

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU 27.01.2022



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 9,330,163.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022483596 231749651 - 5550070022483596;4402823510000;712173;011121;301121;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	1,433.04
2	5620990000130280 231730310 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	633.70
3	5620990000130280 231729763 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	568.97
4	5620990000130280 231729683 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	508.81
5	5620990000130280 231729578 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	506.98
6	5620990000130280 231730326 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	477.45
7	5620990000130280 231729672 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	459.66
8	5620990000130280 231729967 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	397.11
9	5620990000130280 231730327 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	347.41
10	5620990000130280 231730240 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	333.61
11	5620990000130280 231729398 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	306.86
12	5620990000130280 231729293 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	302.45
13	5620990000130280 231729390 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	297.44
14	5620990000130280 231729092 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	297.10
15	5620990000130280 231729093 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	276.79
16	5620990000130280 231729768 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	258.81
17	5540030000001923 231746842 - 5540030000001923;4400467550007;712173;011021;311021;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	242.96
18	5620990000130280 231729585 - 5620990000130280;4401568870009;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	241.69
19	5620990000130280 231729389 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	236.99
20	5620990000130280 231729671 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	220.89
21	5620990000130280 231729203 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	218.09
22	5620990000130280 231729577 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	214.90
23	5620990000130280 231729282 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	207.34
24	5620990000130280 231729863 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	200.72

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PRETHODNO STANJE 9,330,163.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 231729575 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	196.97
26	5620990000130280 231729388 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	194.28
27	5620990000130280 231730062 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	192.22
28	1863210310538816 231745504 - 1863210310538816;4202673210011;712173;011221;311221;097;0000000;0000000000 /	PODRUZNICA GGB SREBRENICA Budžetsko placanje	0.00	190.76
29	5620990000130280 231729189 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	186.71
30	5620990000130280 231729687 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	176.74
31	5620990000130280 231729767 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	175.27
32	5620990000130280 231729491 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	163.51
33	5620990000130280 231730407 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	162.01
34	5620990000130280 231729685 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	155.09
35	5620990000130280 231729204 - 5620990000130280;4400594310007;712173;011221;311221;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	128.91
36	5620990000130280 231729397 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	126.69
37	5620990000130280 231729861 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	117.74
38	5620990000130280 231762271 - 5620990000130280;4400622030007;712173;011221;311221;080;0000000;9999999999 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	116.27
39	5620990000130280 231729301 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	112.12
40	5620990000130280 231729289 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	78.50
41	5620990000130280 231729771 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	72.65
42	5620990000130280 231729110 - 5620990000130280;4400548390004;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	69.47
43	5550070022597183 231729058 - 5550070022597183;4400729770003;712173;270122;270122;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARN 12/21	0.00	68.42
44	5540010000491677 231729833 - 5540010000491677;4403806550002;712173;011221;311221;005;0000000;0000000000 /	Gradsko groblje DOO JKP Budžetsko placanje	0.00	61.91
45	5550060000394223 231713980 - 5550060000394223;4400289940009;712173;011221;311221;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI UPL.ZA DJAG.I LIJEČENJE DJECE PL.XII/21	0.00	58.24
46	5620990000130280 231729111 - 5620990000130280;4404099710002;712173;011221;311221;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	52.77
47	567483100000775 231747363 - 567483100000775;4404246100002;712173;011121;301121;089;0000000;0000000000 /	JP GRTV DOO PALE Budžetsko placanje	0.00	48.20
48	1990570051777770 231722210 - 1990570051777770;4402586550000;712173;011221;311221;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA, SRPSKE VOJSKE 5 Budžetsko placanje	0.00	36.58

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 231729493 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	35.75
50	5620990000130280 231729283 - 5620990000130280;4401740100008;712173;011221;311221;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	35.41
51	5550020000582890 231734185 - 5550020000582890;4400627850002;712173;010122;310122;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOP ZA SOLIDARNOST 1/21	0.00	34.51
52	5620990000130280 231729485 - 5620990000130280;4401363630005;712173;011221;311221;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	33.95
53	1941062961300144 231732083 - 1941062961300144;4402282680004;712173;011021;301121;002;0000000;0000000000 /	POLJO-NET DOO Budžetsko placanje	0.00	27.27
54	5620990000130280 231730412 - 5620990000130280;4400260610000;712173;011221;311221;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	27.26
55	5540010000405735 231719830 - 5540010000405735;4403104790005;712173;011221;311221;005;0000000;0000000000 /	Zvijezda-09 FK Budžetsko placanje	0.00	25.92
56	5620990000130280 231730149 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	24.40
57	5620990000130280 231729194 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	22.48
58	5550030004058448 231728724 - 5550030004058448;4401149980007;712173;011221;311221;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	22.04
59	1610000120750073 231745789 - 1610000120750073;4400351330000;712173;010122;310122;005;0000000;0000000000 /	PETROS DOO BIJELJINA Budžetsko placanje	0.00	21.90
60	5620990000130280 231730164 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	20.12
61	1610000168260091 231745682 - 1610000168260091;4404086900007;712173;011221;311221;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko placanje	0.00	17.82
62	5517002213910947 231746921 - 5517002213910947;4403736750009;712173;010122;311222;033;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE BILEČA Budžetsko placanje	0.00	17.76
63	1610000185270011 231763485 - 1610000185270011;4510347320008;712173;010122;311222;103;0000000;0000000000 /	ZAVRS RADOVI U GRADJEV 4M BOJAN MAR Budžetsko placanje	0.00	17.76
64	5620990000744290 231720039 - 5620990000744290;4503414020000;712173;010122;311222;103;0000000;0000000000 /	ADVOKAT GRABOVAC ZDRAVKO TESLIC SVETOG SAVE BB 74270 TESLI? Budžetsko placanje	0.00	17.76
65	1610000261080070 231745824 - 1610000261080070;4404735480004;712173;010122;311222;103;0000000;0000000000 /	ROBOTECH INZENJERING DOO TESLIC Budžetsko placanje	0.00	16.54
66	5620990000130280 231729105 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.82
67	1610250041700056 231722786 - 1610250041700056;4403722020008;712173;011221;311221;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko placanje	0.00	15.77
68	5620990000130280 231730489 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.96
69	5620990000130280 231729492 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.47
70	5550010004303859 231717677 - 5550010004303859;4401845030005;712173;010122;310122;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.25
71	5620990000130280 231729477 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.18
72	1610000202910043 231731591 - 1610000202910043;4404331390001;712173;010122;310122;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko placanje	0.00	11.24

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610850002130040 231722198 - 1610850002130040;4400304760004;712173;011221;311221;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko plaćanje	0.00	10.67
74	5552000047458332 231735361 - 5552000047458332;4401186320009;712173;011121;301121;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTVA SOLIDARNOSTI	0.00	10.48
75	5722860000234748 231762697 - 5722860000234748;4403997550007;712173;011121;301121;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134 Budžetsko plaćanje	0.00	9.40
76	5550090000452179 231717616 - 5550090000452179;4401385790006;712173;010122;310122;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR.ZA SOLID.01/22	0.00	9.18
77	5620990000130280 231729782 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.08
78	5620990000130280 231729205 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.40
79	5550010049143661 231736134 - 5550010049143661;4403286610007;712173;010122;310122;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP.SOLID.	0.00	8.17
80	5554000038282420 231713383 - 5554000038282420;4509949020007;712173;011021;311021;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC SOLIDARNOST	0.00	8.10
81	5520400002473058 231762384 - 5520400002473058;4403024330003;712173;010122;310122;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA Budžetsko plaćanje	0.00	7.80
82	5620990000130280 231729396 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.70
83	5620990000130280 231729572 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.41
84	5620990000130280 231729480 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.39
85	5550020001511859 231712604 - 5550020001511859;4500869920000;712173;011221;311221;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLAZENICA SREDST SOLID 12/21	0.00	7.01
86	5620990000130280 231729682 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.98
87	5620990000130280 231730236 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.97
88	5550100027580702 231741416 - 5550100027580702;4402585740000;712173;011121;301121;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	6.80
89	5550100027580702 231741377 - 5550100027580702;4402585740000;712173;011021;311021;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	6.80
90	5620990000130280 231763063 - 5620990000130280;4400896670002;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.20
91	5620998109062948 231746723 - 5620998109062948;4403498040006;712173;010122;310122;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.12
92	5551000029790996 231735863 - 5551000029790996;4501871100008;712173;010122;310122;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR SOLIDARNOST 01/22	0.00	6.10
93	5517002213883205 231746821 - 5517002213883205;4403439620007;712173;011021;311021;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA Budžetsko plaćanje	0.00	5.92
94	5510150001120663 231762736 - 5510150001120663;4400301820006;712173;011221;311221;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	5.68
95	5711000000042602 231762757 - 5711000000042602;4510744160009;712173;011121;301121;119;0000000;0000000000 /	Rostiljnica-cevabdžinica STOP Budžetsko plaćanje	0.00	5.61
96	3383502200906520 231722072 - 3383502200906520;4401637190007;712173;011221;311221;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA Budžetsko plaćanje	0.00	5.25

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9,330,163.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450017470028 231721893 - 1610450017470028;4401711690009;712173;010122;310122;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA Budžetsko plaćanje	0.00	5.23
98	5550900010903452 231733205 - 5550900010903452;4401624880004;712173;011221;311221;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.14
99	5620990000130280 231729965 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.11
100	1610450063010073 231745716 - 1610450063010073;4402911300007;712173;010122;310122;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko plaćanje	0.00	4.88
101	5722060000092974 231747759 - 5722060000092974;4508659750005;712173;010122;310122;056;0000000;0000000000 /	JAVNI PREVOZ SP RADUJKOVIĆ ŽELJKO, LAKTAŠI, MIRE CIKOTE BB Budžetsko plaćanje	0.00	4.74
102	5620990000130280 231730163 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.55
103	5550060030395062 231740588 - 5550060030395062;4401435050009;712173;011121;301121;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP ZA SOLID 11/21	0.00	4.54
104	5674632500036915 231747351 - 5674632500036915;4510951030000;712173;010122;310122;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje	0.00	4.49
105	5550080025433802 231725103 - 5550080025433802;4402575510006;712173;270122;270122;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. UPL DOP ZA SOLIDARNOST 12/21	0.00	4.45
106	5620990000130280 231729195 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.35
107	5620990000130280 231730241 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.14
108	5620990000130280 231729587 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.14
109	5620990000130280 231729574 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.07
110	5620990000130280 231730158 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.06
111	5620990000130280 231730056 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.03
112	5620038163847723 231762556 - 5620038163847723;4507034280004;712173;270122;270122;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko plaćanje	0.00	4.00
113	5554000033045002 231761349 - 5554000033045002;4510224080002;712173;011221;311221;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOP SOLIDARNOST	0.00	3.84
114	5620990000130280 231729395 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.42
115	5550000029495390 231665451 - 5550000029495390;4404069210005;712173;011221;311221;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO	0.00	3.24
116	5551000052399659 231667738 - 5551000052399659;4511761460004;712173;270122;270122;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST 01/22	0.00	3.18
117	5620990000130280 231729580 - 5620990000130280;4401568870009;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.16
118	5540010000130546 231729947 - 5540010000130546;4400382300001;712173;011221;311221;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	3.09
119	5559000006349770 231748679 - 5559000006349770;4508773530007;712173;011221;311221;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLIDARNOSTI 12/21	0.00	3.06
120	5550000605368482 231733166 - 5550000605368482;4401017720006;712173;011221;311221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.04

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU 27.01.2022



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

9,330,163.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 231729777 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.03
122	5550000605368482 231733188 - 5550000605368482;4401017720006;712173;011221;311221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.01
123	5550000605368482 231733160 - 5550000605368482;4401017720006;712173;011221;311221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.01
124	5559000055206245 231748093 - 5559000055206245;4512136530009;712173;011121;311221;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA ĐEDOVIĆ S.P. GACKO DOPRINOS NA SOLIDARNOST	0.00	3.00
125	5510150001120663 231762737 - 5510150001120663;4400301820006;712173;011221;311221;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.81
126	5551000053953114 231741294 - 5551000053953114;4512072970000;712173;011221;311221;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA SOLIDARNOST	0.00	2.73
127	5520001943030828 231720122 - 5520001943030828;4511622180005;712173;011221;311221;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROS Budžetsko plaćanje	0.00	2.70
128	5550060030294376 231749079 - 5550060030294376;4402753390001;712173;011221;311221;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR POSEBAN DOP. ZA SOLID.	0.00	2.70
129	5540060001120574 231746850 - 5540060001120574;4500424480000;712173;011221;311221;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko plaćanje	0.00	2.58
130	5620990000130280 231729873 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.42
131	5620990000130280 231729294 - 5620990000130280;4400592530000;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.41
132	5550000605368482 231733159 - 5550000605368482;4401017720006;712173;011221;311221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.29
133	5554000054262491 231713617 - 5554000054262491;4512097290003;712173;011221;311221;119;0000000;0000000000 /	KAFE BAR ROMA JELENKO VASIĆ SP KARAKAJ DOP ZA SOLID 12/21	0.00	2.10
134	5550000605368482 231733182 - 5550000605368482;4401017720006;712173;011221;311221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.00
135	5676031100008879 231746985 - 5676031100008879;4403005620009;712173;010122;310122;056;0000000;0000000000 /	BMA CAR DOO LAKTASI Budžetsko plaćanje	0.00	1.85
136	5554000034333065 231713258 - 5554000034333065;4510332640006;712173;011221;311221;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK DOP ZA SOLID	0.00	1.81
137	5620990000130280 231763272 - 5620990000130280;4400896670002;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.81
138	5550020000473959 231665682 - 5550020000473959;4400625720004;712173;011222;311222;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOP SOLID ZA 1/22	0.00	1.65
139	5673532500016794 231746983 - 5673532500016794;4508716220000;712173;010122;310122;095;0000000;0000000000 /	SIPURAK KNEZEVIĆ DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.64
140	5620990000130280 231729112 - 5620990000130280;4401017720006;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.64
141	5620990000130280 231729489 - 5620990000130280;4400260610000;712173;011221;311221;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.55
142	5550000049822419 231735675 - 5550000049822419;4404628210002;712173;010122;310122;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA DOP.SOLID.	0.00	1.55
143	5673531100622238 231762285 - 5673531100622238;4401095100006;712173;011121;301121;008;0000000;0000000000 /	MALJČIĆ DOO GRADISKA Budžetsko plaćanje	0.00	1.54
144	5673531100622238 231762278 - 5673531100622238;4401095100006;712173;011021;311021;008;0000000;0000000000 /	MALJČIĆ DOO GRADISKA Budžetsko plaćanje	0.00	1.54

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU 27.01.2022



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

9,330,163.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510180000059918 231721044 - 5510180000059918;4503327210005;712173;011221;311221;002;0000000;0000000000 /	ADVOKAT ANIČIĆ DRAGINJA Budžetsko plaćanje	0.00	1.50
146	5722260000363982 231762277 - 5722260000363982;4511532270005;712173;011121;301121;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353 Budžetsko plaćanje	0.00	1.50
147	5557000052996297 231738055 - 5557000052996297;4511921680006;712173;011221;311221;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA POS DOP ZA SOL	0.00	1.50
148	5620990000130280 231729584 - 5620990000130280;4404099710002;712173;011221;311221;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.44
149	5514602206526942 231721639 - 5514602206526942;4511476180006;712173;011221;311221;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC Budžetsko plaćanje	0.00	1.43
150	5671621100699497 231729882 - 5671621100699497;4402084450001;712173;011221;311221;002;0000000;0000000000 /	ARHICO DOO B.LUKA Budžetsko plaćanje	0.00	1.41
151	5671621100699497 231747631 - 5671621100699497;4402084450001;712173;011121;301121;002;0000000;0000000000 /	ARHICO DOO B.LUKA Budžetsko plaćanje	0.00	1.41
152	5672412500035086 231746908 - 5672412500035086;4508645450009;712173;011221;311221;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko plaćanje	0.00	1.40
153	5620998068081127 231763282 - 5620998068081127;4506837450000;712173;011121;301121;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.40
154	5511011129974125 231721645 - 5511011129974125;4507033470004;712173;011021;311021;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI Budžetsko plaćanje	0.00	1.38
155	571050000022742 231747740 - 571050000022742;4400594310007;712173;010122;310122;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	1.38
156	5550010000136254 231740391 - 5550010000136254;4501335080002;712173;011221;311221;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA DOPR.SOLID.	0.00	1.38
157	5674832500022064 231747640 - 5674832500022064;4509653250007;712173;011221;311222;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA Budžetsko plaćanje	0.00	1.38
158	5511011129974125 231721644 - 5511011129974125;4507033470004;712173;011121;301121;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI Budžetsko plaćanje	0.00	1.38
159	5551000041562140 231765118 - 5551000041562140;4404386700000;712173;011221;311221;002;0000000; /	QUANTIX SOLUTIONS DOO BANJA LUKA SOLIDARNOST ZA 12/21	0.00	1.37
160	5554000006370002 231765234 - 5554000006370002;4500940490003;712173;011121;301121;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLID 11/21	0.00	1.35
161	5540120080006791 231746963 - 5540120080006791;4509618180004;712173;011221;311221;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp Budžetsko plaćanje	0.00	1.35
162	5520001791141438 231763261 - 5520001791141438;4404297190006;712173;011221;311221;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	1.35
163	5675412500030668 231720223 - 5675412500030668;4511230850002;712173;011221;311221;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ Budžetsko plaćanje	0.00	1.35
164	5550080052539482 231744762 - 5550080052539482;4508344840006;712173;011221;311221;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD POSEBAN SON ZA 12/21	0.00	1.35
165	5620990000130280 231729775 - 5620990000130280;4400548390004;712173;011221;311221;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.13
166	5620998139568187 231746010 - 5620998139568187;4404172650005;712173;010122;310122;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko plaćanje	0.00	0.77
167	5550070053140737 231733113 - 5550070053140737;4403449340002;712173;010122;310122;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPL. DOP. ZA SOL	0.00	0.77
168	1544002000045438 231722797 - 1544002000045438;4209142620163;712173;010122;310122;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	0.25

IZVOD BR. 21
O PROMJENAMA SREDSTAVA NA RAČUNU 27.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,330,163.88

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

UKUPAN PROMET 0.00 13,006.61

NOVO STANJE 9,343,170.49

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,343,170.49

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000289-33	0,00	639,82	5622202720199515	55401200000289334401438660002071217327012227 01220150000000000000000000
27.01.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	712173 27/01/22 27/01/22 0000000 015 0000000000
551-037-00014775-15	0,00	313,42	5622202720188104	55103700014775154400669420008071217301122131 12210740000000000000000000
27.01.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR			4400669420008	712173 01/12/21 31/12/21 0000000 074 0000000000
567-303-11000123-27	0,00	138,11	5622202720188988	56730311000123274400740580003071217301122131 12210070000000000000000000
27.01.22 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU			4400740580003	712173 01/12/21 31/12/21 0000000 007 0000000000
551-790-22221092-45	0,00	103,16	5622202720199451	55179022221092454404212200008071217301122131 12210020000000000000000000
27.01.22 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO			4404212200008	712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-02073001-03	0,00	95,87	5622202720185862	19410602073001034403273630009071217301122131 12210070000000000000000000
27.01.22 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc			4403273630009	712173 01/12/21 31/12/21 0000000 007 0000000000
161-000-00107514-91	0,00	91,52	5622202720186512	16100000107514914200950590002071217301122131 1221002000000009999999999
27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	712173 01/12/21 31/12/21 0000000 002 9999999999
161-000-00107514-91	0,00	83,34	5622202720186309	16100000107514914200950590002071217301122131 1221089000000009999999999
27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	712173 01/12/21 31/12/21 0000000 089 9999999999
562-007-00001654-40	0,00	76,80	5622202720183107	OBUSTAVE OD RADNIKA ZA XII/21
27.01.22 JAPRA A.D BLATINA BB NOVI GRAD,79220			4400758440004	712173 01/01/22 31/01/22 0000000 011 0000000000
567-323-11006533-90	0,00	72,93	5622202720188645	56732311006533904401024340006071217301122131 12210080000000000000000000
27.01.22 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	712173 01/12/21 31/12/21 0000000 008 0000000000
551-790-22220583-20	0,00	61,44	5622202720155302	55179022220583204404282910002071217301012231 01220020000000000000000000
27.01.22 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002				712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91	0,00	55,52	5622202720186500	16100000107514914200950590002071217301122131 1221088000000009999999999
27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	712173 01/12/21 31/12/21 0000000 088 9999999999
562-011-00002034-62	0,00	55,00	5622202720181472/0	SREDSTVA SOLIDARNOSTI
27.01.22 TRGOVINSKA RADNJA AUTO SHOP ,NEBOISA JOVANO			4500678070006	712173 01/01/22 31/12/22 0000000 064 0000000000
562-099-00000404-58	0,00	52,93	5622202720193885	DOPRINOS ZA SOLIDARNOST
27.01.22 ELIOS DOO, B.LUKA			4400922340008	712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91	0,00	51,43	5622202720186324	16100000107514914200950590002071217301122131 1221085000000009999999999
27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	712173 01/12/21 31/12/21 0000000 085 9999999999
552-000-17852558-66	0,00	45,53	5622202720188498	55200017852558664404280620007071217301012231 01220020000000000000000000
27.01.22 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ			4404280620007	712173 01/01/22 31/01/22 0000000 002 0000000000
161-085-00048400-26	0,00	42,03	5622202720185726	16108500048400264400432170007071217301122131 12210050000000000000000000
27.01.22 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI			4400432170007	712173 01/12/21 31/12/21 0000000 005 0000000000
161-045-00029400-10	0,00	40,26	5622202720198733	16104500029400104401179200006071217301122131 12210560000000000000000000
27.01.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006				712173 01/12/21 31/12/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80982432-25	0,00	39,85	5622202720171239/0	DOPRINOSI
27.01.22 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV			4403308870008	712173 27/01/22 27/01/22 0000000 119 0000000000
567-362-11000013-85	0,00	39,52	5622202720200326	56736211000013854403214030006071217301122131
27.01.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA			79000DC4403214030006	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-80729380-14	0,00	39,30	5622202720151717	FOND ZA LIJECENJE DJECE 12/21
27.01.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/12/21 31/12/21 0000000 053 0000000000
194-146-98912001-20	0,00	38,96	5622202720198376	19414698912001204403829760004071217301122131
27.01.22 DRVNA GALANTERIJA MILINKOVICRade Radica?389a			78004403829760004	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-019-00005594-19	0,00	37,80	5622202720174022	55101900005594194401319140009071217301122131
27.01.22 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV			4401319140009	12211020000000000000000000000000 712173 01/12/21 31/12/21 0000000 102 0000000000
562-099-81405039-46	0,00	34,09	5622202720181165/0	upp fond solidaRNOSTI
27.01.22 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-80684545-26	0,00	33,92	5622202720202937	DOPRINOS ZA SOLIDARNOST
27.01.22 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/01/22 31/01/22 0000000 074 0000000000
140-101-11200024-82	0,00	26,23	5622202720198819	14010111200024824201712270012071217301122131
27.01.22 CONTY PLUS D.O.O.			4201712270012	12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000012
161-045-00312500-42	0,00	25,75	5622202720185950	16104500312500424400735660007071217301122131
27.01.22 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
141-555-53200135-82	0,00	24,13	5622202720154345	14155553200135824401638160004071217301012231
27.01.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I			4401638160004	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80624726-84	0,00	23,66	5622202720186933/0	doprinos za solidarnost 12/21
27.01.22 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP			4402760410000	712173 27/01/22 27/01/22 0000000 002 0000000000
554-001-00002575-19	0,00	23,54	5622202720200026	55400100002575194400310730001071217301012231
27.01.22 Rb dooBijeljina			4400310730001	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00004020-74	0,00	23,01	5622202720202850	SOLIDARNOST 11/21
27.01.22 KIS PRODUKT DOO TRN LAKTASI			4401177840008	712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00004020-74	0,00	22,93	5622202720202851	SOLIDARNOST 12/21
27.01.22 KIS PRODUKT DOO TRN LAKTASI			4401177840008	712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-00013983-61	0,00	22,67	5622202720151588	Uplata doprinosa za fond solidarn. za liječenje djece u
27.01.22 ADITON DOO B.LUKA			4401613680003	inostranstvu za 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00004001-34	0,00	22,29	5622202720202540/0	PLACANJE SOLID 08/21
27.01.22 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 7			84400997780003	712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-11000209-67	0,00	22,26	5622202720189019	56748311000209674404124680008071217301122131
27.01.22 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK			4404124680008	12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
562-011-81501067-96	0,00	22,07	5622202720164843/0	SREDSTVA SOLIDARNOSTI
27.01.22 TRGOVINSKA RADNJA VOCA I POVRCA TOMIC , DRAGA			4510852720002	712173 01/01/21 31/12/21 0000000 064 0000000000
562-007-81383133-44	0,00	21,00	5622202720142199	POSEBAN DOPRINOS ZA SOLIDARNOST
27.01.22 MAGNATIKO DOO OSTRA LUKA			4404138040001	712173 01/12/21 31/12/22 0000000 081 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.01.2022

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				
562-099-00002601-63 27.01.22 POP TRADE DOO, LAKTASI	0,00	20,35	5622202720178728 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA JANUAR 712173 01/01/22 31/01/22 0000000 056 0000000000
554-001-00000413-06 27.01.22 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	19,60	5622202720155786 4400441830001	55400100000413064400441830001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-353-11000205-47 27.01.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005	0,00	19,29	5622202720157326 4404221370005	56735311000205474404221370005071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-007-00002829-07 27.01.22 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	19,00	5622202720181957 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00514269-43 27.01.22 AGENCIJA KGS - 2 S.P. KNEZEVIC DRAGANA PRIJEDOR 4509151230002	0,00	18,72	5622202720188691 4509151230002	55510000514269434509151230002071217301012230 06220740000000000000000000000000 712173 01/01/22 30/06/22 0000000 074 0000000000
194-106-02908031-35 27.01.22 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	18,68	5622202720172493 4401164510009	19410602908031354401164510009071217301112131 12210020000000000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
567-651-25000236-29 27.01.22 STUDIO ARCHING VESELJKA STOJANOVIC SP MODRICA4510839970008	0,00	18,45	5622202720174603 4510839970008	56765125000236294510839970008071217301102031 12210640000000000000000000000000 712173 01/10/20 31/12/21 0000000 064 0000000000
567-162-11001017-83 27.01.22 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU4400966470006	0,00	18,03	5622202720188908 4400966470006	56716211001017834400966470006071217301112131 12210020000000000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
161-000-02293000-57 27.01.22 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A4511247230008	0,00	17,76	5622202720153744 4511247230008	16100002293000574511247230008071217326012226 01221190000000000000000000000000 712173 26/01/22 26/01/22 0000000 119 0000000000
161-000-01001201-13 27.01.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053	0,00	17,41	5622202720186385 4201678150053	16100001001201134201678150053071217301012231 01220020000000000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
562-006-00002616-16 27.01.22 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001	0,00	17,00	5622202720180792/6732 4400494790001	sol 712173 27/01/22 27/01/22 0000000 113 0000000000
562-011-80237668-18 27.01.22 ZANATSKA RADNJA KOZMETICKI I TATOO STUDIO MO4505015740000	0,00	17,00	5622202720181309/0 4505015740000	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/12/22 0000000 064 0000000000
562-099-80952337-55 27.01.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	16,85	5622202720176958/6726 B4403251660001	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000001
567-603-11000069-39 27.01.22 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003	0,00	16,78	5622202720174610 4403933660003	56760311000069394403933660003071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00448900-85 27.01.22 ELDA LUX DOO LAKTASI KOZARSKA 1978250 LAKTASI054402810610005	0,00	16,73	5622202720198760 4402810610005	16104500448900854402810610005071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81045866-89 27.01.22 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC S4508217650001	0,00	15,60	5622202720179076/0 4508217650001	UPL ZA DOP SOLID 712173 01/12/21 31/12/21 0000000 050 0000000000
161-045-00246800-38 27.01.22 BABY OPREMA ANA VL PERDUV DARIJA BANEDELJKA C4502437960003	0,00	15,00	5622202720153805 4502437960003	16104500246800384502437960003071217301032131 12210020000000009999999999999999 712173 01/03/21 31/12/21 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80675820-62	0,00	14,84	5622202720179053	SOLIDARNOST
27.01.22 AGRO VOCE ALEKSANDROVAC BB GRADISKA		4402836840009	712173	01/12/21 31/12/21 0000000 056 0000000000
562-010-00001026-31	0,00	14,67	5622202720176254/0	dop solid
27.01.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADISKA		4401024850004	712173	01/12/21 31/12/21 0000000 008 0000000000
194-106-01115001-87	0,00	14,57	5622202720154050	19410601115001874404471300002071217301012231
27.01.22 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E4404471300002			712173	01/01/22 31/01/22 0000000 002 0000000000
567-162-11019631-16	0,00	14,48	5622202720188897	56716211019631164402150420003071217301122131
27.01.22 LOBBY DOO BANJA LUKALAKTASILAKTASI		4402150420003	712173	01/12/21 31/12/21 0000000 056 0000000000
562-007-80733619-50	0,00	14,48	5622202720167352	UPLATA ZA FOND SOLIDARNOSTI 12/21
27.01.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000			712173	01/12/21 31/12/21 0000000 074 0000000000
562-008-00000041-77	0,00	13,57	5622202720157742	UPLATA SREDSTAVA SOLIDARNOSTI ZA 12/21
27.01.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE		4401356930001	712173	01/12/21 31/12/21 0000000 107 0000000000
161-000-01868500-44	0,00	11,88	5622202720172307	16100001868500444404218230006071217301122131
27.01.22 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006			712173	01/12/21 31/12/21 0000000 053 0000000000
161-000-01001201-13	0,00	11,72	5622202720186078	16100001001201134201678150029071217301012231
27.01.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029			712173	01/01/22 31/01/22 0000000 002 0000000001
567-241-11000913-16	0,00	11,46	5622202720174765	56724111000913164404094160004071217301012231
27.01.22 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004			712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-81656734-09	0,00	11,40	5622202720160768	doprinosi za fond solidarnosti
27.01.22 CONNECT MEDIA DOO BANJA LUKA		4404731570009	712173	01/07/21 31/12/21 0000000 002 0000000000
161-000-00107514-91	0,00	10,74	5622202720186509	16100000107514914200950590002071217301122131
27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/12/21 31/12/21 0000000 107 9999999999
338-350-22576512-29	0,00	10,56	5622202720153563	33835022576512294510894300003071217301012230
27.01.22 MAM SP BANJA LUKAPUT SRPSKIH BRANILACA 206 BAN4510894300003			712173	01/01/22 30/06/22 0000000 002 0000000000
572-246-00004195-53	0,00	10,00	5622202720156135	57224600004195534400232750009071217301122131
27.01.22 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ4400232750009			712173	01/12/21 31/12/21 0000000 005 0000000000
562-003-00002244-18	0,00	10,00	5622202720152942/0	UPLATA FONDA SOLID.
27.01.22 BIROGARD, DJORDJO BOZIC S.P. BIJELJINA MILOSA CRN 4501289460008			712173	01/01/22 31/07/22 0000000 005 0000000000
161-000-00107514-91	0,00	9,92	5622202720186378	16100000107514914200950590002071217301122131
27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/12/21 31/12/21 0000000 005 9999999999
161-000-00107514-91	0,00	9,78	5622202720186503	16100000107514914200950590002071217301122131
27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/12/21 31/12/21 0000000 113 9999999999
562-099-00010374-24	0,00	9,60	5622202720168756/0	dopr za solid
27.01.22 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009			712173	01/12/21 31/12/21 0000000 075 0000000000
161-000-00107514-91	0,00	9,30	5622202720186510	16100000107514914200950590002071217301122131
27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/12/21 31/12/21 0000000 094 9999999999

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				
562-011-0000090-74	0,00	8,59	5622202720167427/6719	posebni doprinosi za solidarnost 01/2022
27.01.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010			712173	01/01/22 31/01/22 0000000 072 0000000000
567-241-25001588-58	0,00	8,54	5622202720200128	56724125001588584511204770009071217301122131
27.01.22 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK4511204770009			712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
161-000-01001201-13	0,00	8,42	5622202720186315	16100001001201134201678150061071217301012231
27.01.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061			712173	01220020000000000000000000000000 01/01/22 31/01/22 0000000 002 0000000001
161-000-01001201-13	0,00	8,40	5622202720186392	16100001001201134201678150037071217301012231
27.01.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037			712173	01220020000000000000000000000000 01/01/22 31/01/22 0000000 002 0000000001
562-009-00001661-18	0,00	8,21	5622202720141530	Poseban doprinos za solidarnost
27.01.22 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002			712173	01/12/21 31/12/21 0000000 116 0000000000
567-343-11000711-86	0,00	8,19	5622202720199816	56734311000711864403177670008071217301012231
27.01.22 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEL4403177670008			712173	01220050000000000000000000000000 01/01/22 31/01/22 0000000 005 0000000000
161-000-01001201-13	0,00	8,18	5622202720186127	16100001001201134201678150045071217301012231
27.01.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045			712173	01220020000000000000000000000000 01/01/22 31/01/22 0000000 002 0000000001
567-343-11000328-71	0,00	8,18	5622202720174698	56734311000328714403597370000071217301012231
27.01.22 MNM-VOCE DOO BIJELJINABIJELJINABIJELJINA 4403597370000			712173	01220050000000000000000000000000 01/01/22 31/01/22 0000000 005 0000000000
567-343-11000328-71	0,00	8,17	5622202720174694	56734311000328714403597370000071217301012231
27.01.22 MNM-VOCE DOO BIJELJINABIJELJINABIJELJINA 4403597370000			712173	01220050000000000000000000000000 01/01/22 31/01/22 0000000 005 0000000000
562-099-00001570-52	0,00	7,80	5622202720178263/0	fond solidarnosti
27.01.22 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA4401104020002			712173	01/07/21 31/12/21 0000000 002 0000000000
562-099-81685351-03	0,00	7,55	5622202720201955	DOPRINOSI NA SOLIDARNOST
27.01.22 SINTAGMA DOO BANJA LUKA 4404796600002			712173	01/01/22 31/01/22 0000000 002 0000000000
161-000-02523400-79	0,00	7,51	5622202720186146	16100002523400794403415870002071217301012231
27.01.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL4403415870002			712173	01220050000000004403415870 01/01/22 31/01/22 0000000 005 4403415870
572-226-00001694-97	0,00	7,50	5622202720199627	57222600001694974509509210009071217301122131
27.01.22 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009			712173	12210270000000000000000000000000 01/12/21 31/12/21 0000000 027 0000000000
562-099-80770284-07	0,00	6,98	5622202720154594	doprinosi ya solidarnostpo ob. neto pl.porerskih lica
27.01.22 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA 4507269080002			712173	01/10/21 31/12/21 0000000 002 0000000000
567-162-25001154-90	0,00	6,61	5622202720189744	56716225001154904502655010009071217301122131
27.01.22 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN4502655010009			712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91	0,00	5,92	5622202720186256	16100000107514914200950590002071217301122131
27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002			712173	1221091000000099999999999999999999 01/12/21 31/12/21 0000000 091 9999999999
567-433-10000003-15	0,00	5,83	5622202720188885	56743310000003154402797330006071217301112130
27.01.22 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P4402797330006			712173	11210610000000000000000000000000 01/11/21 30/11/21 0000000 061 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
790.888,42	0,00	3.516,26	794.404,68	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,82	5622202720186258 124EI4200950590002	1610000107514914200950590002071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,77	5622202720186260 124EI4200950590002	1610000107514914200950590002071217301122131 122110300000009999999999 712173 01/12/21 31/12/21 0000000 103 9999999999
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,54	5622202720186364 124EI4200950590002	1610000107514914200950590002071217301122131 122100700000009999999999 712173 01/12/21 31/12/21 0000000 007 9999999999
572-216-00001873-50 27.01.22 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	5,53	5622202720189747 4403917890007	57221600001873504403917890007071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
154-360-20026106-23 27.01.22 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,	0,00	5,40	5622202720154124 4404049290002	15436020026106234404049290002071217301122131 122106600000000000000000 712173 01/12/21 31/12/21 0000000 066 0000000000
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,34	5622202720186502 124EI4200950590002	1610000107514914200950590002071217301122131 122105600000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
161-000-01628700-92 27.01.22 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	5,22	5622202720172501 4404054880004	16100001628700924404054880004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00010599-28 27.01.22 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.	0,00	5,20	5622202720185084 4502361880005	FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80687656-56 27.01.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	5,09	5622202720152807 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 056 0000000000
562-010-00001333-80 27.01.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,68	5622202720196234/0 4401064300007	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
199-562-00582045-92 27.01.22 TRGOVACKA RADNJADADIS.P., ANDJE KNEZEVIC 5	0,00	4,65	5622202720185758 4501883610001	19956200582045924501883610001071217301012231 032207400000000000000000 712173 01/01/22 31/03/22 0000000 074 0000000003
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,64	5622202720186259 124EI4200950590002	1610000107514914200950590002071217301122131 122107400000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
567-353-11000175-40 27.01.22 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	4,58	5622202720200290 G4403821190004	56735311000175404403821190004071217301012231 012209500000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-00006734-80 27.01.22 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	4,56	5622202720175278 4503043700002	GRANT FIZICKOG LICA 1/22 712173 01/01/22 31/01/22 0000000 056 0
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,55	5622202720186248 124EI4200862970008	1610000107514914200862970008071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,52	5622202720186514 124EI4200950590002	1610000107514914200950590002071217301122131 122109700000009999999999 712173 01/12/21 31/12/21 0000000 097 9999999999
551-790-22205234-89 27.01.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,28	5622202720174181 114403754570000	55179022205234894403754570000071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000235-28	0,00	4,24	5622202720177764/0	doprinos
27.01.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-81223442-85	0,00	4,18	5622202720167502/0	fond solid. 01/22
27.01.22 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00009573-11	0,00	4,13	5622202720188868	57226600009573114404727380009071217301012231
27.01.22 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C			4404727380009	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-02478900-10	0,00	4,11	5622202720172297	16100002478900104511600960007071217301122131
27.01.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S			4511600960007	12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
555-100-00186427-86	0,00	4,10	5622202720156604	55510000186427864509326480007071217301122131
27.01.22 MED-GRGIC SLAVISA S.P.			4509326480007	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000954-87	0,00	4,05	5622202720188574	56724111000954874404148510006071217301122131
27.01.22 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81695886-68	0,00	4,05	5622202720178443/0	SRED. SOL
27.01.22 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACA			4508569330007	712173 01/12/21 31/12/21 0000000 005 0000000000
562-011-00002859-12	0,00	3,69	5622202720157729	Poseban doprinos za solidarnost plata
27.01.22 SPORTSKI SAVEZ OPSTINE SAMAC			4400483910005	712173 01/11/21 30/11/21 0000000 013 0000000000
571-010-00002928-10	0,00	3,60	5622202720156539	57101000002928104404003890005071217301012231
27.01.22 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI			4404003890005	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00005666-92	0,00	3,37	5622202720156572	57226600005666924510510760002071217326012226
27.01.22 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA			4510510760002	01220810000000000000000000000000 712173 26/01/22 26/01/22 0000000 081 0000000000
562-008-00002310-60	0,00	3,37	5622202720200384/0	DOP. SOLIDARNOSTI 12/21
27.01.22 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 01/12/21 31/12/21 0000000 107 0000000000
567-323-11000650-85	0,00	3,04	5622202720157373	56732311000650854401045850004071217301122131
27.01.22 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-012-81197331-37	0,00	3,00	5622202720195301/0	DOPRINOS
27.01.22 ZUD SLOBO , SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU			4509073410007	712173 01/01/22 31/01/22 0000000 085 0000000000
562-010-00001095-18	0,00	2,95	5622202720194406/0	dop solid
27.01.22 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/01/22 31/01/22 0000000 008 0000000000
567-433-27000015-57	0,00	2,90	5622202720174639	56743327000015574401392140009071217327012227
27.01.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI			4401392140009	01220610000000000000000000000000 712173 27/01/22 27/01/22 0000000 061 0000000000
161-045-00256500-38	0,00	2,89	5622202720186133	16104500256500384505325420005071217301012231
27.01.22 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC			4505325420005	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00002742-73	0,00	2,86	5622202720179069/0	SOLKIDAR
27.01.22 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75			4400266490006	712173 01/12/21 31/12/21 0000000 015 0000000000
555-008-00530944-19	0,00	2,85	5622202720189360	55500800530944194400174880002071217301122131
27.01.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000853-64	0,00	2,85	5622202720154857/0	POS.DOPRINOS ZA SOLIDAR.PO OS.NETO PLATE
27.01.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-81581480-52	0,00	2,85	5622202720201214	Doprinos za solidarnost za 12/21
27.01.22 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV			4511332770003	712173 01/12/21 31/12/21 0000000 075 0000000000
562-100-80000615-74	0,00	2,79	5622202720186743/0	solid za bolesnu djecu
27.01.22 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/12/21 31/12/21 0000000 002 0000000000
572-000-00003581-78	0,00	2,78	5622202720199318	57200000003581784505342270009071217301112130
27.01.22 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS			4505342270009	712173 01/11/21 30/11/21 0000000 008 0000000000
567-301-25000064-41	0,00	2,74	5622202720174500	56730125000064414508022050000071217301112130
27.01.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.			4508022050000	712173 01/11/21 30/11/21 0000000 007 0000000000
567-353-25000032-14	0,00	2,73	5622202720200199	56735325000032144503368590009071217301122131
27.01.22 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI			4503368590009	712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-00014088-37	0,00	2,72	5622202720197020/0	SOLID
27.01.22 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			4502285090008	712173 01/12/21 31/12/21 0000000 002 0000000000
552-034-00027929-67	0,00	2,72	5622202720155635	55203400027929674508252990001071217301122131
27.01.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR			4508252990001	712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00015945-92	0,00	2,72	5622202720167374	FOND SOLID ZA LIJECENJE DJECE 12/21
27.01.22 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?			4504170850001	712173 01/12/21 31/12/21 0000000 053 0000000000
554-001-00004116-52	0,00	2,70	5622202720155788	55400100004116524403104100009071217301122131
27.01.22 Apoteka Dr Sovic -Zdravstvena ustaBijeljina			4403104100009	712173 01/12/21 31/12/21 0000000 005 0000000000
567-651-27000006-72	0,00	2,70	5622202720200215	56765127000006724400195450008071217301122131
27.01.22 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	712173 01/12/21 31/12/21 0000000 064 0000000000
562-009-00003029-85	0,00	2,70	5622202720176269/0	SOLIDARNOST
27.01.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA			74500876200004	712173 01/12/21 31/12/21 0000000 116 0000000000
562-008-81679457-28	0,00	2,70	5622202720152406/0	sred, solidarnosti 12/21
27.01.22 TRANSPORT NEP-LINE DOO LUKE PETKOVICA 10A			891014404781910005	712173 01/12/21 31/12/21 0000000 107 0000000000
554-001-00003475-35	0,00	2,70	5622202720173892	55400100003475354506130890003071217301122131
27.01.22 Trend Line trMese Selimovica 4 Bijeljina			4506130890003	712173 01/12/21 31/12/21 0000000 005 0000000000
554-001-00005056-45	0,00	2,70	5622202720156850	55400100005056454509559820002071217301122131
27.01.22 BETTY BOOP TR I KOMISIONBijeljina			4509559820002	712173 01/12/21 31/12/21 0000000 005 0000000000
567-353-25000254-27	0,00	2,70	5622202720189083	56735325000254274510427270001071217301122131
27.01.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO			4510427270001	712173 01/12/21 31/12/21 0000000 095 0000000000
552-016-00004756-46	0,00	2,69	5622202720199744	55201600004756464500305470004071217301122131
27.01.22 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE			12A4500305470004	712173 01/12/21 31/12/21 0000000 028 0000000000
567-433-19000022-05	0,00	2,60	5622202720174753	56743319000022054401747020000071217327012227
27.01.22 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE			4401747020000	712173 27/01/22 27/01/22 0000000 061 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.01.2022

Izvod: 19

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,52	5622202720186325 124EI4200950590002	16100000107514914200950590002071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
562-099-81305698-85 27.01.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	2,51	5622202720169215/0 4502661330007	DOPRINOS ZA SOLID 12/21 712173 01/12/21 27/01/22 0000000 002 0000000000
551-790-22212342-08 27.01.22 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN	0,00	2,47	5622202720174187 4404044730004	55179022212342084404044730004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-106-00006673-61 27.01.22 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN	0,00	2,46	5622202720189228 4506706860008	57210600006673614506706860008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-11000358-88 27.01.22 VOCAR D.O.O.PPPPGRADISKAGRADISKA	0,00	2,43	5622202720200083 4401054680006	56732311000358884401054680006071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
572-286-00003975-14 27.01.22 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	2,43	5622202720199555 4400452520004	57228600003975144400452520004071217301012231 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,40	5622202720186328 124EI4200950590002	16100000107514914200950590002071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
552-000-00000826-10 27.01.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	2,39	5622202720188145 4400984880009	55200000000826104400984880009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,33	5622202720186327 124EI4200950590002	16100000107514914200950590002071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
555-100-00136083-89 27.01.22 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,33	5622202720188769 4403736080003	55510000136083894403736080003071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-009-00002688-41 27.01.22 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA	0,00	2,29	5622202720182735/0 4404185040001	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 015 0000000000
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,28	5622202720186513 124EI4200862970008	16100000107514914200862970008071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,27	5622202720186558 124EI4200950590002	16100000107514914200950590002071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
554-010-00011360-92 27.01.22 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,23	5622202720188266 4510670700006	55401000011360924510670700006071217327012227 012201300000000000000000 712173 27/01/22 27/01/22 0000000 013 0000000000
562-099-00010465-42 27.01.22 KARATE SAVEZ RS PRIJEDOR	0,00	2,20	5622202720141685 4400903710007	Doprinosi za solidarnost 712173 26/01/22 26/01/22 0000000 074 0000000000
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,19	5622202720186377 124EI4200950590002	16100000107514914200950590002071217301122131 122106900000009999999999 712173 01/12/21 31/12/21 0000000 069 9999999999
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,13	5622202720186326 124EI4200950590002	16100000107514914200950590002071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81313789-12 27.01.22 TIGAR ELASTIC D.O.O. DOBOJ	0,00	2,05	5622202720202577 4403978680005	solidarnost 712173 01/12/21 31/12/21 0000000 028 0000000000
567-433-19000014-29 27.01.22 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	1,99	5622202720188711 4402977820001	56743319000014294402977820001071217327012227 012206100000000000000000 712173 27/01/22 27/01/22 0000000 061 0000000000
551-470-22303223-95 27.01.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC	0,00	1,97	5622202720188381 4404210170004	55147022303223954404210170004071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81646777-04 27.01.22 KONTOR KONSALTING DOO BANJA LUKA	0,00	1,87	5622202720153149 4404704330004	Fond solidarnosti za liječenje 712173 01/12/21 31/12/21 0000000 002 0000000000
554-010-00011218-33 27.01.22 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,72	5622202720155993 4402908420000	55401000011218334402908420000071217301112130 112101300000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
161-045-00513100-30 27.01.22 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824(4505171520001	0,00	1,65	5622202720153848 4505171520001	16104500513100304505171520001071217301122131 122102500000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
554-006-00011551-06 27.01.22 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,55	5622202720155560 4500204950005	55400600011551064500204950005071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
567-321-25000568-71 27.01.22 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007	0,00	1,55	5622202720199497 4511437950007	56732125000568714511437950007071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-100-80005800-39 27.01.22 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISLAV	0,00	1,51	5622202720186836/0 4502306270001	SREDSTVA SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-00000121-82 27.01.22 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2	0,00	1,51	5622202720183187/0 4501300530005	DOP. ZA SOLID. 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81657286-02 27.01.22 MEDI UROS KNEZEVIC SP LAKTASI MILOSEVCI BB 782504511887720001	0,00	1,50	5622202720169564/0 782504511887720001	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
562-001-00002254-86 27.01.22 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,50	5622202720144456/0 4501782340003	SRED SOLIDARN 712173 01/12/21 31/12/31 0000000 094 0000000000
572-266-00003611-49 27.01.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo	0,00	1,50	5622202720188870 4509505810001	57226600003611494509505810001071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
199-562-00887565-85 27.01.22 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	1,50	5622202720185769 4507035920007	19956200887565854507035920007071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-02088400-41 27.01.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC	0,00	1,49	5622202720172460 4404379160008	16100002088400414404379160008071217301012231 012200700000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-099-81275087-59 27.01.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	1,49	5622202720202169 4509560830003	Doprinos na solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81243745-88 27.01.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,48	5622202720194723/0 4509340550000	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
551-700-22122117-98 27.01.22 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSANDAR	0,00	1,46	5622202720187977 4506931040001	55170022122117984506931040001071217301122131 122100600000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81418927-41	0,00	1,44	5622202720168855/0	POSEBAN DOPRINOS ZA SOLIDARNOST
27.01.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSAV			4502224030002	712173 01/12/21 31/12/21 0000000 135 0000000000
562-005-00000071-37	0,00	1,43	5622202720176748/0	DOP.SOLID.ZA 12/2021
27.01.22 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/12/21 31/12/21 0000000 028 0000000000
552-014-00020417-12	0,00	1,41	5622202720188026	55201400020417124506233510004071217301122131
27.01.22 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC			4506233510004	712173 01/12/21 31/12/21 0000000 008 0000000000
562-100-80021524-09	0,00	1,41	5622202720160421/0	fond solidarnosti 12/21
27.01.22 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781			4505152730003	712173 01/12/21 31/12/21 0000000 002 0000000000
567-441-25000053-04	0,00	1,40	5622202720188997	56744125000053044507835020004071217301112130
27.01.22 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP			14507835020004	712173 01/11/21 30/11/21 0000000 107 0000000000
551-460-22140124-32	0,00	1,38	5622202720188364	55146022140124324509680490001071217301122131
27.01.22 INTERNET PORTALINJEGOSEVA 45 DERVENTA N			4509680490001	712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-00016835-41	0,00	1,38	5622202720196698/0	SOL
27.01.22 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR			4504550680001	712173 01/12/21 31/12/21 0000000 002 0000000000
154-580-20096110-03	0,00	1,38	5622202720154163	15458020096110034404242450009071217301122131
27.01.22 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR			44404242450009	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81105249-32	0,00	1,37	5622202720201832/0	fond solid 12/21
27.01.22 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE			14508542640004	712173 01/12/21 31/12/21 0000000 002 0000000000
551-480-22139427-76	0,00	1,37	5622202720155267	55148022139427764507750540009071217301112130
27.01.22 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE			4507750540009	712173 01/11/21 30/11/21 0000000 089 0000000000
554-001-00002584-89	0,00	1,36	5622202720200027	55400100002584894501195210008071217301012231
27.01.22 Korzo tr komisijonBijeljina			4501195210008	712173 01/01/22 31/01/22 0000000 005 0000000000
572-266-00004843-39	0,00	1,36	5622202720156514	57226600004843394510172930002071217327012227
27.01.22 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M			4510172930002	712173 27/01/22 27/01/22 0000000 074 0000000000
567-321-25000545-43	0,00	1,35	5622202720189061	56732125000545434511271290003071217327012227
27.01.22 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA			4511271290003	712173 27/01/22 27/01/22 0000000 008 0000000000
554-001-00002543-18	0,00	1,35	5622202720155980	55400100002543184501159680006071217301122131
27.01.22 Fastt tr komisijonBijeljina			4501159680006	712173 01/12/21 31/12/21 0000000 005 0000000000
555-100-00426755-06	0,00	1,35	5622202720156388	55510000426755064404424560004071217301122131
27.01.22 D.O.O. LOLAPLAST PRIJEDOR			4404424560004	712173 01/12/21 31/12/21 0000000 074 0000000000
572-266-00005666-92	0,00	1,35	5622202720156613	57226600005666924510510760002071217326012226
27.01.22 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA			4510510760002	712173 26/01/22 26/01/22 0000000 081 0000000000
562-011-80236429-49	0,00	1,35	5622202720187829	doprinosi
27.01.22 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/12/21 31/12/21 0000000 034 1121
555-000-00532220-75	0,00	1,35	5622202720157153	55500000532220754512001010005071217301122131
27.01.22 BALLARY NEVENA SKILJEVIC SP BIJELJINA			4512001010005	712173 01/12/21 31/12/21 0000000 005 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				
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,35	5622202720186329 124E14200950590002	16100000107514914200950590002071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
554-001-00004572-42 27.01.22 Dr Bogdan Sovic ZUBijeljina	0,00	1,35	5622202720155800 4403532320005	55400100004572424403532320005071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-000-00465612-79 27.01.22 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,35	5622202720173791 4511028510003	55500000465612794511028510003071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
554-001-00003732-40 27.01.22 Evolution trMese Selimovica 2	0,00	1,35	5622202720173899 4506709290008	55400100003732404506709290008071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81063203-19 27.01.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	1,35	5622202720171650/0 4508323330008	uplata dopr za solid 12/21 712173 27/01/22 27/01/22 0000000 074 0000000000
562-099-80997156-40 27.01.22 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA	0,00	1,35	5622202720180291/6729 4508047800003	solidarnost 712173 27/01/22 27/01/22 0000000 002 0000000000
567-541-25000299-89 27.01.22 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	0,00	1,28	5622202720200136 4511128140009	56754125000299894511128140009071217301122131 122102800000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
199-562-00887565-85 27.01.22 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	1,22	5622202720185774 4507035920007	19956200887565854507035920007071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-100-00513558-42 27.01.22 KBG DOO	0,00	1,22	5622202720157142 4404672200006	55510000513558424404672200006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,18	5622202720186501 124E14200950590002	16100000107514914200950590002071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
562-011-00002359-57 27.01.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	0,87	5622202720178150/0 4400223170008	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000
572-106-00016103-95 27.01.22 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPATF	0,00	0,68	5622202720189105 4511978010007	57210600016103954511978010007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81657981-51 27.01.22 COCA STOJANKA SKENDERIJA SP BANJA LUKA SOLUNS	0,00	0,58	5622202720200905/6750 4511888610005	solid 712173 20/05/21 31/05/21 0000000 002 0000000000
161-000-00107514-91 27.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,48	5622202720186254 124E14200862970008	16100000107514914200862970008071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
554-012-00000289-33 27.01.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	0,41	5622202720200064 4401438660002	55401200000289334401438660002071217327012227 012201500000000000000000 712173 27/01/22 27/01/22 0000000 015 0000000000
154-921-20131835-85 27.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,30	5622202720186284 4200416170006	15492120131835854200416170006071217301122131 122105600000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85 27.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,18	5622202720186281 4200416170006	15492120131835854200416170006071217301122131 122101000000009999999999 712173 01/12/21 31/12/21 0000000 010 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 27.01.2022

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	0,06	5622202720186282	15492120131835854200416170006071217301122131
27.01.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122100600000009999999999
				712173 01/12/21 31/12/21 0000000 006 9999999999
154-921-20131835-85	0,00	0,02	5622202720186280	15492120131835854200703820003071217301122131
27.01.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200703820003		122108500000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85	0,00	0,01	5622202720186283	15492120131835854200416170006071217301122131
27.01.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122100200000009999999999
				712173 01/12/21 31/12/21 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
790.888,42	0,00	3.516,26		794.404,68

NAPOMENA:

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

IZVOD: 16

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.01.2022 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
1.280.850,99 KM	8.400,00 KM	396,45 KM	1.272.847,44 KM	1	24

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:	1.272.847,44 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska broi 69, BANJA 571000999999923	Komercijalna banka ad 27.01.2022	8.400,00	0,00	43	konverzija		08101214903001 (1) Centrala
2	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 27.01.2022	0,00	111,79	0	[N:4403699450008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:025 B:00000000]	2740583 0000000000	87000013491301 (2) Centrala
3	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 27.01.2022	0,00	87,41	999	[N:4401037590001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000] PO	0000000000	87000013491704 (2) Centrala
4	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 27.01.2022	0,00	83,25	0	[N:4402021610009 VU:0 VP:712173 PO:2022.01.27 PD:2022.01.27 O:005 B:00000000]	0000000000	87000013492453 (2) Centrala
5	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVICA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 27.01.2022	0,00	36,51	0	[N:4401676500005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	1643687 0000000000	87000013489669 (2) Centrala
6	Dubov agencija za racunovodstvo, Bijeljina, 5540010000410585	Pavlović International B 27.01.2022	0,00	18,00	0	[N:4507559910009 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:005 B:00000000]	27NOV032299994 0000000000	87000013491232 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 27.01.2022	0,00	8,52	999	[N:4401241520004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:095 B:0000000]	0000000000	87000013492832 (2) Centrala
8	YUMCO-DRVAR D.O.O. BANJA LUKA, Ulica Zmaj Jovina br. 16, B 5710100000283983	Komercijalna banka ad 27.01.2022	0,00	8,40	35	[N:4404523030009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	0000000000	08101215068001 (2) Centrala
9	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 27.01.2022	0,00	7,02	999	[N:4403629320000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013493573 (2) Centrala
10	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 27.01.2022	0,00	4,10	0	[N:4401575220001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	1733017 0000000000	87000013492887 (2) Centrala
11	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 27.01.2022	0,00	4,05	35	[N:4510343090008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po	0	10616060097001 (2) agencija Aleksandrova
12	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 27.01.2022	0,00	3,05	0	[N:4502237280008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	927804 0000000000	87000013492741 (2) Centrala
13	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 27.01.2022	0,00	2,88	0	[N:4401302500001 VU:0 VP:712173 PO:2021.11.01 PD:2021.12.31 O:025 B:0000000]	2740611 0000000000	87000013491440 (2) Centrala
14	GOSTIONICA ORIGINAL ADRIA,S.P.,PALES, VETOSAVSKA BBPALE, 0572 5520090002414534	Hypo Alpe-Adria-Bank 27.01.2022	0,00	2,70	1	[N:4507222010006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013493445 (2) Centrala
15	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 27.01.2022	0,00	2,70	43	[N:4509784780001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013491361 (2) Centrala
16	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 27.01.2022	0,00	2,70	999	[N:4400738090007 VU:0 VP:712173 PO:2022.01.27 PD:2022.01.27 O:007 B:0000000]	0000000000	87000013492719 (2) Centrala
17	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 27.01.2022	0,00	2,70	999	[N:4511656750005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013492653 (2) Centrala
18	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 27.01.2022	0,00	1,90	999	[N:4403052460001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013491373 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 27.01.2022	0,00	1,82	999	[N:4403624440007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:095 B:0000000]	0000000000	87000013492722 (2) Centrala
20	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 27.01.2022	0,00	1,39	0	[N:4400908600005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	1733058 0000000000	87000013492857 (2) Centrala
21	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 27.01.2022	0,00	1,39	0	[N:4400998160009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	1732971 0000000000	87000013492674 (2) Centrala
22	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 27.01.2022	0,00	1,37	0	[N:4401017930000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	1733023 0000000000	87000013492801 (2) Centrala
23	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 27.01.2022	0,00	1,36	35	[N:4511581990005 VU:0 VP:712173 PO:2022.01.27 PD:2022.01.27 O:008 B:0000000] Po	0000000000	93500137178001 (2) Filijala Gradiška
24	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 27.01.2022	0,00	1,26	999	[N:4401276150005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:095 B:0000000]	0000000000	87000013492718 (2) Centrala
25	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJ 27.01.2022	0,00	0,18	999	[N:4512176160000 VU:0 VP:712173 PO:2022.01.26 PD:2022.01.26 O:007 B:0000000]	0000000000	87000013490066 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 25

Ukupno BAM:	8.400,00	396,45
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