 RADIO-SRBACSRBACSRBAC 4401249340005	0,00	10,46	5622202119814965	56735310000080184401249340005071217321012221 01220950000000000000000000000000 712173 21/01/22 21/01/22 0000000 095 0000000000
567-363-11000110-36 21.01.22 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR 4403585010008	0,00	10,15	5622202119827806	56736311000110364403585010008071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-400-00096608-24 21.01.22 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 24403643070008	0,00	9,24	5622202119798396	55540000096608244403643070008071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000012
161-000-02373200-17 21.01.22 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR064404585490006	0,00	8,54	5622202119780590	16100002373200174404585490006071217301122131 122107400000009074044356 712173 01/12/21 31/12/21 0000000 074 9074044356
551-018-00000564-26 21.01.22 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI4503333370006	0,00	8,50	5622202119797940	55101800000564264503333370006071217301122131 12210650000000000000000000000000 712173 01/12/21 31/12/21 0000000 065 0000000000
562-099-81091815-79 21.01.22 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L 4403448020004	0,00	7,87	5622202119804652	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00000914-76 21.01.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	7,86	5622202119785505	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-002-80240650-49 21.01.22 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI4505374470000	0,00	7,45	5622202119803387	doprinos 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
551-060-00015477-80 21.01.22 MDM KOMERC DOO PALESUMBULOVAC BB PALE N 4400571700002	0,00	7,03	5622202119797899	55106000015477804400571700002071217301122131 12210890000000000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.01.2022

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Podaci za uplate javnih prihoda				
562-006-81633034-06	0,00	6,90	5622202119802625/6545	POSEBAN DOPR. ZA SOLIDARNOST
21.01.22 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD			4511628970008	712173 01/12/21 31/12/21 0000000 113 0000000000
562-006-81534577-12	0,00	6,71	5622202119794344	UPLATA ZA FOND SOLIDARNOSTI
21.01.22 UDRUZENJE GRADJANA DINARSKO-JADRANSKE INTEG			4404468930003	712173 01/12/21 31/12/21 0000000 107 0000000000
567-353-11000181-22	0,00	6,03	5622202119784207	56735311000181224403889660009071217301122131
21.01.22 LENATEKS DOO SRBACSRBACSRBAC			4403889660009	1221095000000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-241-27000097-04	0,00	5,79	5622202119814904	56724127000097044401761280006071217321012221
21.01.22 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA			4401761280006	0122056000000000000000000000000000 712173 21/01/22 21/01/22 0000000 056 0000000000
161-045-00533300-55	0,00	5,56	5622202119811316	161045005333005544030388800002071217301112130
21.01.22 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7			4403038800002	1121013000000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-099-81662325-17	0,00	5,40	5622202119794915	doprinosi za solidarnost
21.01.22 PEKO TRADE DOO BANJA LUKA			4404537760000	712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81570458-89	0,00	5,39	5622202119816667/0	12/21 FONMD SOLIDR
21.01.22 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/12/21 31/12/21 0000000 015 9014000211
562-007-80967402-11	0,00	4,82	5622202119786775/0	SOLIDARNOST
21.01.22 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI			4403258910003	712173 01/12/21 31/12/21 0000000 011 0000000000
194-146-01189071-84	0,00	4,68	5622202119811216	19414601189071844508804510000071217301122131
21.01.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA			4508804510000	1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81698065-29	0,00	4,48	5622202119809408/0	POSEBAN DOP ZA SOLIDARNOST ZA 12/21
21.01.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR			4404799700008	712173 03/12/21 31/12/21 0000000 028 0000000000
567-241-25001729-23	0,00	4,43	5622202119798530	56724125001729234511422680003071217301122131
21.01.22 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA			4511422680003	1221053000000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81563239-67	0,00	4,27	5622202119784686	LD 12/2021
21.01.22 CIS INSTITUT DOO BANJA LUKA			4404498090000	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81379100-69	0,00	4,17	5622202119768260	solidarnosti 11 /2021
21.01.22 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-17236105-23	0,00	4,14	5622202119813374	55200017236105234510185320009071217301122131
21.01.22 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE			4510185320009	1221053000000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-00015970-17	0,00	4,14	5622202119822496/0	doprinos za solidarnost
21.01.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81268724-39	0,00	4,07	5622202119768581	Doprinosi za solidarnost
21.01.22 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ			4509505060002	712173 01/12/21 31/12/21 0000000 056 0000000000
555-100-00385740-55	0,00	4,05	5622202119799428	55510000385740554504701300001071217301122131
21.01.22 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR			4504701300001	1221074000000009074050569 712173 01/12/21 31/12/21 0000000 074 9074050569
567-353-27000009-18	0,00	3,99	5622202119814853	56735327000009184403695030004071217301122131
21.01.22 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE			4403695030004	1221095000000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
338-350-22000297-37	0,00	3,82	5622202119811344	33835022000297374401160010001071217301112130
21.01.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO			4401160010001	1121056000000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-055-00555652-33 21.01.22 TR SLATINA, DONJA SLATINA BB	0,00	3,55	5622202119811055 4508269020006	19905500555652334508269020006071217301122131 12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-007-80775458-51 21.01.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI	0,00	3,51	5622202119816142/0 4507277260001	UPL DOP ZA SOL 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-003-81570458-89 21.01.22 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	3,48	5622202119816391/0 4400265760000	12/21-FOND 712173 01/12/21 31/12/21 0000000 015 9014000211
562-009-00000282-81 21.01.22 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	3,38	5622202119830414 4500736880005	Doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81120053-46 21.01.22 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	3,10	5622202119820754/0 4508660170004	dop za fond solid 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622202119796052 4401711930000	15492120131835854401711930000071217301122131 1221002000000099999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
562-007-81541623-68 21.01.22 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	2,90	5622202119791875/0 4511114430004	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 011 0000000000
161-000-02525300-05 21.01.22 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR	0,00	2,89	5622202119811723 4404683070007	16100002525300054404683070007071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-286-00003080-80 21.01.22 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	2,88	5622202119813646 4505419830002	57228600003080804505419830002071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-006-00001769-35 21.01.22 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	2,84	5622202119792940/6539 4505026350009	DOPRINOS 712173 01/12/21 31/12/21 0000000 113 0000000000
194-106-69008001-38 21.01.22 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,	0,00	2,83	5622202119795684 4508532170000	19410669008001384508532170000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00002550-19 21.01.22 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS	0,00	2,78	5622202119811029/0 4503644020009	solid 712173 01/11/21 30/11/21 0000000 006 0000000000
572-256-00003315-69 21.01.22 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.	0,00	2,76	5622202119784035 4509548890009	57225600003315694509548890009071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-008-81333849-19 21.01.22 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	2,76	5622202119777510/0 4503642830003	pos dopr 712173 01/12/21 31/12/21 0000000 006 0000000000
552-020-00025374-76 21.01.22 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOV	0,00	2,75	5622202119813531 4507477190008	55202000025374764507477190008071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
552-000-18981181-79 21.01.22 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS	0,00	2,75	5622202119813447 4511254520003	55200018981181794511254520003071217301012131 12210530000000000000000000 712173 01/01/21 31/12/21 0000000 053 0000000000
552-000-19450295-13 21.01.22 CAPELLI MILANKA ZARIC SP BRATUNACKOSOVSKA BB	0,00	2,70	5622202119813780 4511636640009	55200019450295134511636640009071217301112131 12210150000000000000000000 712173 01/11/21 31/12/21 0000000 015 0000000000
567-651-11000142-87 21.01.22 DOO ISDS MODRICAMODRICAMODRICA	0,00	2,70	5622202119827865 4404658710000	56765111000142874404658710000071217301112131 12210640000000000000000000 712173 01/11/21 31/12/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22041115-45 21.01.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,70	5622202119812776 4504622260002	55146022041115454504622260002071217301122131 12211030000000000000000000 712173 01/12/21 31/12/21 0000000 103 0000000000
567-353-11003327-90 21.01.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,66	5622202119814563 4401272320003	56735311003327904401272320003071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-003-81570458-89 21.01.22 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	2,65	5622202119816708/0 4400265760000	12/21-POREZ FOND SOLID 712173 01/12/21 31/12/21 0000000 015 9014000211
551-450-22289289-03 21.01.22 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE	0,00	2,36	5622202119798185 24510168070007	55145022289289034510168070007071217301122131 12211090000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
551-720-22030891-32 21.01.22 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,29	5622202119813112 4403431560005	55172022030891324403431560005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622202119796101 4401711930000	15492120131835854401711930000071217301122131 12210850000000999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
562-099-00000451-14 21.01.22 COMIZ DOO BANJA LUKA	0,00	1,76	5622202119817914 4400838630009	DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR. 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81524063-31 21.01.22 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI	0,00	1,70	5622202119819106/0 4510971810001	12/21 712173 21/01/22 21/01/22 0000000 093 0000000000
572-106-00009624-35 21.01.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	1,63	5622202119814919 4508278870004	57210600009624354508278870004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00000215-39 21.01.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	1,56	5622202119773994/0 4503331240008	fond 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-81369102-90 21.01.22 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B	0,00	1,53	5622202119821513/0 4404116150008	DOPR ZASOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-11000203-69 21.01.22 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA	0,00	1,53	5622202119798829 4404343720007	56732111000203694404343720007071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-303-11014244-53 21.01.22 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,52	5622202119827852 4400743410001	56730311014244534400743410001071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
567-651-25000171-30 21.01.22 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA	0,00	1,52	5622202119827778 4509956070001	56765125000171304509956070001071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-81665220-62 21.01.22 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,50	5622202119810508 4512029960009	Fond solidarnosti 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,49	5622202119796058 4401711930000	15492120131835854401711930000071217301122131 12210740000000999999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
562-099-81336759-22 21.01.22 DRVALEX DOO BANJA LUKA	0,00	1,45	5622202119795491 4404041980000	Fond Solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-19504905-16 21.01.22 bioshop zdravljeKRALJA PETRA I OSLOBODIOCA BB BOSAI	0,00	1,43	5622202119827584 4511657050007	55200019504905164511657050007071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 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				
567-353-2500020-50 21.01.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	1,42	5622202119814564 4503323570007	56735325000020504503323570007071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-00000533-59 21.01.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008	0,00	1,42	5622202119786109/0	plata 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
555-300-00322270-51 21.01.22 SRD SKOBALJ STANARI	0,00	1,41	5622202119783158 4404150330007	55530000322270514404150330007071217301122131 12211380000000000000000000000000 712173 01/12/21 31/12/21 0000000 138 0000000000
562-110-80006799-44 21.01.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,41	5622202119775706/0 4502902120009	SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
551-720-22835362-76 21.01.22 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,40	5622202119813204	55172022835362764403899620005071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-321-25000600-72 21.01.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK4511766180000	0,00	1,40	5622202119827845	56732125000600724511766180000071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81180664-88 21.01.22 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO:4507155230004	0,00	1,39	5622202119826751/0	doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 053 0000000000
555-100-00088942-86 21.01.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,38	5622202119799417 4508870810006	55510000088942864508870810006071217301112130 11210930000000000000000000000000 712173 01/11/21 30/11/21 0000000 093 0000000000
555-100-00088942-86 21.01.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,38	5622202119799094 4508870810006	55510000088942864508870810006071217301122131 12210930000000000000000000000000 712173 01/12/21 31/12/21 0000000 093 0000000000
562-005-81636888-36 21.01.22 OBRADA METALA GSG-METAL MACHINERY GROZDAN 4511658450009	0,00	1,37	5622202119809602/0	sol porez 712173 01/12/21 31/12/21 0000000 027 0000000000
567-373-25000059-20 21.01.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007	0,00	1,37	5622202119813101	56737325000059204508753340007071217321012221 01220110000000000000000000000000 712173 21/01/22 21/01/22 0000000 011 0000000000
562-007-81160975-31 21.01.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003	0,00	1,37	5622202119791981/0	UPLATA DOPR ZA SOLID OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 135 0000000000
554-005-00001583-83 21.01.22 MRTVARA NETKA SAVIC SP PELAGIPelagicevo	0,00	1,35	5622202119784023 4510094360008	55400500001583834510094360008071217301122131 12210340000000000000000000000000 712173 01/12/21 31/12/21 0000000 034 0000000000
571-010-00002038-61 21.01.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.14507869350003	0,00	1,35	5622202119798818	57101000002038614507869350003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00002032-96 21.01.22 N i S trgovinska radnjaBijeljina	0,00	1,35	5622202119797886 4501051050006	55400100002032964501051050006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
572-266-00005598-05 21.01.22 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC 4507855300003	0,00	1,35	5622202119827330	57226600005598054507855300003071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-008-81620478-37 21.01.22 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008	0,00	1,35	5622202119807817/0	SOLID 712173 01/12/21 31/12/21 0000000 006 0000000000
562-007-81322033-14 21.01.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002	0,00	1,35	5622202119804270/0	upl dop za sol 12/21 712173 01/11/21 30/11/21 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				
567-353-25000319-26 21.01.22 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L 4511356870009	0,00	1,35	5622202119827625	56735325000319264511356870009071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-007-81321615-07 21.01.22 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKOV\4509843110007	0,00	1,35	5622202119787650/0	upl dop za sol 12/2021 712173 01/12/21 31/12/21 0000000 074 0000000000
572-226-00002989-92 21.01.22 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007	0,00	1,35	5622202119813985	57222600002989924504646010007071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
555-300-00418759-32 21.01.22 WM S.P.	0,00	1,35	5622202119814134 4510881230006	55530000418759324510881230006071217301112130 11210340000000000000000000000000 712173 01/11/21 30/11/21 0000000 034 0000000000
567-321-25000554-16 21.01.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA 4511313470007	0,00	1,35	5622202119814279	56732125000554164511313470007071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,32	5622202119796050 4401711930000	15492120131835854401711930000071217301122131 1221005000000009999999999999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
562-099-81615742-86 21.01.22 ZANATSKA RADNJA MONI CARA DUSANA BB TRN 78254511517630003	0,00	1,30	5622202119800051	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 056 0000000000
338-350-22568004-42 21.01.22 CENTRO TABAK DISTRIBUCIJA DRUSTVO S OGRANICEN 4403096590000	0,00	1,24	5622202119811343	33835022568004424403096590000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,96	5622202119796046 4401711930000	15492120131835854401711930000071217301122131 1221050000000009999999999999999999 712173 01/12/21 31/12/21 0000000 050 9999999999
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,90	5622202119796057 4401711930000	15492120131835854401711930000071217301122131 1221089000000009999999999999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 21.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	0,77	5622202119813920 4401711930000	55179022204066044200824880003071217301122131 1221085000000009999999999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,76	5622202119796102 4401711930000	15492120131835854401711930000071217301122131 1221002000000009999999999999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,76	5622202119796103 4401711930000	15492120131835854401711930000071217301122131 1221002000000009999999999999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
562-120-80028230-57 21.01.22 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004	0,00	0,74	5622202119803486/0	DOPR ZA SOLID. 712173 01/12/21 31/12/21 0000000 075 0000000000
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,69	5622202119796055 4401711930000	15492120131835854401711930000071217301122131 1221095000000009999999999999999999 712173 01/12/21 31/12/21 0000000 095 9999999999
567-363-25000605-36 21.01.22 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4511216510002	0,00	0,66	5622202119784226 4511216510002	56736325000605364511216510002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
154-921-20131835-85 21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,64	5622202119796054 4401711930000	15492120131835854401711930000071217301122131 1221075000000009999999999999999999 712173 01/12/21 31/12/21 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.01.2022

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				
154-921-20131835-85	0,00	0,48	5622202119796047	15492120131835854401711930000071217301122131 122100800000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 008 9999999999
567-321-25000391-20	0,00	0,42	5622202119827839	56732125000391204510316950003071217301122131 12210080000000000000000000
21.01.22 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOISA MAGI		4510316950003		712173 01/12/21 31/12/21 0000000 008 0000000000
154-921-20131835-85	0,00	0,39	5622202119796048	15492120131835854401711930000071217301122131 12211190000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 119 9999999999
154-921-20131835-85	0,00	0,30	5622202119796053	15492120131835854401711930000071217301122131 12210110000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 011 9999999999
154-921-20131835-85	0,00	0,28	5622202119796044	15492120131835854401711930000071217301122131 12211130000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 113 9999999999
154-921-20131835-85	0,00	0,27	5622202119796060	15492120131835854401711930000071217301122131 12210080000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 008 9999999999
154-921-20131835-85	0,00	0,24	5622202119796061	15492120131835854401711930000071217301122131 12211070000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85	0,00	0,21	5622202119796051	15492120131835854401711930000071217301122131 12210740000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 074 9999999999
154-921-20131835-85	0,00	0,21	5622202119796056	15492120131835854401711930000071217301122131 12210310000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 031 9999999999
154-921-20131835-85	0,00	0,17	5622202119796059	15492120131835854401711930000071217301122131 12210070000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 007 9999999999
154-921-20131835-85	0,00	0,17	5622202119796071	15492120131835854401711930000071217301122131 12210150000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 015 9999999999
154-921-20131835-85	0,00	0,15	5622202119796045	15492120131835854401711930000071217301122131 12210280000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 028 9999999999
154-921-20131835-85	0,00	0,13	5622202119796069	15492120131835854401711930000071217301122131 12210800000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 080 9999999999
154-921-20131835-85	0,00	0,12	5622202119796049	15492120131835854401711930000071217301122131 12211160000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 116 9999999999
154-921-20131835-85	0,00	0,11	5622202119796072	15492120131835854401711930000071217301122131 12210950000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 095 9999999999
154-921-20131835-85	0,00	0,11	5622202119796074	15492120131835854401711930000071217301122131 12210950000000099999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 095 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 21.01.2022

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				
154-921-20131835-85	0,00	0,11	5622202119796075	15492120131835854401711930000071217301122131 122109500000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 095 9999999999
154-921-20131835-85	0,00	0,11	5622202119796073	15492120131835854401711930000071217301122131 122109500000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 095 9999999999
154-921-20131835-85	0,00	0,10	5622202119796062	15492120131835854401711930000071217301122131 122101100000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 011 9999999999
154-921-20131835-85	0,00	0,08	5622202119796065	15492120131835854401711930000071217301122131 122105300000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 053 9999999999
154-921-20131835-85	0,00	0,05	5622202119796108	15492120131835854401711930000071217301122131 122102300000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 023 9999999999
154-921-20131835-85	0,00	0,05	5622202119796107	15492120131835854401711930000071217301122131 122102300000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 023 9999999999
154-921-20131835-85	0,00	0,05	5622202119796106	15492120131835854401711930000071217301122131 122110700000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85	0,00	0,05	5622202119796105	15492120131835854401711930000071217301122131 122110700000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85	0,00	0,04	5622202119796067	15492120131835854401711930000071217301122131 122105300000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 053 9999999999
154-921-20131835-85	0,00	0,04	5622202119796010	15492120131835854401711930000071217301122131 122108800000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85	0,00	0,04	5622202119796066	15492120131835854401711930000071217301122131 122105300000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 053 9999999999
154-921-20131835-85	0,00	0,04	5622202119796070	15492120131835854401711930000071217301122131 122108800000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85	0,00	0,04	5622202119796109	15492120131835854401711930000071217301122131 122110900000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 109 9999999999
154-921-20131835-85	0,00	0,03	5622202119796063	15492120131835854401711930000071217301122131 122106400000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 064 9999999999
154-921-20131835-85	0,00	0,02	5622202119796068	15492120131835854401711930000071217301122131 122105600000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85	0,00	0,01	5622202119796104	15492120131835854401711930000071217301122131 122102800000009999999999
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		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: 21.01.2022

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	
154-921-20131835-85	0,00	0,01	5622202119796064	15492120131835854401711930000071217301122131
21.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122102500000009999999999
				712173 01/12/21 31/12/21 0000000 025 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
769.817,34	0,00	5.020,25		774.837,59

NAPOMENA:

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

IZVOD: 12

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.01.2022 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
1.241.202,60 KM	0,00 KM	412,39 KM	1.241.614,99 KM	0	11

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:	1.241.614,99 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	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd Bi 21.01.2022	0,00	151,72	0	[N:4403473560005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013460866 (2) Centrala
2	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 21.01.2022	0,00	89,92	999	[N:4401285650002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:103 B:0000000]	0000000000	87000013462510 (2) Centrala
3	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 21.01.2022	0,00	68,39	0	[N:4400847540004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	2626193 0000000000	87000013460861 (2) Centrala
4	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 21.01.2022	0,00	44,60	999	[N:4403162300000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] UP	0000000000	87000013460161 (2) Centrala
5	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 21.01.2022	0,00	34,40	140	[N:4401122510009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:053 B:0000000]	0000000000	87000013462538 (2) Centrala
6	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 21.01.2022	0,00	8,21	0	[N:4401362820005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	795733 0000000000	87000013462387 (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	RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38 PA 5674912500018083	SBERBANK AD BANJ 21.01.2022	0,00	4,05	999	[N:4511119400006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013459634 (2) Centrala
8	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 21.01.2022	0,00	4,05	0	[N:4401362820005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:099 B:0000000]	795732 0000000000	87000013462380 (2) Centrala
9	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 21.01.2022	0,00	2,88	43	[N:4402957550008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013462224 (2) Centrala
10	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 21.01.2022	0,00	2,70	0	[N:4401362820005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:006 B:0000000]	795735 0000000000	87000013462610 (2) Centrala
11	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 21.01.2022	0,00	1,47	0	[N:4509870860000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000]	0000000000	87000013462386 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 11

Ukupno BAM:	0,00	412,39
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 21.01.2022



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

9,245,623.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 231146985 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5,974.57
2	5620990000130280 231147424 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,415.65
3	5620990000130280 231147123 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,237.21
4	5620990000130280 231146970 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,063.73
5	5620990000130280 231145736 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,918.58
6	5620990000130280 231146835 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,852.35
7	5620990000130280 231146237 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,842.63
8	5550070049894438 231167031 - 5550070049894438;4400970660006;712173;011221;311221;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 12 .MJ	0.00	1,547.55
9	5620990000130280 231147258 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,287.72
10	5620990000130280 231146238 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,189.27
11	5620990000130280 231147268 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	760.69
12	5620990000130280 231145732 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	745.46
13	5553000015769255 231094793 - 5553000015769255;4400193830008;712173;011221;311221;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOLID	0.00	493.86
14	5550010000001327 231167930 - 5550010000001327;4400380860000;712173;010122;310122;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA 24-01-2020 SREDSTVA SOLIDARNOSTI RADNIKA 12/21	0.00	388.73
15	5510010000305094 231178527 - 5510010000305094;4400856610007;712173;010122;310122;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko plaćanje	0.00	243.56
16	5675611100002013 231162537 - 5675611100002013;4403837270008;712174;011221;311221;103;0000000;0000000000 /	DIVOS DOO TESLIC Budžetsko plaćanje	0.00	231.00
17	5673431100039564 231179716 - 5673431100039564;4403411450009;712173;011221;311221;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budžetsko plaćanje	0.00	176.52
18	5550060000529053 231143187 - 5550060000529053;4400291920007;712173;011221;311221;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%	0.00	157.76
19	5550060000550781 231160077 - 5550060000550781;4400292060001;712173;011221;311221;116;0000000;0000000000 /	BUKOM PROM DOO UPLATA ZA FOND SOLID. 0,25%	0.00	118.85
20	5550080049477580 231184243 - 5550080049477580;4403316460005;712173;011221;311221;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U	0.00	104.90
21	5620990000130280 231146969 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.56
22	5675411100001441 231146109 - 5675411100001441;4403197190002;712173;210122;210122;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko plaćanje	0.00	80.87
23	5620990000130280 231146837 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	66.00
24	5558000033901118 231175166 - 5558000033901118;4400615760008;712173;011221;311221;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	62.66

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 21.01.2022



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

9,245,623.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001200635 231177041 - 5550010001200635;4402776840004;712173;011221;311221;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	53.18
26	5550080046259314 231150119 - 5550080046259314;4507521940001;712173;011221;311221;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	50.23
27	5620990000130280 231147414 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	43.22
28	5674838300000391 231179354 - 5674838300000391;4404214240007;712173;011221;311221;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	42.35
29	5620998098044136 231197397 - 5620998098044136;4403304960002;712173;010122;310122;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	41.77
30	5620990000130280 231145592 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	41.65
31	5550010001200635 231177018 - 5550010001200635;4400445660003;712173;011221;311221;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	33.93
32	5620990000130280 231145904 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	31.68
33	5710800000105177 231178734 - 5710800000105177;4404129720008;712173;011221;311221;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	31.52
34	5620990000130280 231145903 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	27.78
35	5672531100622385 231163792 - 5672531100622385;4401857710001;712173;011121;301121;056;0000000;0000000000 /	HOMEART DOO TRN LAKTASI	0.00	25.23
36	5620990000130280 231147115 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	20.76
37	5551000022877903 231176337 - 5551000022877903;4403898900004;712173;011221;311221;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	18.53
38	5553000009824610 231143983 - 5553000009824610;4403653380005;712173;011021;311021;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	18.24
39	5550010002099146 231092361 - 5550010002099146;4400367840008;712173;010122;310122;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	17.25
40	5517202283516682 231178901 - 5517202283516682;4401760710007;712173;011221;311221;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	17.00
41	5674838200000278 231197740 - 5674838200000278;4400551260006;712173;011221;311221;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	15.20
42	5673011100005732 231198095 - 5673011100005732;4403939860004;712173;011221;311221;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	14.45
43	5553000053019680 231154306 - 5553000053019680;4511878490001;712173;190521;311221;064;0000000;0000000000 /	ODRŽAVANJE ZELENIH POVRŠINA ZELENO SRCE MILOŠ STOJIC SP MODRIČA	0.00	12.00
44	5674831100023489 231163793 - 5674831100023489;4404296110009;712173;011221;311221;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	11.08
45	5620990000130280 231146219 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.94
46	5620990000130280 231146968 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.29
47	1610000197890002 231164759 - 1610000197890002;4400310810005;712173;011221;311221;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	10.00
48	5620990000130280 231147129 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.96

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 21.01.2022



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

9,245,623.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000129920065 231177683 - 1610000129920065;4403835060006;712173;010122;310122;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko placanje	0.00	9.96
50	5517002213862738 231162950 - 5517002213862738;4403315570001;712173;011121;301121;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA Budžetsko placanje	0.00	8.59
51	5620990000130280 231145440 - 5620990000130280;4401630930005;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.32
52	5551000052129126 231168514 - 5551000052129126;4511719690008;712173;011221;311221;002;0000000;0000000000 /	DELAR AUTO VEDRANA DUJAKOVIĆ SP BANJA LUKA FOND SOLIDARNOSTI 12/21	0.00	8.15
53	5514502214008266 231146911 - 5514502214008266;4509836330000;712173;011221;311221;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko placanje	0.00	6.75
54	5557000008505404 231092287 - 5557000008505404;4403633600009;712173;011221;311221;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 20-01-2022 POSEBNI DOPRINOSI SOLIDARNOSTI PO	0.00	6.67
55	5540130000027332 231197485 - 5540130000027332;4511286210006;712173;011221;311221;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja Budžetsko placanje	0.00	4.98
56	5551000026878377 231155660 - 5551000026878377;4404002060009;712173;011221;311221;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPL DOPRINOSA ZA SOLIDARNOST 12/21	0.00	4.87
57	5553000042210388 231167080 - 5553000042210388;4510908960001;712173;010221;311221;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA DOP SOLI	0.00	4.22
58	5514802203869714 231197820 - 5514802203869714;4500968580008;712173;011221;311221;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI Budžetsko placanje	0.00	4.00
59	5551000019665651 231184968 - 5551000019665651;4509387350009;712173;210122;210122;002;0000000;0000000000 /	STUDIO BELISSIMA UPL ZA 12/21	0.00	3.02
60	5553000052130093 231095488 - 5553000052130093;4511694250008;712173;011121;301121;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA SOLID	0.00	2.86
61	5675412500028437 231146454 - 5675412500028437;4511026650002;712173;011221;311221;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIĆ SP DOBOJ Budžetsko placanje	0.00	2.74
62	5722560000221959 231147437 - 5722560000221959;4508199900003;712173;011221;311221;028;0000000;0000000012 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budžetsko placanje	0.00	2.74
63	5620998095270809 231197186 - 5620998095270809;4507854080000;712173;011221;311221;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI Budžetsko placanje	0.00	2.72
64	5672412500145375 231179211 - 5672412500145375;4510891110009;712173;011221;311221;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIĆ SP BANJA LUKA Budžetsko placanje	0.00	2.70
65	5673431100061098 231163509 - 5673431100061098;4400317740002;712173;011221;311221;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko placanje	0.00	1.94
66	5551000008362435 231183555 - 5551000008362435;4403628510000;712173;011221;311221;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KEČMAN BANJA LUKA DOPRINOSI ZA SOLIDARNOST LD 12/21	0.00	1.88
67	5510370002613676 231179401 - 5510370002613676;4200691391101;712173;011221;311221;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko placanje	0.00	1.54
68	5517902220949028 231178544 - 5517902220949028;4403988480004;712173;010122;310122;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko placanje	0.00	1.47
69	5675412500021259 231146452 - 5675412500021259;4509981770000;712173;011221;311221;028;0000000;0000000000 /	AUTO SKOLA DOSLIĆ VEDRAN DOSLIĆ SP DOBOJ Budžetsko placanje	0.00	1.43
70	5553000040915341 231173431 - 5553000040915341;4510834820008;712173;011221;311221;103;0000000;0000000000 /	ZAV. RADOVI U GRAB. ŽIKA SP VITKOVCI BB TESLIĆ 08-12-2018 POREZ NA SOLIDARNOST 12/21	0.00	1.41
71	5553000048439340 231188531 - 5553000048439340;4511382440004;712173;011221;311221;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIĆ SP SVETOG SAVE 73 TESLIĆ 21-07-2020 SOLIDARNOST 12/21	0.00	1.41
72	5551000020839351 231175106 - 5551000020839351;4509451380006;712173;011221;311221;002;0000000; /	ROMA CO-KNEŽEVIĆ MIJANA S.P. doprinosi za solidarnost 12//21	0.00	1.37

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 21.01.2022



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 9,245,623.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554002000075789 231162877 - 554002000075789;4510666690004;712173;011121;301121;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.36
74	5552000025934323 231183709 - 5552000025934323;4403985890007;712173;011221;311221;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	1.36
75	5676512500008982 231197173 - 5676512500008982;4509204020005;712173;011221;311221;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.35
76	5620998127611094 231163878 - 5620998127611094;4509570800005;712173;011221;311221;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B	0.00	1.35
77	5672411100048539 231197866 - 5672411100048539;4403649510000;712173;011221;311221;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.35
78	5673432500038139 231197809 - 5673432500038139;4501030640008;712173;011221;311221;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.35
79	5550000052250620 231153844 - 5550000052250620;4511740620001;712173;011221;311221;109;0000000; /	GRILL EXPRESS RADA KNEŽEVIĆ S.P. UGLJEVIK	0.00	1.35
80	1541602013815290 231147673 - 1541602013815290;4404616470009;712173;011221;311221;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.35
81	5672412500198240 231178129 - 5672412500198240;4512179000003;712173;011221;311221;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	1.30
82	5540010000464226 231146320 - 5540010000464226;4508719080004;712173;011221;311221;005;0000000;0000000000 /	Casting zr - zenski i muski friz s	0.00	1.10
83	5620128123909181 231162621 - 5620128123909181;4402626790009;712173;011221;311221;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	0.70
84	5673531100018510 231198225 - 5673531100018510;4401243650002;712173;011221;311221;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.68

UKUPAN PROMET 0.00 27,769.26

NOVO STANJE 9,273,392.96

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,273,392.96

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka