

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-910-22002396-62 01.02.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.933,05	5622203220816442 4400958880009	55191022002396624400958880009071217301012231 0122002000000009002221324 712173 01/01/22 31/01/22 0000000 002 9002221324
551-790-22201960-17 01.02.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.414,91	5622203220781231 4401219270002	55179022201960174401219270002071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.102,85	5622203220829976 4400965070004	55200015297352654400965070004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-10000001-69 01.02.22 NLB RAZVOJNA BANKA B.LUKA	0,00	993,55	5622203220786445/6886 4400949970003	ZA MJESEC 0122 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22211245-98 01.02.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVUI	0,00	757,70	5622203220830530 4403865130009	55179022211245984403865130009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000261-32 01.02.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	539,33	5622203220831030 4402785320005	56724111000261324402785320005071217301012231 01220020000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
562-006-00001861-50 01.02.22 VUCEVICA SG CAJNICE	0,00	478,80	5622203220821713 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 12/21 712173 01/02/20 29/02/20 0000000 023 0000000000
567-570-11000019-60 01.02.22 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	462,97	5622203220817211 4402820920002	56757011000019604402820920002071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
199-563-00471823-36 01.02.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	411,12	5622203220776516 4404522730007	19956300471823364404522730007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-10000099-66 01.02.22 NLB RAZVOJNA BANKA B.LUKA	0,00	352,03	5622203220786423/6886 4400949970003	ZA MJESEC 0122 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00000181-48 01.02.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 B	0,00	279,32	5622203220801624 4400992040001	L.D.I/22-FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
199-563-00445409-29 01.02.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	278,67	5622203220776421 4404385130005	19956300445409294404385130005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000176-63 01.02.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	259,98	5622203220803231 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 1/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00262001-96 01.02.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	215,12	5622203220777927 4200442250131	16100000262001964200442250131071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-008-00520896-93 01.02.22 DOO MAGIC PROM	0,00	189,09	5622203220816372 4402332290008	55500800520896934402332290008071217301012131 12210280000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
154-160-20132071-97 01.02.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	170,06	5622203220777373 4201944560017	15416020132071974201944560017071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80845889-75 01.02.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	163,38	5622203220792703/0 4502345250000	1/22 POS.DOP.ZA SOLID. 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
810.634,96	0,00	29.125,38		839.760,34

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				
562-099-81326971-92 01.02.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	155,43	5622203220774895	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
571-010-00000818-35 01.02.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L 4400878690004	0,00	152,63	5622203220801060	57101000000818354400878690004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00004887-67 01.02.22 Direkcija za izgradnju i raz gradaBijeljina	0,00	144,14	5622203220798991 4401909450003	55400100004887674401909450003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
199-572-00599487-44 01.02.22 PETRIC DOO VRSANI, VRSANI BB	0,00	143,83	5622203220776642 4400389810005	199572005994874444400389810005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
199-562-00528897-68 01.02.22 NIKIC J D.O.O., SVALE BB	0,00	143,37	5622203220813710 4400693990001	19956200528897684400693990001071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
552-010-00007616-05 01.02.22 FORESTA DOOBALJSKA 2A BOSANSKA KOSTAJNICA05264400771970004	0,00	142,35	5622203220816086	55201000007616054400771970004071217301012231 01221350000000000000000000 712173 01/01/22 31/01/22 0000000 135 0000000000
199-056-00592446-85 01.02.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	140,41	5622203220776576 4403698990009	19905600592446854403698990009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00001590-38 01.02.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	139,58	5622203220765185 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JANUAR MJ.2022. 712173 01/02/22 28/02/22 0000000 011 0000000000
562-099-00000920-62 01.02.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	138,92	5622203220779609	DOPRINOS ZA LIJECENJE DJECE 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
338-410-22004291-53 01.02.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM4400691600001	0,00	135,91	5622203220796602	33841022004291534400691600001071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-323-25000151-60 01.02.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	133,44	5622203220831196	56732325000151604505075210000071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-343-11000305-43 01.02.22 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F4402009240000	0,00	128,93	5622203220830943	56734311000305434402009240000071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00000797-43 01.02.22 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L 4400926090006	0,00	127,58	5622203220763505	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 9002073220
199-562-00543770-69 01.02.22 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	126,82	5622203220776860 4402256500006	19956200543770694402256500006071217301022201 02220740000000000000000000 712173 01/02/22 01/02/22 0000000 074 0000000000
562-099-81041407-80 01.02.22 ZU MEDICO-S BANJA LUKA	0,00	125,95	5622203220787611 4403343430002	Upl.za fond solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
199-057-00318699-75 01.02.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD.4403304290007	0,00	122,33	5622203220797032	19905700318699754403304290007071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
194-141-00591011-09 01.02.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	121,77	5622203220796147	19414100591011094402666230006071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
551-016-00005073-80 01.02.22 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA	0,00	120,82	5622203220780957 4401208660003	55101600005073804401208660003071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00014079-64 01.02.22 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	120,32	5622203220784806 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 01/22, SNSD GO 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00016769-45 01.02.22 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI	0,00	119,85	5622203220763425 4400946790004	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 9002228105
567-241-25000704-91 01.02.22 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0,00	112,62	5622203220781533 4508787080004	56724125000704914508787080004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80642879-42 01.02.22 FRIGOMATIK DOO P.PRERADOVICA 13 BANJA LUKA	0,00	112,58	5622203220821379 7800402694790009	DOPRINOSI ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00005251-16 01.02.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	110,52	5622203220793002/0 4400752080006	SOLIDARNOST 01/22 712173 01/02/22 01/02/22 0000000 011 0000000000
562-100-80005420-15 01.02.22 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA	0,00	108,87	5622203220769864 4400936990005	OB 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
154-560-20024808-34 01.02.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	103,10	5622203220813515 4403202290002	15456020024808344403202290002071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-11000680-36 01.02.22 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	97,73	5622203220817550 4403817320009	56724111000680364403817320009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-205-11262096-97 01.02.22 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	97,21	5622203220780966 4402649810007	55120511262096974402649810007071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-040-00059500-68 01.02.22 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	95,67	5622203220813467 4401294130003	16104000059500684401294130003071217301012231 012210300000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
567-541-11000052-24 01.02.22 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj	0,00	94,44	5622203220830985 4400077090005	56754111000052244400077090005071217301012231 012202800000000000000001 712173 01/01/22 31/01/22 0000000 028 0000000001
562-005-80236788-42 01.02.22 NLB RAZVOJNA BANKA B.LUKA	0,00	93,50	5622203220786397/6886 4400949970003	ZA MJESEC 0122 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00653300-22 01.02.22 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052	0,00	93,32	5622203220777564 214402606250008	16104500653300224402606250008071217301012231 012207400000009074065583 712173 01/01/22 31/01/22 0000000 074 9074065583
562-003-80236790-37 01.02.22 NLB RAZVOJNA BANKA B.LUKA	0,00	92,66	5622203220786391/6886 4400949970003	ZA MJESEC 0122 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00003429-52 01.02.22 PRIZMA D.O.O.BIJELJINA	0,00	91,53	5622203220773709 4402198620004	doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-80236786-47 01.02.22 NLB RAZVOJNA BANKA B.LUKA	0,00	90,87	5622203220786403/6886 4400949970003	ZA MJESEC 0122 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000833-62 01.02.22 KOORDINATA DOO BANJA LUKAFREDERIKA GARSIIJE L	0,00	84,00	5622203220783072 4404008930005	56724111000833624404008930005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
555-007-00034924-51 01.02.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	83,95	5622203220800005 4400939070004	55500700034924514400939070004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81063579-09 01.02.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	82,31	5622203220809097/0 4403441790009	DOPRINOSI ZA SOLIDARNOST 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81050041-77 01.02.22 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L	0,00	81,60	5622203220822494/0 4403398170000	DOPRINOSI ZA SOLIDARNOST 712173 01/02/22 01/02/22 0000000 002 0000000000
572-106-00006070-27 01.02.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ	0,00	81,14	5622203220800228 4403514340007	57210600006070274403514340007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-002-00016782-59 01.02.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK	0,00	79,05	5622203220781122 4400820000008	55200200016782594400820000008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-013-00000316-45 01.02.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	75,80	5622203220816807 4401167700003	55101300000316454401167700003071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
555-100-00418868-96 01.02.22 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	74,11	5622203220782872 4402582480007	55510000418868964402582480007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81321192-66 01.02.22 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	73,56	5622203220808750/0 4507381240004	DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/12/22 0000000 002 0000000000
161-045-00147100-87 01.02.22 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	73,08	5622203220796206 4401715920009	16104500147100874401715920009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81067821-87 01.02.22 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA	0,00	72,69	5622203220793173 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
562-012-80236764-62 01.02.22 NLB RAZVOJNA BANKA B.LUKA	0,00	71,09	5622203220786410/6886 4400949970003	ZA MJESEC 0122 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01282000-61 01.02.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	67,20	5622203220813216 4403013720004	16100001282000614403013720004071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00000250-35 01.02.22 BDO DOO BANJA LUKA	0,00	64,03	5622203220788644 4400878260000	Doprinosi za solidarnost 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
572-296-00001934-21 01.02.22 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	63,52	5622203220799496 4401499370007	57229600001934214401499370007071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
552-015-00020293-44 01.02.22 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASI06	0,00	63,00	5622203220830097 4403392300009	55201500020293444403392300009071217301012230 06220560000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
571-090-00000198-12 01.02.22 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska	0,00	62,57	5622203220815605 16 4506696960009	57109000000198124506696960009071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
194-106-00796001-85 01.02.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	61,80	5622203220796141 4401177170002	19410600796001854401177170002071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
552-000-19931234-71 01.02.22 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF	0,00	61,65	5622203220780540 4403834500002	55200019931234714403834500002071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80301673-66	0,00	61,25	5622203220810116/0	DOPR SOLID
01.02.22 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006			712173	01/01/22 31/01/22 0000000 010 0000000000
567-323-11000314-26	0,00	59,96	5622203220781320	56732311000314264401030820001071217301122131
01.02.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001			712173	01/12/21 31/12/21 0000000 008 0000000000
555-000-00270908-57	0,00	59,93	5622203220781604	55500000270908574509268420007071217301012231
01.02.22 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007			712173	01/01/22 31/01/22 0000000 005 0000000000
562-099-00004256-45	0,00	59,73	5622203220818796/0	DOP.SOLID.
01.02.22 INTER-METAL DOO BANJA LUKA DESPOTA STEFANA L/4400870790000			712173	01/01/22 31/01/22 0000000 002 0000000000
555-007-00007149-53	0,00	58,42	5622203220799884	55500700007149534400675660002071217301012231
01.02.22 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002	712173	01/01/22 31/01/22 0000000 074 9074040164
567-253-11000122-55	0,00	57,11	5622203220783076	56725311000122554400838800001071217301012231
01.02.22 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOV B 17 E4400838800001			712173	01/01/22 31/01/22 0000000 002 0000000000
338-720-22001413-93	0,00	57,07	5622203220828754	33872022001413934201580690122071217301012231
01.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122			712173	01/01/22 31/01/22 0000000 002 0000000001
562-006-80236787-93	0,00	56,73	5622203220786400/6886	ZA MJESEC 0122
01.02.22 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/02/22 28/02/22 0000000 002 0000000000
562-099-00002777-20	0,00	56,04	5622203220827179	DOPRINOS ZA SOLIDARNOST I/22
01.02.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008			712173	01/01/22 31/01/22 0000000 056 0000000000
562-008-80236783-07	0,00	54,92	5622203220786406/6886	ZA MJESEC 0122
01.02.22 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/02/22 28/02/22 0000000 002 0000000000
562-099-81391693-23	0,00	54,90	5622203220806839	DOPRINOS ZA SOLIDARNOST PLATA 12/2021
01.02.22 OPTINET DOO BANJA LUKA		4404157930000	712173	01/12/21 31/12/21 0000000 002 0000000000
161-085-00036100-66	0,00	54,66	5622203220829131	16108500036100664402019980001071217301022228
01.02.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001			712173	01/02/22 28/02/22 0000000 005 0000000000
567-253-25000167-47	0,00	54,60	5622203220831109	56725325000167474508876690002071217301012231
01.02.22 KNAUF TIM BABIC STOJAN SP BANJA LUKAMIRJANE JO 4508876690002			712173	01/01/22 31/12/22 0000000 002 0000000000
562-099-00015819-82	0,00	53,44	5622203220811125/6907	solid
01.02.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001			712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-00015609-33	0,00	53,34	5622203220814391/0	FOND SOLIDARNOSTI
01.02.22 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005			712173	01/01/22 31/01/22 0000000 002 0000000000
562-100-80000859-21	0,00	52,95	5622203220788147	DOPRINOS ZA SOLIDARNOST ZA 01/22
01.02.22 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/01/22 31/01/22 0000000 002 0000000000
567-463-11000101-13	0,00	52,77	5622203220816884	56746311000101134403956360007071217301012231
01.02.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007			712173	01/01/22 31/01/22 0000000 002 0101310122
562-100-80005893-51	0,00	52,11	5622203220803000	poseban doprinos za solidarnost 01/2022
01.02.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003			712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-81330056-52	0,00	52,05	5622203220751592	DOPRINOS ZA SOLIDARNOST
01.02.22 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961708-72	0,00	51,54	5622203220822902/0	FOND SOLID ZA DJECUN NA PLATU
01.02.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF4403259480002				712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-11000990-67	0,00	51,39	5622203220781321	56716211000990674400957990005071217301012231
01.02.22 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-005-00007281-91	0,00	50,42	5622203220815169	55200500007281914401345570003071217301012231
01.02.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003				01221070000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
572-000-00003330-55	0,00	50,11	5622203220817019	57200000003330554400814880004071217301012231
01.02.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI 4400814880004				01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-000-00896200-57	0,00	50,00	5622203220777905	16100000896200574403064120001071217301012230
01.02.22 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001				06220890000000000000000000 712173 01/01/22 30/06/22 0000000 089 0000000000
562-099-81559435-33	0,00	50,00	5622203220798239/0	sredstva solidarnosti
01.02.22 LIMOCENTAR MD MILORAD COJDER S.P. MRKONJIC GR4511234170006				712173 01/01/22 31/12/22 0000000 067 0000000000
562-009-00002460-46	0,00	49,77	5622203220786767	DOPRINOS ZA SOLIDARNOST 01/22
01.02.22 CER KOMERC DOO ZVORNIK 4400233640002				712173 01/01/22 31/01/22 0000000 119 0000000000
551-910-22002396-62	0,00	49,56	5622203220816443	55191022002396624400958880009071217301012231
01.02.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 9002221324
567-651-27000024-18	0,00	49,43	5622203220817501	56765127000024184400212210008071217301022201
01.02.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC 4400212210008				02220640000000000000000000 712173 01/02/22 01/02/22 0000000 064 0000000000
161-000-02089300-57	0,00	49,28	5622203220777340	16100002089300574404371850005071217301012231
01.02.22 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL 4404371850005				01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81225087-97	0,00	49,11	5622203220826353	doprinosi za solidarnost
01.02.22 MIG PLUS D.O.O. MRKONJIC GRAD 4401196390005				712173 01/02/22 28/02/22 0000000 067 0000000000
562-099-81462115-23	0,00	48,29	5622203220814242	Fond solidarnosti
01.02.22 NATIV- ENGINEERING ? CONSULTING DOO 4404297940005				712173 01/02/22 28/02/22 0000000 002 0000000000
555-300-00145608-29	0,00	48,00	5622203220799173	55530000145608294509165610002071217301012131
01.02.22 AUTOPREVOZNIK LIMUN MALI SP DAVIDOVIC NEBOJSA4509165610002				12210280000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
567-162-25000350-77	0,00	47,54	5622203220800029	56716225000350774502413940001071217301012231
01.02.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA 4502413940001				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-00910001-10	0,00	47,13	5622203220812938	19410600910001104403793710005071217301012231
01.02.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005				01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81080273-76	0,00	45,54	5622203220770217/0	DOP
01.02.22 TRGOVINA ANASTASIJA ZORAN SUGIC S.P. BANJA LUK 4508419950007				712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-80354487-75	0,00	45,32	5622203220763721	Doprinosi za solidarnost 01/22
01.02.22 KONEKTA INZENJERING DOO BANJA LUKA 4402661780008				712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000176-33	0,00	45,17	5622203220794609	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 01/2022
01.02.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA 4400974490008				712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
567-241-11000655-14 01.02.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002	0,00	44,33	5622203220816941	56724111000655144403546970002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-004-00020171-76 01.02.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002	0,00	43,97	5622203220829879	55200400020171764402621720002071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
567-570-11000030-27 01.02.22 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	43,79	5622203220817458	56757011000030274403842430005071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
555-001-00007960-48 01.02.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	43,39	5622203220799889	55500100007960484401789020000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-015-00002082-66 01.02.22 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA B14401142540001	0,00	43,38	5622203220830096	55201500002082664401142540001071217301012230 06220560000000000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
567-241-11000777-36 01.02.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA L14403960040009	0,00	42,21	5622203220800780	56724111000777364403960040009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-006-00043127-32 01.02.22 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK	0,00	42,00	5622203220782931	55500600043127324500831010000071217301012230 06221190000000000000000000000000 712173 01/01/22 30/06/22 0000000 119 0000000000
562-003-80590445-58 01.02.22 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	41,63	5622203220806836	doprinos fondu solidarnosti za 01/22 712173 01/01/22 31/01/22 0000000 005 0000000000
154-580-20064670-39 01.02.22 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	41,44	5622203220813594	15458020064670394403226550005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81176601-51 01.02.22 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI4508948510004	0,00	41,10	5622203220805318/0	SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
567-343-11000483-91 01.02.22 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	40,86	5622203220800252	56734311000483914400383960005071217301012228 02220050000000000000000000000000 712173 01/01/22 28/02/22 0000000 005 0000000000
161-045-00504200-55 01.02.22 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	40,85	5622203220829146	16104500504200554507116090009071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-541-11000143-42 01.02.22 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ4403181430003	0,00	40,08	5622203220800129	56754111000143424403181430003071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
338-720-22001413-93 01.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690092	0,00	39,75	5622203220828759	33872022001413934201580690092071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001
194-106-99312001-27 01.02.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	39,45	5622203220795820	19410699312001274404133320006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81660846-89 01.02.22 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 4404737000000	0,00	39,00	5622203220795284	DOPRINOSI ZA SOLIDARNOST 1/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-00002814-54 01.02.22 IPIN D.O.O.BIJELJINA	0,00	38,59	5622203220788095	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA JANUAR 2022 712173 01/01/22 31/01/22 0000000 005 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				
554-001-00000116-24 01.02.22 Agrosokic DOOGornje Crnjelovo	0,00	38,46	5622203220799678 4400317400007	55400100000116244400317400007071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81229951-04 01.02.22 ZU DR. MUDRINIC PRIJEDOR	0,00	38,40	5622203220791062 4403132730000	Uplata dopr za solid 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-81546667-70 01.02.22 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH	0,00	38,22	5622203220833452/0 4404491590007	DOP ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 005 0000000000
567-253-25000067-56 01.02.22 SR MARIC VL MARIC DRAGAN SP LAKTASILAKTASILAK	0,00	38,00	5622203220817481 4503115380008	56725325000067564503115380008071217301012231 12220560000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
554-005-00000128-83 01.02.22 DOO AGROPEX ObudovacSamac	0,00	37,69	5622203220799793 4400477430000	55400500000128834400477430000071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
338-720-22001413-93 01.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	37,68	5622203220828732 4201580690203	33872022001413934201580690203071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000001
567-162-11000326-22 01.02.22 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	37,58	5622203220800771 4400835610007	56716211000326224400835610007071217301022201 02220020000000000000000000 712173 01/02/22 01/02/22 0000000 002 0000000000
338-720-22001413-93 01.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	37,58	5622203220828733 4201580690165	33872022001413934201580690165071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
562-003-00001117-04 01.02.22 FALCON DOO BIJELJINA	0,00	37,52	5622203220798074 4400317660009	fond solidarnosti 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00017087-61 01.02.22 ZIVINARSKA FARMA KOKA-KIK MIROSLAV RADOSAVA	0,00	37,26	5622203220771689/0 4503883010007	DOP 712173 01/01/22 30/06/22 0000000 025 0000000000
562-099-00011653-67 01.02.22 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	37,08	5622203220822452/0 4502392760008	DOPR ZA SOL 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-00015140-82 01.02.22 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	37,03	5622203220808217 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 056 0000000000
161-025-00295600-21 01.02.22 NESTA DOO UGLJEVIKPRVE MAJEVICKE BRIGADE BR	0,00	37,00	5622203220795718 184402649730003	16102500295600214402649730003071217301012231 12231090000000000000000000 712173 01/01/22 31/12/23 0000000 109 0000000000
551-790-22212280-97 01.02.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	37,00	5622203220799185 4404186440003	55179022212280974404186440003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-303-11000361-89 01.02.22 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	36,84	5622203220800735 4400726750001	56730311000361894400726750001071217301012231 01220070000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
567-253-25000296-48 01.02.22 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN	0,00	36,60	5622203220831133 4509785830002	56725325000296484509785830002071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
571-060-00000366-08 01.02.22 WVP ad Banja LukaVidovdanska 2BANJA LUKA	0,00	36,57	5622203220830251 4401020270003	57106000000366084401020270003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-206-00001105-31 01.02.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	36,26	5622203220782073 4403927260001	57220600001105314403927260001071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
551-018-00005502-53 01.02.22 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	36,03	5622203220799018 4401258500007	55101800005502534401258500007071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
567-541-25000267-88 01.02.22 KAFE BAR CAPIN BRANISLAV JACIMOVIC SP BUSLETIC 14509425460000	0,00	36,00	5622203220783237 4509425460000	56754125000267884509425460000071217301012231 12220280000000000000000000000000 712173 01/01/22 31/12/22 0000000 028 0000000000
562-099-00016428-98 01.02.22 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	35,94	5622203220814923/0 4504567570005	DOPRINOS ZA SOLID. 712173 01/01/22 30/06/22 0000000 075 0000000000
338-720-22001413-93 01.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	35,92	5622203220828740 4201580690157	33872022001413934201580690157071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000001
562-002-80852286-90 01.02.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	35,90	5622203220833405 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81487524-38 01.02.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	35,89	5622203220833940 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00011721-57 01.02.22 GEOINOVA DOO BANJA LUKA	0,00	35,85	5622203220778556 4400977670007	Solidarnost za 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80250192-38 01.02.22 INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROE4505572190004	0,00	35,70	5622203220778713/0 4505572190004	POSEBAN DOPR ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
571-020-00000575-80 01.02.22 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, 14506696960009	0,00	35,28	5622203220815580 14506696960009	57102000000575804506696960009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-11000593-06 01.02.22 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK4403754730007	0,00	35,11	5622203220831035 4403754730007	56724111000593064403754730007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-011-80789273-23 01.02.22 ADVOKAT MIRKO LUKIC SAMAC TRZNI CENTAR PARK I4507332620004	0,00	34,50	5622203220779924/0 4507332620004	TAKSA 712173 01/01/22 31/12/22 0000000 013 0000000000
562-005-00001962-87 01.02.22 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK4400012630002	0,00	34,32	5622203220823748 4400012630002	DOPRINOS ZA SOLIDARNOST - JANUAR 2022. GODINE 712173 01/01/22 31/01/22 0000000 028 0000000000
567-443-11000626-97 01.02.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	34,25	5622203220831083 4401391410002	56744311000626974401391410002071217301012231 01220610000000000000000000000000 712173 01/01/22 31/01/22 0000000 061 0000000000
551-790-22202647-90 01.02.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	34,02	5622203220816454 4403441870002	55179022202647904403441870002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-80809794-55 01.02.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	33,95	5622203220761952 4403047380008	Dopr.za liječenje oboljele djece 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-00003044-92 01.02.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	33,83	5622203220822249/0 4401216680005	UPL DOPR 712173 01/01/22 31/01/22 0000000 075 0000000000
194-110-24392001-64 01.02.22 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN4402679210004	0,00	33,79	5622203220813001 4402679210004	19411024392001644402679210004071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-085-00008100-64 01.02.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	33,71	5622203220777427 4400382560003	16108500008100644400382560003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 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				
161-045-00387800-55 01.02.22 VUCJAK DOO BRODVOJVODE STEPE STEPANOVICA	0,00	33,24	5622203220796878 67444400127960006	16104500387800554400127960006071217301012231 12220100000000000000000000000000 712173 01/01/22 31/12/22 0000000 010 0000000000
555-002-00542733-60 01.02.22 SKI KOMERC DOO JAHORINA BB PALE	0,00	33,21	5622203220781565 4400574390004	55500200542733604400574390004071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
562-099-81551798-52 01.02.22 CODEBLUESTUDIO DOO	0,00	33,19	5622203220773696 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
567-483-10000006-78 01.02.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	32,68	5622203220817374 4404226920003	56748310000006784404226920003071217301012231 01220910000000000000000000000000 712173 01/01/22 31/01/22 0000000 091 0000000000
194-106-99312001-27 01.02.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	32,62	5622203220796061 4404133320006	19410699312001274404133320006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00017798-62 01.02.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	32,44	5622203220825028/0 4504948960004	FOND SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-81117376-26 01.02.22 WOOD KOLOR DOO PRNJAVOR	0,00	31,66	5622203220785500 4403554130005	Fond solidarnosti za 1/22 minus 0,62 za 12/21 712173 01/01/22 31/01/22 0000000 075 0000000000
552-000-15995238-55 01.02.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	31,60	5622203220816436 4403790880007	55200015995238554403790880007071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
338-720-22001413-93 01.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	31,55	5622203220828753 4201580690181	33872022001413934201580690181071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000001
552-016-00024627-88 01.02.22 STR MJESOVITE ROBE S.P. MARKOVIC NEDO KOZUHED	0,00	31,20	5622203220816311 4507331490000	55201600024627884507331490000071217301012131 12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
567-241-11001168-27 01.02.22 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	31,19	5622203220816995 4404402160002	56724111001168274404402160002071217301022201 02220020000000000000000000000000 712173 01/02/22 01/02/22 0000000 002 0000000000
338-390-22660058-19 01.02.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	30,97	5622203220828547 31514403413070009	33839022660058194403413070009071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-253-11000175-90 01.02.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	30,92	5622203220817163 4404119760001	56725311000175904404119760001071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81305104-24 01.02.22 NOVI STANDARD DOO LAKTASI	0,00	30,63	5622203220809638 4403903320003	grant fizicka lica za 1/22 712173 01/01/22 31/01/22 0000000 056 0
562-099-00003881-06 01.02.22 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.	0,00	30,45	5622203220810054/0 4401117600008	uplata sred solid 12 712173 01/12/21 31/12/21 0000000 053 0000000000
551-720-22029929-08 01.02.22 ZU UNA DENT BANJA LUKAMIS ADELINE IRBI 9 BANJA	0,00	30,00	5622203220815912 I4403265450000	55172022029929084403265450000071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-010-80275678-12 01.02.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	29,95	5622203220804821/0 4402527200003	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	29,67	5622203220829874 134400965070241	55200015297352654400965070241071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

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				
562-099-00003434-86	0,00	29,52	5622203220793450/0	DP NA SOLA
01.02.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI			4401326190003	712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80030135-75	0,00	29,18	5622203220808802	JU FOND SALIDARNOSTI ZA DIJAGNO. I
01.02.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	4402286590000
				712173 01/01/22 31/01/22 0000000 002 9002186121
562-120-80010773-48	0,00	29,16	5622203220779899/0	FOND SOLIDARNOSTI RADNIKA ZA 01/22
01.02.22 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/01/22 31/01/22 0000000 075 0000000000
562-002-80661386-05	0,00	29,02	5622203220774889	FOND SOLIDARNOSTI ZA LD 01/22
01.02.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/01/22 31/01/22 0000000 075 0000000000
571-010-00002626-43	0,00	28,70	5622203220830775	57101000002626434510675170005071217301012231
01.02.22 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA .4510675170005				01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-11000371-49	0,00	28,41	5622203220800721	56732311000371494401045260002071217301012231
01.02.22 SEKUNARAC DOOGRADISKAGRADISKA			4401045260002	01220080000000000000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-15297352-65	0,00	28,22	5622203220829770	55200015297352654400965070110071217301012231
01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110				01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00004019-52	0,00	28,16	5622203220781058	55400100004019524403057930006071217301012231
01.02.22 Higija-Lek Zdravstvena ustan-ApotBijeljina			4403057930006	01220050000000000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
338-190-22120241-58	0,00	28,04	5622203220828884	33819022120241584403014370007071217301022228
01.02.22 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC			4403014370007	02220050000000000000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000
567-323-25000243-75	0,00	27,90	5622203220782048	56732325000243754506716820004071217301012230
01.02.22 NOTAR STOJA NIKSIC GRADISKAGRADISKAGRADISKA			4506716820004	06220080000000000000000000000000
				712173 01/01/22 30/06/22 0000000 008 0000000000
567-162-11002424-33	0,00	27,79	5622203220800806	56716211002424334401761520007071217301012231
01.02.22 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC			4401761520007	01220560000000000000000000000000
				712173 01/01/22 31/01/22 0000000 056 0000000000
552-000-17543598-14	0,00	27,67	5622203220799300	55200017543598144401140170002071217301012231
01.02.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	01220560000000000000000000000000
				712173 01/01/22 31/01/22 0000000 056 0000000000
567-323-11000611-08	0,00	27,66	5622203220800849	56732311000611084401046070002071217301012231
01.02.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	01220080000000000000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
338-390-22661869-18	0,00	27,54	5622203220777522	33839022661869184403025490004071217301012231
01.02.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA			4403025490004	01220460000000000000000000000000
				712173 01/01/22 31/01/22 0000000 046 0000000000
194-110-92428001-46	0,00	27,41	5622203220829058	19411092428001464404286400009071217301022201
01.02.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI			4404286400009	02220050000000000000000000000000
				712173 01/02/22 01/02/22 0000000 005 0000000000
562-099-00004180-79	0,00	26,93	5622203220783552	sredstva solidarnosti
01.02.22 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/01/22 31/01/22 0000000 002 0000000000
567-570-1000001-98	0,00	26,88	5622203220783202	56757010000001984400154340001071217301012231
01.02.22 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI			4400154340001	01220270000000000000000000000000
				712173 01/01/22 31/01/22 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				
562-099-80673804-96	0,00	26,60	5622203220821988/0	01-06/22
01.02.22 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB 78000 B 4402833150001			712173	01/01/22 30/06/22 0000000 002 0000000000
562-003-00000265-38	0,00	26,60	5622203220794350/0	fond solid
01.02.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004			712173	01/02/22 01/02/22 0000000 005 0000000000
567-343-11000283-12	0,00	26,45	5622203220800782	56734311000283124403532240001071217301012231
01.02.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001			712173	01/01/22 31/01/22 0000000 005 0000000000
567-162-11002512-60	0,00	26,30	5622203220817105	56716211002512604401661490003071217301122131
01.02.22 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU 4401661490003			712173	01/12/21 31/12/21 0000000 002 0000000000
567-162-11002512-60	0,00	26,30	5622203220817043	56716211002512604401661490003071217301112130
01.02.22 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU 4401661490003			712173	01/11/21 30/11/21 0000000 002 0000000000
552-000-15297352-65	0,00	26,08	5622203220829774	55200015297352654400965070489071217301012231
01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489			712173	01/01/22 31/01/22 0000000 002 0000000000
567-343-11000639-11	0,00	25,69	5622203220830950	56734311000639114404013340003071217301012231
01.02.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin: 4404013340003			712173	01/01/22 31/01/22 0000000 005 0000000000
562-006-00001348-37	0,00	25,68	5622203220809137	SREDSTVA SOLIDARNOSTI
01.02.22 STR SLOGA TOTIC KRSTO S.P. UVAC			4503939410003	712173 01/01/22 31/01/22 0000000 080 0000000000
551-470-22304482-04	0,00	25,55	5622203220780910	55147022304482044404240080000071217301012231
01.02.22 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8 4404240080000			712173	01/01/22 31/01/22 0000000 008 0000000000
567-241-25000492-48	0,00	25,41	5622203220800128	56724125000492484502436720009071217301012231
01.02.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA 4502436720009			712173	01/01/22 31/01/22 0000000 002 0000000000
567-162-11002798-75	0,00	25,28	5622203220783152	56716211002798754400866410006071217301012231
01.02.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO: 4400866410006			712173	01/01/22 31/01/22 0000000 002 0000000000
338-720-22001413-93	0,00	25,19	5622203220828752	33872022001413934201580690211071217301012231
01.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690211			712173	01/01/22 31/01/22 0000000 027 0000000001
562-011-80608840-62	0,00	25,13	5622203220814498	LD 01/22
01.02.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI 4402745450003			712173	01/02/22 28/02/22 0000000 064 9999999999
567-323-11000103-77	0,00	25,09	5622203220783230	56732311000103774402768400003071217301012231
01.02.22 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003			712173	01/01/22 31/01/22 0000000 008 0000000000
572-286-00004361-20	0,00	25,03	5622203220817357	57228600004361204401543880000071217301012231
01.02.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000			712173	01/01/22 31/01/22 0000000 119 0000000000
552-002-00015320-80	0,00	24,93	5622203220799639	55200200015320804402157940002071217301012231
01.02.22 TALIIA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LU 4402157940002			712173	01/01/22 31/01/22 0000000 002 0000000000
567-241-11000340-86	0,00	24,80	5622203220783126	567241110003408644028060000006071217301012231
01.02.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV: 4402806000006			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				
567-323-11000157-12 01.02.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	24,78	5622203220800531 4401029650003	56732311000157124401029650003071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-012-81321801-77 01.02.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	24,70	5622203220801751/0 4403984220008	sredstva solidarnosti 712173 01/01/22 31/01/22 0000000 089 0000000000
551-710-22440753-23 01.02.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINA	0,00	24,67	5622203220815808 4506334620005	55171022440753234506334620005071217301012231 01220250000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
161-045-00561900-03 01.02.22 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	24,40	5622203220829225 4401038990003	16104500561900034401038990003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	24,28	5622203220829925 4400965070217	55200015297352654400965070217071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01206500-66 01.02.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	24,25	5622203220829226 44009222940006	16100001206500664509222940006071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-11001145-96 01.02.22 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A	0,00	24,09	5622203220817195 I4404421030004	56724111001145964404421030004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-80678863-47 01.02.22 SAN-G DOO GRADISKA	0,00	24,06	5622203220795568 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-011-00001106-33 01.02.22 D.O.O. VD SISTEM MODRICA	0,00	23,74	5622203220794416 4402059180008	Poseban doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 064 0000000000
555-001-00003998-03 01.02.22 DOO LUNA FASHION BIJELJINA	0,00	23,54	5622203220815455 4400413890007	55500100003998034400413890007071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-463-11000108-89 01.02.22 USZS DOM ZA STARIJA LICA KUCA NJEJE SANDIC PRNJ.	0,00	23,48	5622203220831116 4404079870003	56746311000108894404079870003071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
194-104-92302001-40 01.02.22 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230	0,00	23,33	5622203220795903 S4501439530000	19410492302001404501439530000071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
572-286-00000671-32 01.02.22 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	23,23	5622203220817505 4402680140001	57228600000671324402680140001071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-005-81530001-15 01.02.22 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	23,02	5622203220809689/0 4404455950005	SREDSTVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-80336741-60 01.02.22 TERMO-VENT DOO KOTOR VAROS	0,00	23,00	5622203220783503 4402618420006	Fond solidarnosti 712173 01/01/22 31/01/22 0000000 053 0000000000
161-045-00678900-46 01.02.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	22,71	5622203220778008 I4403517360009	16104500678900464403517360009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01867800-10 01.02.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	22,62	5622203220777797 4507547150009	16100001867800104507547150009071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 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				
101-161-00718479-06 01.02.22 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	22,45	5622203220813863 4218980150011	10116100718479064218980150011071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-241-25000921-22 01.02.22 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	22,43	5622203220800814 4509773150006	56724125000921224509773150006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-603-2500032-83 01.02.22 PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA	0,00	22,39	5622203220831170 4506659680004	5676032500032834506659680004071217301022201 02220560000000000000000000000000 712173 01/02/22 01/02/22 0000000 056 0000000000
562-099-00016902-34 01.02.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	22,02	5622203220801601 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000494-12 01.02.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJA LUKA	0,00	21,95	5622203220800371 4403680350002	56724111000494124403680350002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-023-00028315-30 01.02.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	21,95	5622203220780760 4054403458760006	55202300028315304403458760006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000794-52 01.02.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	21,90	5622203220792931 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01291500-79 01.02.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 2	0,00	21,84	5622203220813724 4403826660009	16100001291500794403826660009071217301012231 01220660000000000000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000
562-099-80347156-49 01.02.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4	0,00	21,80	5622203220786741/0 4402602770007	dopr za solid01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-25000508-36 01.02.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	21,74	5622203220831145 4509759080003	56736325000508364509759080003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00006564-08 01.02.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT	0,00	21,73	5622203220788677 4503114140003	Doprinos solidarnosti za 1/2022 712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00035900-07 01.02.22 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	21,27	5622203220795967 4400915130006	16104500035900074400915130006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000308-25 01.02.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	21,23	5622203220797788 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-11000133-84 01.02.22 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	21,13	5622203220831091 4402972600003	56732311000133844402972600003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-008-00021558-02 01.02.22 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	21,11	5622203220815306 4401848640009	55100800021558024401848640009071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
562-011-00000631-03 01.02.22 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? xC8?A ,7	0,00	21,10	5622203220792914 4400209260002	ZA LIJECENJE OBOLJELE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
567-570-11000025-42 01.02.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	21,04	5622203220817321 4403097720004	56757011000025424403097720004071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-005-80665954-25 01.02.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	20,97	5622203220817768/0 4402815680001	SOL FOND 712173 01/01/22 31/01/22 0000000 027 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				
161-045-00588300-52 01.02.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	20,94	5622203220796967	16104500588300524402147550001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22225132-50 01.02.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU14404797670004	0,00	20,93	5622203220780670	55179022225132504404797670004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-253-11000137-10 01.02.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	20,84	5622203220817315	56725311000137104401156500002071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-00000087-39 01.02.22 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	20,79	5622203220787134	SOLIDARNOST NA LP 01/2022 4400905840005 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00005065-18 01.02.22 ZR - AUTOSERVIS MEHANIKA SALIH JUSUF Bijeljina	0,00	20,75	5622203220781161	55400100005065184509570390001071217301122131 03220050000000000000000000000000 712173 01/12/21 31/03/22 0000000 005 0000000000
567-241-11000298-18 01.02.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	20,54	5622203220783316	56724111000298184400805540004071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00194200-19 01.02.22 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	20,50	5622203220796641	16104500194200194401706850006071217301012201 02220020000000000000000000000000 712173 01/01/22 01/02/22 0000000 002 0000000000
567-323-11000141-60 01.02.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	20,50	5622203220830849	56732311000141604403013720004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	20,45	5622203220829978	55200015297352654400965070047071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-380-22161269-69 01.02.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU 4403112540000	0,00	20,43	5622203220777740	33838022161269694403112540000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00044700-88 01.02.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	20,36	5622203220813723	16104500044700884400795720009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00001106-33 01.02.22 D.O.O. VD SISTEM MODRICA	0,00	20,36	5622203220794422	Poseban doprinos za solidarnost 4402059180008 712173 01/11/21 30/11/21 0000000 064 0000000000
567-162-11003324-49 01.02.22 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora\4400794670008	0,00	20,31	5622203220830881	56716211003324494400794670008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81427068-16 01.02.22 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI\4510483850002	0,00	20,28	5622203220801145/0	DOPRINOS 712173 01/01/22 30/06/22 0000000 025 0000000000
562-099-00003084-69 01.02.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009	0,00	20,28	5622203220822013/0	UPL DOPR 712173 01/01/22 31/01/22 0000000 075 0000000000
154-360-20086390-76 01.02.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC 4600056720016	0,00	20,23	5622203220778154	15436020086390764600056720016071217301012231 01220130000000000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
567-241-11000244-83 01.02.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	20,04	5622203220817150	56724111000244834403417810007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00006565-59 01.02.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	20,02	5622203220800085 4400671160005	55500700006565594400671160005071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81286001-06 01.02.22 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 78	0,00	20,00	5622203220829470/0 4403303990005	UPLATA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
567-120-99000001-98 01.02.22 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622203220817225 2603949112288	56712099000001982603949112288071217301022201 022205600000000000000000 712173 01/02/22 01/02/22 0000000 056 0000000000
562-099-00014034-05 01.02.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA LUKA	0,00	19,94	5622203220801778/6896 4502350170006	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00001302-28 01.02.22 SANITARAC DOO VLASENICA	0,00	19,78	5622203220792284 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/01/22 31/01/22 0000000 116 9100001289
567-651-25000178-09 01.02.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 74	0,00	19,53	5622203220800761 4508383820004	56765125000178094508383820004071217301012231 012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
552-036-00022645-10 01.02.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCELINA	0,00	19,53	5622203220799319 4507966800005	55203600022645104507966800005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-81260825-16 01.02.22 MIG AUTO SKOLA CIRKOVIC GORAN S.P.ZVORNIK VUKOVAR	0,00	19,20	5622203220776208/0 4509426780008	POS DOP ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 119 0000000000
552-007-00025139-60 01.02.22 BIROTEHNIKA ZTR MASTALO J.GAVRILA PRINCIPA 9MO	0,00	19,20	5622203220815292 4507445660002	55200700025139604507445660002071217301012231 122206400000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000
161-025-00132800-26 01.02.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	19,09	5622203220776471 4209620460002	16102500132800264209620460002071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-19161196-33 01.02.22 fs philippe spcelinacPRVOG KRAJISKOG KORPUSA 46	0,00	19,08	5622203220830035 4511386430003	55200019161196334511386430003071217301012230 062202500000000000000000 712173 01/01/22 30/06/22 0000000 025 0000000000
562-012-80703242-47 01.02.22 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	19,05	5622203220765258/0 4402520880009	DOPRINOS ZA LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 089 0000000000
562-002-81243834-19 01.02.22 AQUA-SYSTEM DOO	0,00	19,03	5622203220751612 4403339830004	Fond solidarnosti 1/22 712173 01/01/22 31/01/22 0000000 075 0000000000
562-007-00001542-85 01.02.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79	0,00	19,00	5622203220812255/0 4400745030001	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 011 0000000000
338-350-22010552-21 01.02.22 ZANATSTVO BEST OF DRAGANA GLAMOCIC SP BANJA LUKA	0,00	19,00	5622203220796775 4506219360008	33835022010552214506219360008071217301012230 062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000006
338-410-22001169-10 01.02.22 AGENCIJA ZA GEODETSKE POSLOVE GEOAGENT SASA C	0,00	19,00	5622203220813720 4504851610009	33841022001169104504851610009071217301012231 1222074000000000000002022 712173 01/01/22 31/12/22 0000000 074 0000002022
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	18,91	5622203220829869 4400965070012	55200015297352654400965070012071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00006353-59 01.02.22 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAV S	0,00	18,84	5622203220774139/0 4503502580007	DOP 712173 01/01/22 30/06/22 0000000 025 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				
562-099-80995667-45	0,00	18,84	5622203220773873/0	DOP
01.02.22 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA 4508054840002			712173	01/01/22 30/06/22 0000000 002 0000000000
562-002-80709506-78	0,00	18,72	5622203220822765/0	DOP ZA SOLID 2022
01.02.22 UGOSTITELJSKA RADNJA AROMA VIDOMIR KESER S.P. 4506998460005			712173	01/01/22 31/12/22 0000000 075 0000000000
562-099-80625332-12	0,00	18,66	5622203220764796/0	POSEBAN DOPR ZA SOLID
01.02.22 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005			712173	01/02/22 28/02/22 0000000 002 0000000000
562-007-81605268-29	0,00	18,58	5622203220763281	UPLATA DOPRINOSA ZA SOLIDARNOST 12/21
01.02.22 JANJETOVIC COMP DOO SVODNA-NOVI GRAD		4401499960009	712173	01/12/21 31/12/21 0000000 011 000000000
562-099-00002552-16	0,00	18,57	5622203220787674	UPLATA FOND SOLIDARNOST 01/22
01.02.22 BRANKOM DOO LAKTASI		4401180710000	712173	01/01/22 31/01/22 0000000 056 0000000000
562-099-00003098-27	0,00	18,57	5622203220806369	Dop. za solidarnost 01/22
01.02.22 MILOSPED DOO PRNJAVOR		4401207850003	712173	01/01/22 31/01/22 0000000 075 0000000000
567-253-11000163-29	0,00	18,51	5622203220801017	56725311000163294402368640005071217301012231
01.02.22 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC 4402368640005			712173	01220560000000000000000000000000 01/01/22 31/01/22 0000000 056 0000000000
161-045-00715600-41	0,00	18,45	5622203220796893	16104500715600414400024720007071217301012231
01.02.22 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB		4400024720007	712173	01220280000000000000000000000000 01/01/22 31/01/22 0000000 028 0000000000
562-099-81028903-53	0,00	18,42	5622203220751513	FOND SOLIDARNOSTI
01.02.22 ZU SC DR ARAR BANJA LUKA		4403376870008	712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-80647485-95	0,00	18,42	5622203220824667/0	DOP ZA SOLIDARNOST
01.02.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008			712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-00000820-71	0,00	18,42	5622203220797363/0	POSEBAN DOPR. ZA SOLIDARNOST 01.01-30.06.22
01.02.22 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA 4502236040003			712173	01/02/22 28/02/22 0000000 002 0000000000
567-343-11000475-18	0,00	18,30	5622203220831163	56734311000475184403877060006071217301022228
01.02.22 MONTERM DOO BIJELJINABIJELJINABIJELJINA		4403877060006	712173	02220050000000000000000000000000 01/02/22 28/02/22 0000000 005 0000000000
562-099-81384885-77	0,00	18,30	5622203220762967	DOPRINOS ZA FOND SOLIDARNOSTI 01/22
01.02.22 IGRA MECKA SP VUKELIC DRAGAN		4509437980009	712173	01/01/22 31/01/22 0000000 002 0000000000
338-350-22008315-39	0,00	18,27	5622203220777419	33835022008315394502366680004071217301012231
01.02.22 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA 4502366680004			712173	03220020000000000000000000000000 01/01/22 31/03/22 0000000 002 0000000000
154-580-20073630-28	0,00	18,25	5622203220795863	15458020073630284403701700009071217301012231
01.02.22 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC 4403701700009			712173	01220020000000000000000000000000 01/01/22 31/01/22 0000000 002 0000000000
552-000-17059335-34	0,00	18,24	5622203220816532	55200017059335344510092150006071217301012231
01.02.22 STAN AGENCIJA STANISIC SLOBODAN SPKRALJA ALEKS 4510092150006			712173	12220280000000000000000000000000 01/01/22 31/12/22 0000000 028 0000000000
562-099-80696743-52	0,00	18,22	5622203220833199	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.02.22 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA 4506933170000			712173	01/02/22 28/02/22 0000000 002 0000000000
567-353-11000152-12	0,00	18,18	5622203220799988	56735311000152124401252640001071217301012231
01.02.22 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001			712173	01220950000000000000000000000000 01/01/22 31/01/22 0000000 095 0000000000
552-000-15297352-65	0,00	18,18	5622203220829794	55200015297352654400965070063071217301012231
01.02.22 ADDIKO BANK AD BANJA LUKA ALEJA SVETOG SAVE 13 4400965070063			712173	01220020000000000000000000000000 01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-15135956-70 01.02.22 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV	0,00	18,12	5622203220799846 4508587660006	55201515135956704508587660006071217301012230 06220560000000000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
567-321-27000065-60 01.02.22 STARS UDR. ZA RAZ. I PROM. KOSARKE GRADISKAGRAI	0,00	18,00	5622203220831149 4402636160003	56732127000065604402636160003071217301012231 12220080000000000000000000000000 712173 01/01/22 31/12/22 0000000 008 0000000000
554-006-00011695-59 01.02.22 IE-EKONOMIKA DOODOBOJ	0,00	18,00	5622203220799045 4402558260004	55400600011695594402558260004071217301012231 12220280000000000000000000000000 712173 01/01/22 31/12/22 0000000 028 0000000000
562-011-00002492-46 01.02.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	17,89	5622203220812063/0 4400189560004	SREDSTVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000
562-007-81605268-29 01.02.22 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	17,83	5622203220763285 4401499960009	UPLATA DOPRINOSA ZA SOLIDARNOST 01/22 712173 01/01/20 31/01/20 0000000 011 0000000000
562-099-00004711-38 01.02.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	17,83	5622203220812328/0 E4502292380003	DOP SOLID ZA DJECU 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81606937-20 01.02.22 DRAGANCE DRAGAN BOSNJAK SP BANJA LUKA BRONZ	0,00	17,76	5622203220794557/6888 4511479440009	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
551-490-22539494-51 01.02.22 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRP	0,00	17,76	5622203220815438 4404752730006	55149022539494514404752730006071217301012230 06220740000000000000000000000000 712173 01/01/22 30/06/22 0000000 074 0000000000
552-000-19896331-20 01.02.22 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.	0,00	17,73	5622203220799467 4511209900008	55200019896331204511209900008071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-100-80000985-31 01.02.22 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	17,71	5622203220801992 4400910500000	Poseban doprinos za solidarnost 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00016062-32 01.02.22 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	17,70	5622203220825058/0 4402160060005	SREDSTVA SOLIDARNOSTI ZA 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
552-006-00001378-97 01.02.22 VULKANIZER ZR ANDRIJASEVIC M.RADA RADOVICA BB	0,00	17,70	5622203220830153 4503722350002	55200600001378974503722350002071217301012231 12220690000000000000000000000000 712173 01/01/22 31/12/22 0000000 069 0000000000
567-651-25000091-76 01.02.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 M	0,00	17,70	5622203220801016 C4509280630009	56765125000091764509280630009071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-005-81065862-94 01.02.22 TRANSPORTKOMERC DOO BROAD	0,00	17,66	5622203220787126 4400129230005	lijecenje djece u inostranstvu 712173 01/01/22 31/01/22 0000000 010 0000000000
562-099-81256295-78 01.02.22 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC	0,00	17,64	5622203220824582 4509409420006	FOND SOLIDARNOSTI ZA CIJELU GODINU 712173 01/09/18 30/09/18 0000000 025 0000000000
562-007-00002740-80 01.02.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	17,52	5622203220776086 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 074 0000000000
567-162-11000968-36 01.02.22 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	17,51	5622203220783148 4400843800001	56716211000968364400843800001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-81208452-43 01.02.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	17,50	5622203220827558/0 4509160570002	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	17,45	5622203220829769 4400965070128	55200015297352654400965070128071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-1100063-57 01.02.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	0,00	17,29	5622203220830861	56760311000063574404312840004071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-001-00002469-23 01.02.22 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	17,25	5622203220773765	Uplata doprinosa solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 041 0000000000
567-651-11000077-88 01.02.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	17,19	5622203220800857	56765111000077884403045330003071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-005-81431091-22 01.02.22 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC4403266770008	0,00	17,18	5622203220789575	Poseban dopr.za solidarnost 712173 01/01/22 31/01/22 0000000 028 0000000000
551-790-22223722-12 01.02.22 ANTENAL DOO LAKTASICARA DUSANA 149A LAKTASI N4402271560007	0,00	17,15	5622203220799620	55179022223722124402271560007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
199-057-00537736-42 01.02.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI4507548710008	0,00	16,94	5622203220812697	19905700537736424507548710008071217311012231 01220050000000000000000000000000 712173 11/01/22 31/01/22 0000000 005 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	16,88	5622203220829919	55200015297352654400965070195071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80024701-81 01.02.22 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR(4505209270004	0,00	16,80	5622203220809104/6907	solidarnost 712173 01/01/22 30/06/22 0000000 002 0000000000
562-011-00000008-29 01.02.22 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004	0,00	16,76	5622203220762769	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000
562-009-81107493-38 01.02.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	16,76	5622203220825895/0	DOP ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 119 0000000000
572-106-00009166-51 01.02.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ4402420400000	0,00	16,59	5622203220816972	57210600009166514402420400000071217301022201 02220020000000000000000000000000 712173 01/02/22 01/02/22 0000000 002 0000000000
562-099-00017242-81 01.02.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007	0,00	16,57	5622203220823228/0	FOND SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80697649-50 01.02.22 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008	0,00	16,53	5622203220811501/0	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00001598-15 01.02.22 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	16,47	5622203220819592/0	doprinosi 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-81365913-54 01.02.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	16,33	5622203220797552	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81086535-11 01.02.22 SKULPTOR DOO BANJA LUKA	0,00	16,26	5622203220792721	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-00003432-43 01.02.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA4505143820008	0,00	16,18	5622203220825247/0	dop 712173 01/01/22 31/01/22 0000000 005 0000000000
552-030-00028012-14 01.02.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L4508287350005	0,00	16,09	5622203220781078	55203000028012144508287350005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81214251-61 01.02.22 DMV DOO BIJELJINA	0,00	16,00	5622203220832780	Fond solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00020121-19 01.02.22 FRIGOKLIMA D.O.ODUNAVSKA 12BANJA LUKA0655201774402597590003	0,00	16,00	5622203220815964	55203000020121194402597590003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-246-00003721-20 01.02.22 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA 4404143120005	0,00	15,97	5622203220816865	57224600003721204404143120005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
140-905-11200005-28 01.02.22 TENFORE DOO BANJA LUKA	0,00	15,89	5622203220777823	14090511200005284403355100008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-11017644-28 01.02.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,85	5622203220800912	56732311017644284402114200005071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
571-010-00002546-89 01.02.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU4404201340002	0,00	15,64	5622203220830082	57101000002546894404201340002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-11000445-11 01.02.22 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	15,57	5622203220831027	56734311000445114403472910002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-343-11000344-23 01.02.22 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	15,54	5622203220800744	56734311000344234400373060006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-100-80001014-41 01.02.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000	0,00	15,39	5622203220810824/0	FOND SOLID ZA DIJAG I L NAPLATU ZA 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-25000267-03 01.02.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI4510557130007	0,00	15,35	5622203220817200	56732325000267034510557130007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-085-00114100-30 01.02.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U4403054080001	0,00	15,30	5622203220776786	16108500114100304403054080001071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
562-008-00002162-19 01.02.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002	0,00	15,27	5622203220764485/0	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 01/02/22 0000000 107 0000000000
562-011-00002435-23 01.02.22 HEMO PRAL DOO MODRICA	0,00	15,26	5622203220762205	Za liječenje oboljele djece 712173 01/01/22 31/01/22 0000000 064 0000000000
567-321-11000150-34 01.02.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001	0,00	15,24	5622203220817264	56732111000150344403997980001071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-81172469-83 01.02.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	15,19	5622203220833294/0	dop za solidarnost za liječenje djece 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00014372-58 01.02.22 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP 14504062530009	0,00	15,17	5622203220807097/0	SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 025 0000000000
567-162-11002165-34 01.02.22 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002	0,00	15,16	5622203220817171	56716211002165344400803330002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00002386-74 01.02.22 DOO SAVA KOMERC ZVORNIK	0,00	15,10	5622203220789157	Obaveze za solidarnost 712173 01/01/22 01/01/22 0000000 119 0000000000
554-002-00000644-40 01.02.22 DOO XDUgljevik	0,00	15,03	5622203220799781	55400200000644404402689950006071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
567-363-11000129-76 01.02.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	15,01	5622203220799912 4403589600004	56736311000129764403589600004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81607726-78 01.02.22 NAFTACO DOO BANJA LUKA	0,00	15,01	5622203220804294 4404599360008	Fond solidarnosti 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81068452-37 01.02.22 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	15,00	5622203220762665/0 4508360610002	SOLID 712173 01/02/22 28/02/22 0000000 056 0000000000
567-363-25000270-71 01.02.22 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	15,00	5622203220830893 4504338460000	56736325000270714504338460000071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	14,90	5622203220829935 4400965070144	55200015297352654400965070144071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00002102-04 01.02.22 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB	0,00	14,85	5622203220788599/0 784401025310003	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-011-81480594-17 01.02.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA	0,00	14,84	5622203220810452 18 MOI4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
567-323-11000232-78 01.02.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	14,80	5622203220782857 4401057190000	56732311000232784401057190000071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81460123-82 01.02.22 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA	0,00	14,78	5622203220792024 23 B/4510631980000	FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81335025-79 01.02.22 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	14,73	5622203220810810/0 4509906130003	DOP ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-100-80014954-28 01.02.22 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	14,70	5622203220826495 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00002176-27 01.02.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA	0,00	14,70	5622203220826047/0 BB 4500353440001	UPL.FOND SOLID 712173 01/01/22 31/01/22 0000000 028 0000000000
199-563-00215011-98 01.02.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,45	5622203220812842 4404017760007	19956300215011984404017760007071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
555-007-00225912-66 01.02.22 WORLD NO 1 DOO GRADISKA	0,00	14,41	5622203220815233 4403228250009	55500700225912664403228250009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-020-00012801-62 01.02.22 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK	0,00	14,40	5622203220816194 056 4400248080003	55202000012801624400248080003071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
552-016-00021126-18 01.02.22 STR MJESOVITE ROBE DELFIN S.P. M. RZELENA PIJACA	0,00	14,40	5622203220815856 E4500376900000	55201600021126184500376900000071217301012131 12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
161-025-00132800-26 01.02.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	14,35	5622203220776470 4209620460002	16102500132800264209620460002071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00540200-16 01.02.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	14,32	5622203220813563 4403066330003	16104500540200164403066330003071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000238-71 01.02.22 MATEX AD BANJA LUKA	0,00	14,30	5622203220797530 4400958020000	LD 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
567-570-25000051-91 01.02.22 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT 4506261300007	0,00	14,28	5622203220817473 4506261300007	56757025000051914506261300007071217301012231 012202700000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	14,12	5622203220829776 4400965070101	55200015297352654400965070101071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-300-00253920-43 01.02.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D 4500388150006	0,00	14,09	5622203220816165 4500388150006	55530000253920434500388150006071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-241-11001196-40 01.02.22 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A 4404492300002	0,00	14,07	5622203220783257 4404492300002	56724111001196404404492300002071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-19120667-79 01.02.22 SPEKTRA PLUS DOOZANATSKI CENTAR IIPRNJAVOR MA 4404574020008	0,00	14,04	5622203220815960 4404574020008	55200019120667794404574020008071217301122131 122107500000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-003-00000079-14 01.02.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 4400420160006	0,00	14,01	5622203220805992/0 4400420160006	SOLI 712173 01/02/22 28/02/22 0000000 005 0000000000
554-001-00005573-46 01.02.22 INFOHRANA DOOBijeljina	0,00	13,98	5622203220799867 4404585060001	55400100005573464404585060001071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
555-900-00493948-78 01.02.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA 4404603140000	0,00	13,96	5622203220781715 4404603140000	55590000493948784404603140000071217301012231 012200600000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
562-099-00016825-71 01.02.22 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK 4401182410003	0,00	13,93	5622203220762165 4401182410003	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 050 0000000000
567-253-11000151-65 01.02.22 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L 4403967480004	0,00	13,88	5622203220799911 4403967480004	56725311000151654403967480004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-021-00022065-60 01.02.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR 0655134401133470009	0,00	13,78	5622203220816665 0655134401133470009	55202100022065604401133470009071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-100-80000950-39 01.02.22 SINEKS LABORATORIJA DOO BANJA LUKA 4400833670002	0,00	13,77	5622203220751572 4400833670002	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00005770-37 01.02.22 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M 4512174970004	0,00	13,76	5622203220815705 4512174970004	55400100005770374512174970004071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-045-00264600-85 01.02.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	13,70	5622203220813557 4505338750004	16104500264600854505338750004071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
552-006-15201746-51 01.02.22 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US 4401407270001	0,00	13,68	5622203220829864 4401407270001	55200615201746514401407270001071217301012231 012206900000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
562-005-81350347-45 01.02.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN 4510022450002	0,00	13,64	5622203220779717 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
810.634,96	0,00	29.125,38		839.760,34

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
554-010-00011224-15 01.02.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,63	5622203220815862 440303260001	55401000011224154403032600001071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390	0,00	13,57	5622203220829775 4400965070390	55200015297352654400965070390071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00004376-48 01.02.22 Agraul Agencijaza pruzknjigovuslBijeljina	0,00	13,56	5622203220781097 4508179200005	55400100004376484508179200005071217301012221 01220050000000000000000000 712173 01/01/22 21/01/22 0000000 005 0000000000
562-099-00006481-63 01.02.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005	0,00	13,55	5622203220831645/0 4401189000005	sredstva solid 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81354254-14 01.02.22 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	13,54	5622203220819983 4404074050008	Doprinos za solidarnost 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
552-021-00011823-37 01.02.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	13,50	5622203220829914 4401515750001	55202100011823374401515750001071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81263885-06 01.02.22 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	13,50	5622203220795124/0 4509458630008	UPLATA 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000085-75 01.02.22 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004	0,00	13,48	5622203220800917 4402015480004	56724111000085754402015480004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00002814-50 01.02.22 KODEX-PROM DOO SAMAC	0,00	13,47	5622203220764030 4400479990002	0.25? na neto plate za januar 2022 712173 01/01/22 31/01/22 0000000 013 0000000000
562-099-00011363-64 01.02.22 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001	0,00	13,46	5622203220795259 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 056 0000000000
571-030-00000437-04 01.02.22 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	13,45	5622203220800553 4400375600008	57103000000437044400375600008071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-343-11000130-83 01.02.22 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA	0,00	13,45	5622203220831162 4400307190004	56734311000130834400307190004071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-011-81245403-12 01.02.22 PILANA KOJIC D.O.O.	0,00	13,40	5622203220832490 4403824610004	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 013 0000000000
555-100-00504335-66 01.02.22 BUGSY ALEKSANDAR VULETA SP BANJA LUKA	0,00	13,38	5622203220816368 4511552380001	55510000504335664511552380001071217301012231 03220020000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292	0,00	13,38	5622203220829870 4400965070292	55200015297352654400965070292071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-25000120-57 01.02.22 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	13,27	5622203220782859 4502899310004	56732125000120574502899310004071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00000035-98 01.02.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006	0,00	13,26	5622203220774942/0 4400846220006	pos dop za solidarnost djeca 1/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
555-006-00043127-32 01.02.22 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK	0,00	13,21	5622203220782932 4500831010000	55500600043127324500831010000071217301012131 12211190000000000000000000 712173 01/01/21 31/12/21 0000000 119 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				
551-008-00021520-19 01.02.22 SBS DOO CELINACMARKOVAC BB CELINAC N	0,00	13,20	5622203220816438 4401778500000	55100800021520194401778500000071217301022227 02220250000000000000000000000000 712173 01/02/22 27/02/22 0000000 025 0000000000
562-008-00001332-84 01.02.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	13,01	5622203220751481 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 01/22 712173 01/01/22 31/01/22 0000000 107 0000000000
562-099-00006471-93 01.02.22 TAHOGRAF DOO LAKTASI	0,00	12,95	5622203220795558 4401187130009	Doprinos solidarnosti za 1/2022 712173 01/01/22 31/01/22 0000000 056 0000000000
567-321-11000096-02 01.02.22 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	12,95	5622203220800796 4403710100006	56732111000096024403710100006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-00000875-51 01.02.22 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16	0,00	12,94	5622203220828267/0 7631(4500996870003	upl dop za solid 01/22 712173 01/01/22 31/01/22 0000000 005 0000000000
562-002-80849127-61 01.02.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	12,90	5622203220812166 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/22 31/01/22 0000000 075 0000000000
567-570-25000038-33 01.02.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	12,82	5622203220781654 4509485520001	56757025000038334509485520001071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-010-81169302-26 01.02.22 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA BR	0,00	12,78	5622203220828429/0 4508918280004	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-100-80030678-95 01.02.22 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUK	0,00	12,77	5622203220784097/0 4505367930003	DOPR SOL ZA LIJ DJ 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80658855-32 01.02.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1	0,00	12,76	5622203220810951/0 4506710970004	FOND SOLID 01/22 712173 01/01/22 31/01/22 0000000 056 0000000000
567-543-11006658-90 01.02.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	12,72	5622203220831094 4400121680001	56754311006658904400121680001071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
552-000-15297352-65 01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,71	5622203220829915 4400965070381	55200015297352654400965070381071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-015-00027171-71 01.02.22 KONEKT DOOBOSKOVICI BBLAKTASIBOSKOVICI BB LA	0,00	12,70	5622203220830099 4403330880009	55201500027171714403330880009071217301012230 06220560000000000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
567-651-25000139-29 01.02.22 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	12,66	5622203220817325 4500684630005	56765125000139294500684630005071217301022201 02220640000000000000000000000000 712173 01/02/22 01/02/22 0000000 064 0000000000
161-085-00000700-51 01.02.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ	0,00	12,56	5622203220797174 4400314560003	16108500000700514400314560003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00014584-04 01.02.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE	0,00	12,52	5622203220814247 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 01/2022 712173 01/01/22 31/01/22 0000000 067 0000000000
567-343-11000603-22 01.02.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	12,51	5622203220817316 4402755170009	56734311000603224402755170009071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-301-11000097-09 01.02.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	12,47	5622203220831215 4404410690002	56730111000097094404410690002071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001030-23	0,00	12,40	5622203220787262/0	upl solidarnost
01.02.22 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003				712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01184000-54	0,00	12,38	5622203220776798	16100001184000544403179530009071217301012231
01.02.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00003443-34	0,00	12,37	5622203220815793	55400100003443344506026300008071217301012231
01.02.22 POPOVI VETERINARSKA STANICABijeljina			4506026300008	012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-00002774-75	0,00	12,35	5622203220784943/0	POS DOP ZA SOLID PO OSN PLATE ZAP U RS
01.02.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR4400675230008				712173 01/01/22 31/01/22 0000000 074 0000000000
562-011-00002850-39	0,00	12,30	5622203220775273	Fond solidarnosti
01.02.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004				712173 01/01/22 31/01/22 0000000 013 0000000000
562-010-00004781-18	0,00	12,29	5622203220779970/0	fond
01.02.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009				712173 01/01/22 31/01/22 0000000 095 0000000000
161-000-00991400-25	0,00	12,27	5622203220796705	16100000991400254403059630000071217301012231
01.02.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000				012209400000000000000000 712173 01/01/22 31/01/22 0000000 094 0000000000
562-011-00002093-79	0,00	12,25	5622203220787427/0	solidarnost
01.02.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAA4500669910000				712173 01/02/22 01/02/22 0000000 064 0000000000
199-563-00342493-26	0,00	12,25	5622203220812649	19956300342493264510286430000071217301012231
01.02.22 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00015473-53	0,00	12,19	5622203220751559	Doprinos za solidarnost 1/22
01.02.22 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/01/22 31/01/22 0000000 075 0000000000
154-921-20063291-77	0,00	12,18	5622203220797094	15492120063291774236526500049071217301012231
01.02.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	01220270000000000000000001 712173 01/01/22 31/01/22 0000000 027 0000000001
555-200-00478554-50	0,00	12,17	5622203220816636	55520000478554504403744180009071217301012231
01.02.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-11000016-48	0,00	12,17	5622203220831177	56732111000016484401025660004071217301012231
01.02.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004				01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-001-00000057-81	0,00	12,13	5622203220830700/0	dop za fond solid
01.02.22 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009				712173 01/01/22 31/01/22 0000000 005 0000000000
194-106-03167001-95	0,00	12,13	5622203220795885	19410603167001954400828670002071217301012231
01.02.22 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00004727-62	0,00	12,11	5622203220798985	55400100004727624403639800000071217301012231
01.02.22 SLAdjUR DOM ZA STARIJA LICATRNJACI			4403639800000	012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00019145-95	0,00	12,09	5622203220775735	SOLIDARNOST LD 2
01.02.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA^4402370110005				712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-15297352-65	0,00	12,05	5622203220829790	55200015297352654400965070152071217301012231
01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81418962-33	0,00	12,05	5622203220797982/0	UPL DOPRINOSA 01/22
01.02.22 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/01/22 31/01/22 0000000 135 0000000000
562-099-81490194-79	0,00	12,02	5622203220824474/0	dop solid 01/22
01.02.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA			4404361890009	712173 01/01/22 31/01/22 0000000 008 0000000000
562-009-81322720-86	0,00	12,00	5622203220803034	POSEBAN DOPRI.ZA SOLIDARNOST ZA 01/2022
01.02.22 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/01/22 31/01/22 0000000 015 0000000000
555-001-00114209-43	0,00	11,99	5622203220815223	55500100114209434402338490009071217301012231
01.02.22 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	712173 01/01/22 31/01/22 0000000 005 0000000000
572-286-00003149-67	0,00	11,98	5622203220829888	57228600003149674510696250009071217301012231
01.02.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA			4510696250009	712173 01/01/22 31/01/22 0000000 119 0000000000
562-003-00002945-49	0,00	11,97	5622203220814766/0	DOP ZA FOND SOLID
01.02.22 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/02/22 28/02/22 0000000 109 0000000000
562-099-80779247-84	0,00	11,95	5622203220802641/0	DOPR SOLID ZA DJE
01.02.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/			4403021740006	712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-11000285-48	0,00	11,91	5622203220830944	5671621100028544402883760005071217301012231
01.02.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-15297352-65	0,00	11,91	5622203220829875	55200015297352654400965070233071217301012231
01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070233	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81534345-31	0,00	11,90	5622203220751777	SOLIDARNOST 1/22
01.02.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR			4404470590007	712173 01/01/22 31/01/22 0000000 075 0000000000
199-572-00456632-63	0,00	11,85	5622203220776669	19957200456632634404438190005071217301012231
01.02.22 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\			4404438190005	712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-00000011-22	0,00	11,76	5622203220784014	Doprinos za solidarnost za II/2022.
01.02.22 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/02/22 28/02/22 0000000 074 9074014268
552-000-15297352-65	0,00	11,76	5622203220829771	55200015297352654400965070080071217301012231
01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070080	712173 01/01/22 31/01/22 0000000 002 0000000000
551-470-22066355-77	0,00	11,53	5622203220799364	55147022066355774272027480050071217301022228
01.02.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS			4272027480050	712173 01/02/22 28/02/22 0000000 008 0000000002
199-056-00503039-04	0,00	11,42	5622203220796952	19905600503039044403164260005071217301012231
01.02.22 RASCO BH DOO, GUNDULICEVA 76			4403164260005	712173 01/01/22 31/01/22 0000000 002 0000000000
567-253-11000020-70	0,00	11,38	5622203220817242	56725311000020704402544550000071217301012231
01.02.22 ALUROL DOO23.april 12 Trn23.april 12 Trn			4402544550000	712173 01/01/22 31/01/22 0000000 056 0000000000
562-007-00002215-06	0,00	11,32	5622203220802809/0	upl dop za solid 1/22
01.02.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00002982-84	0,00	11,30	5622203220804299	Uplata solidarnosti za 01/22
01.02.22 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/01/22 31/01/22 0000000 075 0000000
562-009-80319943-59	0,00	11,20	5622203220786943/0	POSEBAN DOPR ZA SOLID
01.02.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB			75424401786510006	712173 01/01/22 31/01/22 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80980722-66	0,00	11,17	5622203220794560/0	SOLIDARNOST
01.02.22 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002				712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02221400-02	0,00	11,12	5622203220829271	16100002221400024404470240006071217301012231
01.02.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00000688-75	0,00	11,10	5622203220818019/0	dop solid
01.02.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003				712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-15297352-65	0,00	11,08	5622203220829782	55200015297352654400965070209071217301012231
01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-80726044-28	0,00	11,05	5622203220821187	SOLIDARNOST
01.02.22 BEOLEK ZUA			4402929420000	712173 01/01/22 31/01/22 0000000 107 0000000000
567-162-11000835-47	0,00	11,02	5622203220800895	56716211000835474400841850001071217301012231
01.02.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-15297352-65	0,00	11,01	5622203220829789	55200015297352654400965070179071217301012231
01.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-353-11003027-20	0,00	10,98	5622203220783185	56735311003027204401243570009071217301012231
01.02.22 SIRENA FIS EXPORT-IMPORT DOO Mome Vidovica bb SRBA 4401243570009				01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
567-241-25000344-07	0,00	10,93	5622203220829964	56724125000344074502271620004071217301012231
01.02.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81311535-34	0,00	10,93	5622203220764511/0	SOLIDARNOST
01.02.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR 4504528910001				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00017413-53	0,00	10,91	5622203220793905/0	SOLIDARNOST 01/22
01.02.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE 4505364910001				712173 01/01/22 31/01/22 0000000 056 0000000000
562-011-80999769-05	0,00	10,90	5622203220773774	Uplata doprinosa za 01/22 poseban doprinos za solidarnost
01.02.22 GAS GROUP D.O.O. SAMAC			4403131680009	712173 01/01/22 31/01/22 0000000 013 0000000000
562-099-80961968-68	0,00	10,89	5622203220803876/6900	solidranost
01.02.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE 4403234490003				712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81647728-11	0,00	10,85	5622203220775276	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.02.22 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/01/22 31/01/22 0000000 064 0000000000
562-003-00000441-92	0,00	10,85	5622203220786059/0	DOPRINOSI ZA FOND SOLID
01.02.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM 4400376240005				712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00018414-57	0,00	10,79	5622203220773736	DOPRINOS ZA SOLIDARNOST
01.02.22 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/01/22 31/01/22 0000000 002 0000000000
572-000-00002835-85	0,00	10,75	5622203220800974	57200000002835854400885550005071217301012231
01.02.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00001584-55	0,00	10,68	5622203220820036	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2022
01.02.22 RADOVIC DOO BRATUNAC			4401785540009	712173 01/01/22 31/01/22 0000000 015 0000000000

Prethodno stanje

810.634,96

Ukupno duguje

0,00

Ukupno potrazuje

29.125,38

Stanje racuna

839.760,34

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				
551-720-22625455-73 01.02.22 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	10,67	5622203220815814 4508817250007	55172022625455734508817250007071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-00017008-07 01.02.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.	0,00	10,66	5622203220779726 4504543120009	fond solidarnosti 712173 01/02/22 28/02/22 0000000 025 0000000000
567-483-11000564-69 01.02.22 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	10,65	5622203220783171 4400515970005	56748311000564694400515970005071217301012231 012208500000000101310122 712173 01/01/22 31/01/22 0000000 085 0101310122
161-045-00627800-86 01.02.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI	0,00	10,64	5622203220777570 4507822390007	16104500627800864507822390007071217301012231 01220280000000000000000001 712173 01/01/22 31/01/22 0000000 028 0000000001
571-010-00002599-27 01.02.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	10,64	5622203220801103 4400826890005	57101000002599274400826890005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01740800-91 01.02.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	10,62	5622203220776454 4209710530093	16100001740800914209710530093071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-11000226-76 01.02.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII	0,00	10,61	5622203220801011 4404421380005	56736311000226764404421380005071217301012231 0122074000000099999999999999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
562-099-80235114-70 01.02.22 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P.	0,00	10,60	5622203220788231/0 L.4505172170004	dop 712173 01/01/22 31/01/22 0000000 025 0000000000
555-007-00225811-78 01.02.22 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	10,56	5622203220816582 4507792460005	55500700225811784507792460005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00004601-77 01.02.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA	0,00	10,53	5622203220823764/0 14502355300005	FOND SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00002943-52 01.02.22 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.	0,00	10,50	5622203220786364/0 4400273860005	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 116 0000000000
562-008-81060605-04 01.02.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	10,50	5622203220751682 4403429400009	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 061 0000000000
567-321-11000026-18 01.02.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	10,49	5622203220831203 4403256540004	56732111000026184403256540004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-343-25000346-47 01.02.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KOV	0,00	10,46	5622203220800805 4509362440003	56734325000346474509362440003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-363-25000407-48 01.02.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI	0,00	10,42	5622203220783268 4504020960003	56736325000407484504020960003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-81530789-77 01.02.22 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK P.	0,00	10,40	5622203220810053/0 P.4511039710004	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 119 0000000000
562-099-00014349-30 01.02.22 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV	0,00	10,38	5622203220812465/0 4504064230002	DOPRINOS 712173 01/01/22 30/06/22 0000000 025 0000000000
161-045-00350400-26 01.02.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	10,32	5622203220796904 4402266210006	16104500350400264402266210006071217301012231 012207400000009074074049 712173 01/01/22 31/01/22 0000000 074 9074074049

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
567-162-25000063-65 01.02.22 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ/	0,00	10,31	5622203220830763 4505636340005	56716225000063654505636340005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80586460-34 01.02.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	10,26	5622203220811599 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
551-034-00010562-94 01.02.22 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB	0,00	10,21	5622203220815062 14402280390009	55103400010562944402280390009071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-010-00001347-38 01.02.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	10,19	5622203220805098 4401033330005	LD 12/2021-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/21 31/12/21 0000000 008 0000000000
551-720-22625428-57 01.02.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	10,13	5622203220830268 4403596210009	55172022625428574403596210009071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000006
552-000-18811488-05 01.02.22 agencija dzilokarakajKARAKAJ 448 ZVORNIK	0,00	10,00	5622203220816312 4511158990007	55200018811488054511158990007071217301012231 12221190000000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000
562-099-00006772-63 01.02.22 ZEBRA AUTO SKOLA SR VLJELIC VELIBOR S.P. LAKTASI	0,00	10,00	5622203220820964/0 4503094440005	SREDSTVA SOLID 712173 01/01/22 30/06/22 0000000 056 0000000000
562-099-81112397-25 01.02.22 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA	0,00	9,94	5622203220788863 4508596730009	FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81565643-33 01.02.22 PASALIC-GRADNJA DOO CELINAC ULICA PRVE CELINAC	0,00	9,84	5622203220802796/0 4404524780001	doprinosi 712173 01/01/22 30/06/22 0000000 025 0000000000
567-241-11000170-14 01.02.22 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	9,81	5622203220816817 4403234140002	56724111000170144403234140002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000914-13 01.02.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF	0,00	9,80	5622203220801035 4402697200008	56724111000914134402697200008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81510280-58 01.02.22 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B	0,00	9,78	5622203220798477/0 4510905940000	DOPRINOS 712173 01/01/22 30/06/22 0000000 025 0000000000
572-246-00003841-48 01.02.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO	0,00	9,66	5622203220782324 4400320700003	57224600003841484400320700003071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-005-81623659-50 01.02.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR	0,00	9,65	5622203220778560 4403323240002	UPLATA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81449068-73 01.02.22 BKT DOO BANJA LUKA	0,00	9,62	5622203220785545 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
555-000-00312665-13 01.02.22 DOO FARMA TREND DVOROVI	0,00	9,57	5622203220816038 4404121310005	55500000312665134404121310005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-002-81144949-48 01.02.22 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N	0,00	9,54	5622203220763630/0 4506420110001	SOLIDARNOST ZA LIJECENJE DJECE 1-6/22 712173 01/02/22 01/02/22 0000000 075 0000000000
567-463-11000157-39 01.02.22 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ/	0,00	9,51	5622203220831079 4404668270008	56746311000157394404668270008071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80854732-27	0,00	9,50	5622203220779359/0	DOPR SOLID
01.02.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22676131-44	0,00	9,49	5622203220780974	551720226761314444404801290009071217301012231
01.02.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N			4404801290009	012210500000000000000000 712173 01/01/22 31/01/22 0000000 105 0000000000
567-603-25000140-50	0,00	9,48	5622203220783352	56760325000140504510531410001071217301012230
01.02.22 POLJOPRIVREDNA APOTEKA-GAJIC NIKOLA GAJIC SP L ^A			4510531410001	062205600000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
551-720-22046946-76	0,00	9,48	5622203220780902	551720220469467644404451960006071217301012231
01.02.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I			4404451960006	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81119320-14	0,00	9,45	5622203220827293/0	DOPRINOS ZA DIJAG. I LIJECENJE 01-06/2022
01.02.22 PLASTEX-BOZIC GORDANA SP B LUKA JOVANA DUCICA			4508655500004	712173 01/01/22 30/06/22 0000000 002 0000000000
562-003-00000889-09	0,00	9,44	5622203220831672/0	dop za fond solid
01.02.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC			4501043110008	712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20022987-30	0,00	9,44	5622203220777725	154921200229873044403168760002071217301012231
01.02.22 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D ^A			4403168760002	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-106-00015072-84	0,00	9,43	5622203220780639	57210600015072844404262720002071217301012231
01.02.22 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI			4404262720002	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-11001143-93	0,00	9,43	5622203220817389	56716211001143934400926680008071217301012231
01.02.22 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA			4400926680008	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00016921-74	0,00	9,27	5622203220822450/0	SOLIDARNOST
01.02.22 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUK			4402083640001	712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00002250-45	0,00	9,27	5622203220780128/0	DP SOLID
01.02.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/01/22 31/01/22 0000000 008 0000000000
567-363-11000224-82	0,00	9,22	5622203220816926	56736311000224824403235970009071217301012231
01.02.22 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ ^A			4403235970009	012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-045-00396000-93	0,00	9,21	5622203220777908	16104500396000934402683670001071217301012231
01.02.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00011464-52	0,00	9,18	5622203220798507/0	POSEBAN DOPRINOS ZA SOLIDARNOST 01. 01-30. 06. 2022
01.02.22 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI			4502236120007	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81245312-47	0,00	9,18	5622203220765001/0	POSEBAN DOPR ZA SOLID
01.02.22 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA ^A			4509353020000	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80942142-85	0,00	9,17	5622203220801847/0	DOP SOLID ZA DJECU
01.02.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	712173 01/01/22 31/01/22 0000000 002 0000000000
562-001-00000256-66	0,00	9,17	5622203220779749	doprinosi za solidarnost
01.02.22 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002	712173 01/01/22 31/01/22 0000000 094 0000000000
562-100-80000740-87	0,00	9,16	5622203220823332/0	FOND SOLIDARNOSTI
01.02.22 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B			4400791650006	712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81599638-43	0,00	9,16	5622203220817881/0	solidarnost
01.02.22 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI			4404604030003	712173 01/01/22 31/01/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001157-75	0,00	9,12	5622203220770054/0	olidarnost 01/22
01.02.22 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.'4401429750007				712173 01/01/22 31/01/22 0000000 119 0000000000
552-027-00009642-78	0,00	9,11	5622203220780817	55202700009642784506408500007071217301012231
01.02.22 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007				012201000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-007-00002856-23	0,00	9,09	5622203220787157	UPLATA DOPR. ZA SOLID. JANUAR
01.02.22 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN 4501891980004				712173 01/01/22 31/01/22 0000000 074 9074022337
562-099-81513236-17	0,00	9,08	5622203220779705	POSEBAN DOPRINOS ZA SOLIDARNOST
01.02.22 BIG-VET DOO PRNJAVOR			4404410180004	712173 01/01/22 31/01/22 0000000 075 0000000000
567-241-25000839-74	0,00	9,07	5622203220800296	56724125000839744502675470006071217301012231
01.02.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-015-00023838-79	0,00	9,06	5622203220829807	55201500023838794507149180003071217301012230
01.02.22 MIMASEG PUR MAJSTOROVIC M.BRANKA RADICEVICA 4507149180003				062205600000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
552-000-16852341-22	0,00	9,06	5622203220829871	55200016852341224509942360007071217301012230
01.02.22 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA 4509942360007				062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-00000599-55	0,00	9,06	5622203220765136/0	POSEBAN DOPR ZA SOLID
01.02.22 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC. 4502235580004				712173 01/02/21 28/02/21 0000000 002 0000000000
562-001-00002404-24	0,00	9,06	5622203220818367	UPLATA DOPRINOSA ZA SOLIDARNOST
01.02.22 KAVAZ LUKA KAVAZ S.P., LAZE BB			4501768860002	712173 01/01/22 31/01/22 0000000 094 0000000000
554-006-00000579-39	0,00	9,05	5622203220799044	55400600000579394400012800005071217301012231
01.02.22 DOO INEX-PROMET DOBOJ Dobjoj			4400012800005	012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
552-014-00024488-21	0,00	9,01	5622203220830026	55201400024488214507302390004071217301012231
01.02.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV 4507302390004				012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-18338602-38	0,00	9,00	5622203220799234	55200018338602384502510550005071217301012230
01.02.22 ITD MARTINOVIC ZLATKO SP B.LUKAJOVANA DUCICA E 4502510550005				062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
567-363-11000193-78	0,00	9,00	5622203220800745	56736311000193784402606250008071217301012230
01.02.22 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED 4402606250008				062207400000000000000000 712173 01/01/22 30/06/22 0000000 074 0000000000
562-005-81668673-32	0,00	9,00	5622203220834105	doprinos za solidarnost
01.02.22 KOZMETICKO-FRIZERSKI SALON ESTETIQUE TANJA JOV 4512048670003				712173 01/06/22 30/06/22 0000000 028 0000000000
338-350-22572071-63	0,00	8,97	5622203220796432	33835022572071634403512560000071217301012231
01.02.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000862-12	0,00	8,97	5622203220797308/0	DOP SOLID ZA DJECU
01.02.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003				712173 01/01/22 31/01/22 0000000 002 0000000000
572-216-00003978-40	0,00	8,96	5622203220830824	57221600003978404511911700009071217301012231
01.02.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR. 4511911700009				012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
554-004-00100133-41	0,00	8,96	5622203220799776	55400400100133414404434790008071217301012231
01.02.22 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska 4404434790008				012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
551-720-22725971-98 01.02.22 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007	0,00	8,95	5622203220816216	55172022725971984403846260007071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-010-00002024-44 01.02.22 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	8,95	5622203220793337	DOPR SOLID LD MJ JANUAR 2022 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-00003316-03 01.02.22 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA I 76300 BIJEI4400352570004	0,00	8,95	5622203220833145/0	uplata za fond solidarnosti 712173 01/01/22 31/01/22 0000000 005 0000000000
551-044-00012656-15 01.02.22 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N 4402092040009	0,00	8,90	5622203220815640	55104400012656154402092040009071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-00016182-60 01.02.22 KNJIGOVODSTVENI BIRO RADA RADOJKA STANIC SP K4502695580002	0,00	8,88	5622203220765239/0	POSEBAN DOPR ZA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
554-009-00011341-04 01.02.22 ZR kozmeticki salon GLAMOUR MilicModrica	0,00	8,88	5622203220815513	55400900011341044508999180009071217301022201 02220640000000000000000000000000 712173 01/02/22 01/02/22 0000000 064 0000000000
554-006-00012590-90 01.02.22 Instalater EDO Edin Starcevic sp DDoboj	0,00	8,88	5622203220815777	55400600012590904511517550000071217301010430 06220280000000000000000000000000 712173 01/01/04 30/06/22 0000000 028 0000000000
562-009-81284232-23 01.02.22 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	8,88	5622203220809054/0	solidranost 712173 01/01/22 30/06/22 0000000 119 0000000000
562-099-81517691-38 01.02.22 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA 14510956000001	0,00	8,88	5622203220770045/0	DOP. ZA SOLIDARNOST 712173 01/01/22 30/06/22 0000000 002 0000000000
194-106-55941001-40 01.02.22 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA 4505799720000	0,00	8,88	5622203220795912	19410655941001404505799720000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-300-00356343-70 01.02.22 VULKANIZERSKA RADNJA KRSTIC I SIN SP VERA KRSTIC(4510455130002	0,00	8,88	5622203220815833	55530000356343704510455130002071217301012230 06220640000000000000000000000000 712173 01/01/22 30/06/22 0000000 064 0000000000
562-007-81444485-94 01.02.22 BIBI TRGOVINA MJESOVITOM ROBOM S.P.GORDANA BIL4510551280007	0,00	8,88	5622203220818800/0	FOND SOLID 01-06/22 712173 01/01/22 30/06/22 0000000 074 0000000000
562-099-00010760-30 01.02.22 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ4401578750001	0,00	8,87	5622203220764849/6872	solidarnost 712173 01/02/22 01/02/22 0000000 002 0000000000
562-007-81486738-17 01.02.22 BRAKOM DOO PRIJEDOR	0,00	8,85	5622203220775226	uplata za fond solidar.za 01/22 4400685200000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-01155900-61 01.02.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	8,85	5622203220813548	16100001155900614403739180009071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-363-25000508-36 01.02.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	8,78	5622203220831125	56736325000508364509759080003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-11000811-31 01.02.22 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 BA4403990620000	0,00	8,75	5622203220817266	56724111000811314403990620000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
199-044-00031783-03 01.02.22 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002	0,00	8,74	5622203220813847	19904400031783034504843600002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
555-100-00120131-27 01.02.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR#4403707060001	0,00	8,62	5622203220816394	55510000120131274403707060001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-253-25000463-32 01.02.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008	0,00	8,53	5622203220781529	56725325000463324511109510008071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
552-002-00023837-40 01.02.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008	0,00	8,51	5622203220829806	55200200023837404402956740008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00000073-56 01.02.22 Kojcinovac ZZKojcinovac	0,00	8,50	5622203220781084 4400432090003	55400100000073564400432090003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-010-00004329-16 01.02.22 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	8,45	5622203220783546 4401855420006	Doprinos za solidarnost 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
551-053-00013585-85 01.02.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC4400703030001	0,00	8,44	5622203220815523	55105300013585854400703030001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-321-11000049-46 01.02.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004	0,00	8,42	5622203220831193	56732111000049464403397790004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81219794-68 01.02.22 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN 4506441890007	0,00	8,37	5622203220751748	solidarnost 1-3/22 712173 01/01/22 31/03/22 0000000 050 0000000000
161-025-00132800-26 01.02.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	8,34	5622203220777692	16102500132800264209620460002071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
567-241-25001414-95 01.02.22 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ/4510808230006	0,00	8,28	5622203220817498	56724125001414954510808230006071217301112131 12210020000000000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
567-241-11001009-19 01.02.22 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	8,26	5622203220817111	56724111001009194404164390002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-400-00081200-76 01.02.22 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007	0,00	8,26	5622203220781452	55540000081200764508836630007071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
551-064-00016169-39 01.02.22 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU4500651200005	0,00	8,24	5622203220816215	55106400016169394500651200005071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-005-00001937-65 01.02.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000	0,00	8,21	5622203220809600/0	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
562-007-81096304-44 01.02.22 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792-4403491540003	0,00	8,19	5622203220763190/0	DOP SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
199-057-00536308-58 01.02.22 SCORPION TRADE D.O.O., HASE BB	0,00	8,16	5622203220813786 4400313080008	19905700536308584400313080008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-002-81304401-96 01.02.22 AC PEJASINOVIC DOO PRNJAVOR	0,00	8,14	5622203220751501 4403956950009	Doprinos za solidarnost 1/22 712173 01/01/22 31/01/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
810.634,96	0,00	29.125,38		839.760,34

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				
194-106-56826001-27 01.02.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA/4403018950008	0,00	8,11	5622203220812943	19410656826001274403018950008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-80759674-17 01.02.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	8,11	5622203220809643	Uplata doprinosa 712173 01/01/22 31/01/22 0000000 095 0000000000
562-005-00002687-46 01.02.22 TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBO:4500458620005	0,00	8,10	5622203220820838/0	DOPR.ZA SOLID 1-6/22 712173 01/01/22 30/06/22 0000000 028 0000000000
567-363-25000501-57 01.02.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	8,10	5622203220831243	56736325000501574501855160009071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
154-380-20126911-44 01.02.22 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	8,09	5622203220813244	15438020126911444400354940003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-603-11000018-95 01.02.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	8,08	5622203220800929	56760311000018954401138860000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80005014-69 01.02.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	7,99	5622203220817663/0	solid za bolesnu djecu 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00065219-57 01.02.22 SORS DOO BANJALUKA	0,00	7,95	5622203220800495	55510000065219574403605900005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-020-00013974-35 01.02.22 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK 4400281450002	0,00	7,91	5622203220799235	55202000013974354400281450002071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
567-162-11000311-67 01.02.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	7,90	5622203220800755	56716211000311674402911480005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00000283-79 01.02.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	7,90	5622203220757334	Solidarnost 712173 01/01/22 31/01/22 0000000 074 0000000000
161-045-00107800-35 01.02.22 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40:4400903120005	0,00	7,90	5622203220795751	16104500107800354400903120005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-81592839-19 01.02.22 DIG D.O.O. BIJELJINA	0,00	7,83	5622203220775358	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 005 0000000000
562-009-80866539-56 01.02.22 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	7,82	5622203220806481/0	doprinosa 712173 01/01/22 31/01/22 0000000 119 0000000000
562-010-80352657-32 01.02.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 7844402656430007	0,00	7,82	5622203220811329/0	SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-17220497-93 01.02.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	7,81	5622203220816189	55200017220497934404134210000071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-81052612-27 01.02.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005	0,00	7,80	5622203220773930/0	POS.DOP.ZA SOLID. 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81230888-57 01.02.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII 4509270750006	0,00	7,77	5622203220765208/6872	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	810.634,96	Ukupno potrazuje	29.125,38	Stanje racuna
	0,00			839.760,34

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000097-25 01.02.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	7,76	5622203220817500 4403265370006	56746311000097254403265370006071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
555-001-00124477-85 01.02.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	7,76	5622203220816719 14402714490007	55500100124477854402714490007071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-011-81088111-80 01.02.22 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,75	5622203220802379/0 4403489640009	sredstva solidarnosti 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81304689-08 01.02.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,75	5622203220757855 4505455550008	fond solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00003667-75 01.02.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	7,75	5622203220800442 4501868490008	57226600003667754501868490008071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00015640-37 01.02.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	7,73	5622203220824969/0 4502622190001	DOPRIN ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001068-66 01.02.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	7,72	5622203220800568 14510095330005	56724125001068664510095330005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
199-563-00319453-82 01.02.22 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	7,72	5622203220829036 4403671950005	19956300319453824403671950005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-001-00551418-50 01.02.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	7,69	5622203220800400 4403525110003	55500100551418504403525110003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-720-22041834-86 01.02.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA	0,00	7,68	5622203220799441 4510122670000	55172022041834864510122670000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22039829-87 01.02.22 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	7,68	5622203220799288 4509847700003	55172022039829874509847700003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-033-00014186-38 01.02.22 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	7,67	5622203220799008 4401069870006	55103300014186384401069870006071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-00004212-29 01.02.22 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	7,67	5622203220804417/0 4401517290008	UPLATA DOPR ZA SOLID JANUAR/2022 712173 01/02/22 01/02/22 0000000 074 9074045726
562-099-81107777-14 01.02.22 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,66	5622203220809627 4508559450004	DOPR SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-25000347-55 01.02.22 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	7,66	5622203220830848 4509984870005	56732125000347554509984870005071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-81301167-48 01.02.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	7,66	5622203220810990/0 4509755920007	sol fond 712173 01/12/02 31/01/22 0000000 027 0000000000
562-099-81311594-51 01.02.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	7,65	5622203220814703/0 4509791720006	DOPRIN. ZA SOLID. 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81406720-95 01.02.22 ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVOF	0,00	7,65	5622203220819942/0 4404195600005	sol 712173 01/01/22 31/01/22 0000000 119 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				
562-009-81313214-86	0,00	7,64	5622203220823911/0	DOPRINOSI ZA LECENJE DETETA
01.02.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403982280003	712173	01/01/22 31/01/22 0000000 119 0000000000
161-085-00038900-08	0,00	7,63	5622203220777943	16108500038900084402207550006071217301012231
01.02.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006			712173	01/01/22 31/01/22 0000000 005 0000000000
562-099-00003123-49	0,00	7,63	5622203220810229	Doprinos za solidarnost za 01/22
01.02.22 KITIC KOMPANIJA DOO		4401505280007	712173	01/01/22 31/01/22 0000000 075 0000000000
572-106-00015208-64	0,00	7,62	5622203220799331	57210600015208644507887680002071217301012231
01.02.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002			712173	01/01/22 31/01/22 0000000 002 0000000000
555-300-00439081-79	0,00	7,60	5622203220815901	55530000439081794511042340005071217301012231
01.02.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005			712173	01/01/22 31/01/22 0000000 072 0000000000
555-100-00514979-47	0,00	7,59	5622203220781780	55510000514979474404673270008071217331012231
01.02.22 NARODNA PARTIJA SRPSKE		4404673270008	712173	31/01/22 31/01/22 0000000 002 0000000000
562-007-81477790-89	0,00	7,58	5622203220778630	UPLATA DOPR.ZA SOLID.01/22
01.02.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR		4403120050003	712173	01/01/22 31/01/22 0000000 074 0000000000
338-410-22353369-31	0,00	7,57	5622203220828586	33841022353369314511374420002071217301012231
01.02.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002			712173	01/01/22 31/01/22 0000000 074 0000000000
572-336-00002002-88	0,00	7,57	5622203220817479	57233600002002884505527130009071217301012231
01.02.22 TROKADERO IGOR ILISKOVIC S.P.PRNJAVOR, SVETOG S.4505527130009			712173	01/01/22 31/01/22 0000000 075 0000000000
552-015-00024543-98	0,00	7,55	5622203220799852	55201500024543980504069460006071217301012231
01.02.22 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS0504069460006			712173	01/01/22 31/01/22 0000000 056 0000000000
552-038-00027138-13	0,00	7,54	5622203220816551	55203800027138134508035540006071217301012231
01.02.22 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006			712173	01/01/22 31/01/22 0000000 053 0000000000
161-000-01740800-91	0,00	7,50	5622203220776459	16100001740800914209710530085071217301012231
01.02.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085			712173	01/01/22 31/01/22 0000000 005 0000000000
552-046-00026480-43	0,00	7,50	5622203220816422	55204600026480434507825810007071217301012230
01.02.22 BELLEZZA MISIC S. S.P.BUL.VOJV.STEPE STEPANOVICA 4507825810007			712173	01/01/22 30/06/22 0000000 002 0000000000
567-321-25000051-70	0,00	7,50	5622203220817268	56732125000051704508109410002071217301122131
01.02.22 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC4508109410002			712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-81663566-77	0,00	7,46	5622203220807686/0	dop solid 01/22
01.02.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA4512019570008			712173	01/01/22 31/01/22 0000000 008 0000000000
567-353-25000267-85	0,00	7,44	5622203220817149	56735325000267854510661970009071217301112130
01.02.22 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZBC4510661970009			712173	01/11/21 30/11/21 0000000 095 0000000000
562-007-81578611-72	0,00	7,43	5622203220823817/0	UPL 01/22
01.02.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009			712173	01/01/22 31/01/22 0000000 135 0000000000
562-099-81243082-44	0,00	7,42	5622203220775615/0	SOLIDARNOST
01.02.22 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B4403812440006			712173	01/02/22 28/02/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
567-343-25000229-10 01.02.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	7,40	5622203220817540 4508294560007	56734325000229104508294560007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-00002228-66 01.02.22 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE	0,00	7,38	5622203220806072/0 4501273460008	UPL ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
567-363-25000508-36 01.02.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	7,37	5622203220817271 4509759080003	56736325000508364509759080003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
199-057-00512879-20 01.02.22 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	7,35	5622203220829021 4402896150001	19905700512879204402896150001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-010-80748387-25 01.02.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	7,28	5622203220789372/0 4507183280009	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-120-80011958-82 01.02.22 PIKO AD PRNJA VOR BOZE TATAREVICA BB 78430 PRNJA	0,00	7,26	5622203220775764/0 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
567-321-11000209-51 01.02.22 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	7,24	5622203220830839 4404321750000	56732111000209514404321750000071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00002291-23 01.02.22 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	7,24	5622203220811641/0 4503901280009	DOPRINOSI SOLDARN NA PLATE 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
567-463-11001640-52 01.02.22 PEYO PLAST DOO PRNJA VORJOVANA DUCICA 9 PRNJA	0,00	7,24	5622203220800810 4401211020007	56746311001640524401211020007071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
199-572-00204020-38 01.02.22 FERSPED CORPORATION DOO BIJELJINA,RACA GRANIC	0,00	7,17	5622203220797036 4400391120008	19957200204020384400391120008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-11000063-44 01.02.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	7,15	5622203220816979 4403037740006	56724111000063444403037740006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00001702-91 01.02.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	7,14	5622203220802501 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 010 0
562-099-81113595-20 01.02.22 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	7,09	5622203220827069/0 E4508599080005	DOP ZA FON SOLIDARNOSTI 01 2022 712173 01/01/22 31/01/22 0000000 002 0000000000
154-500-20138831-17 01.02.22 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	7,09	5622203220795852 4404625380004	15450020138831174404625380004071217301012131 01220020000000000000000000000000 712173 01/01/21 31/01/22 0000000 002 0000000000
562-099-81196302-25 01.02.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	7,07	5622203220826327/0 S4509066630000	POS DOP ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00428386-60 01.02.22 NOTAR DRAGICA RISTIC	0,00	7,06	5622203220782232 4510958980003	55510000428386604510958980003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-030-00000329-37 01.02.22 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12	0,00	7,02	5622203220800705 DBIJ4505140300003	57103000000329374505140300003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-009-80699007-95 01.02.22 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV	0,00	7,00	5622203220819759/0 4506699800002	solid 712173 01/01/22 31/01/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-80694710-87	0,00	6,97	5622203220821914/0	SREDSTVA SOLIDARNOSTI 01/22
01.02.22 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari			4402749010008	712173 01/01/22 31/01/22 0000000 064 0000000000
567-483-25000049-92	0,00	6,95	5622203220800770	56748325000049924501490480009071217301012231
01.02.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR			4501490480009	01220880000000000000000000000000
				712173 01/01/22 31/01/22 0000000 088 0000000000
338-900-22018112-55	0,00	6,93	5622203220828842	33890022018112554201111270023071217301012231
01.02.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N			4201111270023	01220020000000000000000000000001
				712173 01/01/22 31/01/22 0000000 002 0000000001
552-000-17684388-79	0,00	6,93	5622203220780696	55200017684388794404234780008071217301012231
01.02.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAŠ			4404234780008	01220560000000000000000000000000
				712173 01/01/22 31/01/22 0000000 056 0000000000
567-321-25000348-52	0,00	6,92	5622203220781944	56732125000348524509986810000071217301012231
01.02.22 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER			G4509986810000	01220080000000000000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
552-037-00025536-18	0,00	6,88	5622203220816427	55203700025536184403106570002071217301022228
01.02.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE			4403106570002	02220050000000000000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000
562-010-81174050-41	0,00	6,86	5622203220793271/0	dop solid 01/22
01.02.22 UKI DOO GRADSKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666010002	712173 01/01/22 31/01/22 0000000 008 0000000000
551-038-00011703-64	0,00	6,83	5622203220830612	55103800011703644400807670002071217301012231
01.02.22 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B			4400807670002	01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00014629-63	0,00	6,83	5622203220825412/0	DOPRINOSI ZA SOLIDARNOST
01.02.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B			4502565530003	712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22043486-77	0,00	6,83	5622203220799456	55172022043486774404213860001071217301012231
01.02.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C			4404213860001	01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-17785869-22	0,00	6,81	5622203220816199	55200017785869224510545980005071217301122131
01.02.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA			4510545980005	12210690000000000000000000000000
				712173 01/12/21 31/12/21 0000000 069 0000000000
567-253-11000194-33	0,00	6,81	5622203220783366	56725311000194334404310980003071217301012231
01.02.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B			4404310980003	01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81615997-97	0,00	6,78	5622203220764708	Fond solidarnosti
01.02.22 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/01/22 31/01/22 0000000 002 0000000000
552-002-14808213-65	0,00	6,76	5622203220829821	55200214808213654403477630008071217301012231
01.02.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507			4403477630008	01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-00001310-53	0,00	6,75	5622203220825213/0	TAKSA
01.02.22 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA			4504312580007	712173 01/12/21 31/12/21 0000000 033 0000000000
562-007-00002514-79	0,00	6,75	5622203220773686	UPLATA FOND.SOLIDARNOSTI ZA 12/21
01.02.22 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC			PRIJ4501850360000	712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00011061-97	0,00	6,75	5622203220811951	solidarnost doprinos
01.02.22 CUBIC PETROL DOO RIBNIK			4401103050005	712173 01/11/21 30/11/21 0000000 050 0000000000
161-045-00173900-03	0,00	6,75	5622203220813735	16104500173900034401713630003071217301012231
01.02.22 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE			4401713630003	01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
567-241-11001273-03 01.02.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	6,74	5622203220816978 4404594640002	56724111001273034404594640002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20148494-63 01.02.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO	0,00	6,73	5622203220795871 4236750050016	15492120148494634236750050016071217301012231 01220270000000000000000001 712173 01/01/22 31/01/22 0000000 027 0000000001
562-005-00003639-03 01.02.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	6,61	5622203220791193/0 4400156120009	SOL FOND 712173 01/01/22 31/01/22 0000000 027 000000000
555-100-00535530-86 01.02.22 MOBISTORE DANIEL RAKIC S.P. PRIJEDOR	0,00	6,59	5622203220816263 4512035180007	55510000535530864512035180007071217301022201 02220740000000000000000000 712173 01/02/22 01/02/22 0000000 074 0000000000
562-007-00002547-77 01.02.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	6,53	5622203220812409/0 4400715980005	SOLIDARNOST ZA 1/2022 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81384233-93 01.02.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	6,52	5622203220786648/0 4402685370005	uplata sred sol na platu za 1/22 712173 01/01/22 31/01/22 0000000 102 0000000000
562-099-81599198-54 01.02.22 EKO DDD DOO BANJA LUKA	0,00	6,41	5622203220758001 4404595450002	Solidarnost za 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
554-004-00000186-55 01.02.22 COMPANI-TOMIC DOOBanja Luka	0,00	6,38	5622203220799787 4400933540009	55400400000186554400933540009071217301022201 02220020000000000000000000 712173 01/02/22 01/02/22 0000000 002 0000000000
567-253-25000480-78 01.02.22 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	6,36	5622203220815261 4511542400004	56725325000480784511542400004071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
154-560-20019006-77 01.02.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	6,34	5622203220795990 4400842400000	15456020019006774400842400000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81342003-97 01.02.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	6,32	5622203220775252 4404060850001	Doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81083354-48 01.02.22 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	6,31	5622203220770107 4508439390008	Dop solidarnosti za djecu 712173 01/01/22 31/01/22 0000000 002 0000000000
551-460-22140106-86 01.02.22 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	6,29	5622203220815313 4506105940004	55146022140106864506105940004071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
571-020-00000742-64 01.02.22 RATARSTVO a.d.Nova Topola u stecajuNova Topola,GradiskaG	0,00	6,27	5622203220800614 4401090990003	57102000000742644401090990003071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00001079-70 01.02.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	6,26	5622203220757610 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80879633-14 01.02.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	6,25	5622203220806493/0 4507594580003	DOPR 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-11000031-03 01.02.22 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	6,24	5622203220831194 4403322600005	56732111000031034403322600005071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-266-00008379-04 01.02.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE	0,00	6,23	5622203220829844 14509224720003	57226600008379044509224720003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81652527-20	0,00	6,23	5622203220826450/0	SOLIDARNOST
01.02.22 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL			4511784320005	712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-81232742-72	0,00	6,23	5622203220784104/0	solidarnost
01.02.22 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA			4501234640007	712173 01/01/22 31/01/22 0000000 005 0000000000
551-201-11280784-04	0,00	6,20	5622203220781107	55120111280784044506598360001071217301012231
01.02.22 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
194-106-04404001-24	0,00	6,20	5622203220795890	19410604404001244400190810006071217301012231
01.02.22 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,			I4400190810006	01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-009-80937387-39	0,00	6,19	5622203220765368/0	DOPRINOS ZA SOLIDARNOST 01/22
01.02.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007				712173 01/02/22 01/02/22 0000000 119 0000000000
567-321-25000085-65	0,00	6,16	5622203220831216	56732125000085654508289300005071217301012231
01.02.22 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI			4508289300005	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-25000090-90	0,00	6,16	5622203220831221	56724125000090904502351220007071217301012231
01.02.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80958745-37	0,00	6,16	5622203220820450/0	solid
01.02.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-00001572-41	0,00	6,16	5622203220798266/0	solidarnost
01.02.22 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA			4401924500009	712173 01/02/22 01/02/22 0000000 089 0000000000
562-005-00003447-94	0,00	6,15	5622203220826177/0	sol fond
01.02.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/01/22 31/01/22 0000000 027 0000000000
552-030-00027332-17	0,00	6,13	5622203220799796	55203000027332174502682170000071217301012231
01.02.22 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN			E4502682170000	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-014-00024468-81	0,00	6,13	5622203220830040	55201400024468814507291680005071217301012231
01.02.22 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR			4507291680005	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-343-25000695-67	0,00	6,12	5622203220831233	56734325000695674506882590009071217301022228
01.02.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV			4506882590009	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
194-119-13113071-97	0,00	6,10	5622203220829045	19411913113071974507748990005071217301022228
01.02.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB			'4507748990005	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
552-030-00025857-77	0,00	6,09	5622203220830283	55203000025857774507620330002071217301022201
01.02.22 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC			4507620330002	02220020000000000000000000000000 712173 01/02/22 01/02/22 0000000 002 0000000000
562-007-00003551-72	0,00	6,07	5622203220804026/0	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I
01.02.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	LIJECENJE DJECE U INOTRANSTVU 1/22 712173 01/01/22 31/01/22 0000000 135 0000000000
338-410-22352770-82	0,00	6,07	5622203220828560	33841022352770824508463770008071217301012231
01.02.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1			M4508463770008	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000001
338-350-22575540-35	0,00	6,06	5622203220777287	33835022575540354404162930000071217301022228
01.02.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA			4404162930000	02220020000000000220220000 712173 01/02/22 28/02/22 0000000 002 0220220000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
551-204-11252352-84 01.02.22 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ	0,00	6,06	5622203220799435 4502010070007	55120411252352844502010070007071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-100-00194241-21 01.02.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	6,04	5622203220816261 4403822830007	55510000194241214403822830007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80002874-87 01.02.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK	0,00	6,02	5622203220814655/0 4400990000002	SOLIDANORST 712173 01/01/22 31/01/22 0000000 002 0000000000
551-710-22514308-33 01.02.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	6,01	5622203220799365 4508043720005	55171022514308334508043720005071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-81592632-61 01.02.22 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	6,00	5622203220820752/0 4404586110002	DOPRIN ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001698-19 01.02.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK	0,00	5,99	5622203220816885 4511378920000	56724125001698194511378920000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-99238001-91 01.02.22 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	5,98	5622203220796042 7800C4404106190001	19410699238001914404106190001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81659097-98 01.02.22 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800	0,00	5,97	5622203220810073/6907 4511920440001	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81393630-32 01.02.22 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	5,96	5622203220784960/0 4510260550007	dop. za solid 712173 01/01/22 31/01/22 0000000 053 0000000000
562-012-81353329-68 01.02.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,96	5622203220784033 4510040860005	doprinosi za solidarnost 712173 01/01/22 31/01/22 0000000 094 0000000000
562-010-80872831-46 01.02.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	5,92	5622203220797905/0 4400894200009	solidransot 712173 01/02/22 01/02/22 0000000 095 0000000000
552-006-00014328-47 01.02.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,92	5622203220780531 4504461400003	55200600014328474504461400003071217301012231 01220690000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
552-006-00021571-46 01.02.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	5,92	5622203220816319 4503727230005	55200600021571464503727230005071217301012231 01220690000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
562-099-81516611-77 01.02.22 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	5,92	5622203220793971 4510947270004	Doprinosi fond solidarnosti 01-22 712173 01/01/22 31/01/22 0000000 002 0000000000
552-041-00022299-27 01.02.22 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	5,90	5622203220829863 4504053460006	55204100022299274504053460006071217301012231 01220150000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
562-099-81600871-79 01.02.22 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC	0,00	5,90	5622203220764288/0 4511421440009	POSEBAN DOPR ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
551-460-22140231-02 01.02.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	5,90	5622203220781113 4403231980000	55146022140231024403231980000071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-363-25000297-87 01.02.22 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	5,88	5622203220817596 4508830510000	56736325000297874508830510000071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 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				
567-363-11000167-59 01.02.22 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ14403861220003	0,00	5,88	5622203220817238	56736311000167594403861220003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-010-00002070-03 01.02.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	5,86	5622203220784559/0	DOP SOLID 712173 01/01/22 31/01/22 0000000 008 0000000000
567-323-11000405-44 01.02.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,78	5622203220831280	56732311000405444401024930008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
154-580-20073631-25 01.02.22 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO4402820250007	0,00	5,78	5622203220795870	15458020073631254402820250007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81695340-09 01.02.22 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA4403243050008	0,00	5,76	5622203220806216/0	FOND 712173 01/01/22 31/01/22 0000000 095 0000000000
551-730-22001288-81 01.02.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4'4404687810005	0,00	5,72	5622203220799199	55173022001288814404687810005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00014068-97 01.02.22 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO'4502763250008	0,00	5,70	5622203220820066/0	FOND SOLID. 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81011361-08 01.02.22 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI4508113440005	0,00	5,70	5622203220818793/0	DOPRINOSI ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00002867-85 01.02.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	5,64	5622203220792961/0	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
551-720-22033255-21 01.02.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	5,63	5622203220799533	55172022033255214272194970085071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
562-099-00002348-46 01.02.22 BLUSOFT DOO BANJA LUKA	0,00	5,56	5622203220826744	POSEBAN DOPRINOS ZA SOLIDARNOST 4400935830004 712173 01/01/22 31/01/22 0000000 002 0000000000
338-410-22353387-74 01.02.22 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007	0,00	5,53	5622203220828850	33841022353387744511465900007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-012-00000856-55 01.02.22 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000	0,00	5,50	5622203220769566/0	doprios za liječenje djece 712173 01/01/22 31/01/22 0000000 089 0000000000
562-011-00002358-60 01.02.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000	0,00	5,45	5622203220805350/0	SREDSTVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000
562-009-00000111-12 01.02.22 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009	0,00	5,40	5622203220798740/0	UPLATA DOPRINOSA SOLIDARNOSTI 10.11.12/21 712173 01/12/21 31/12/21 0000000 116 0000000000
554-009-00011366-26 01.02.22 USZ zz Dana zz ModricaModrica	0,00	5,40	5622203220780370	55400900011366264404034420007071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
551-720-22035501-73 01.02.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	5,38	5622203220799015	55172022035501734403762910006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-541-11000176-40 01.02.22 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI4403800780006	0,00	5,37	5622203220800460	56754111000176404403800780006071217301022201 02220280000000000000000000000000 712173 01/02/22 01/02/22 0000000 028 0000000000
Prethodno stanje	810.634,96	Ukupno potrazuje	29.125,38	Stanje racuna
	0,00			839.760,34

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-25000109-02 01.02.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	5,34	5622203220815378 4502095550002	56730325000109024502095550002071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
338-350-22570652-52 01.02.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	5,34	5622203220813027 4403359190001	33835022570652524403359190001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81469934-40 01.02.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	5,31	5622203220802245/0 4510696500005	DOPRIN. SOLIDARNO ZA DIJALOG 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81195597-06 01.02.22 HIDROEPIRIK DOO BANJA LUKA	0,00	5,30	5622203220807360 4403722450002	Uplata fonda solidarnosti 01/22 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-18786796-70 01.02.22 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23	0,00	5,30	5622203220799307 44044484200007	55200018786796704404484200007071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
567-651-11000137-05 01.02.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,27	5622203220817328 4404571600003	56765111000137054404571600003071217301022201 02220640000000000000000000000000 712173 01/02/22 01/02/22 0000000 064 0000000000
562-099-81664998-49 01.02.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	5,25	5622203220804638/6900 4511998800004	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
555-006-00303408-39 01.02.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	5,23	5622203220782589 4402762030000	55500600303408394402762030000071217301122131 12211160000000000000000000000000 712173 01/12/21 31/12/21 0000000 116 0000000000
567-241-11001188-64 01.02.22 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,22	5622203220816985 4402535130006	56724111001188644402535130006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-80690343-46 01.02.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,21	5622203220798803 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 075 0000000000
562-007-80733619-50 01.02.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	5,20	5622203220765188 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-25001122-98 01.02.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	5,18	5622203220801037 4508190430004	56724125001122984508190430004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81119249-33 01.02.22 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA	0,00	5,16	5622203220794963/0 4508656140001	dopr za dijagn i liječenje 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00001904-16 01.02.22 MB HOUSE DOO GRADISKA	0,00	5,12	5622203220795035 4401060650003	doprinosi za solidarnst 712173 01/01/22 31/01/22 0000000 008 0000000000
567-362-25000029-67 01.02.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	5,11	5622203220783337 4506712590004	56736225000029674506712590004071217301022201 022207400000009074070914 712173 01/02/22 01/02/22 0000000 074 9074070914
562-099-00014668-43 01.02.22 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	5,09	5622203220811617 4502572580008	DOPRINOS ZA SOLIDARNOST 1/22 712173 01/02/22 28/02/22 0000000 002 0000000000
567-343-11000493-61 01.02.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	5,09	5622203220817188 4403766400002	56734311000493614403766400002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-80891651-44 01.02.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	5,07	5622203220819808/0 4402516770002	DOPRIN ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81552232-11 01.02.22 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/	0,00	5,07	5622203220802030/6896 4404502460003	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001889-15 01.02.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	5,07	5622203220798717/0 4400094850005	upl sred po osnovu zakona o fondu solidarnosti za 01/22 712173 01/02/22 01/02/22 0000000 028 0000000000
161-000-01740800-91 01.02.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	5,05	5622203220776461 4209710530115	16100001740800914209710530115071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-010-81384500-64 01.02.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZHNA 4510215920006	0,00	5,01	5622203220811812/0 4510215920006	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
194-146-01189071-84 01.02.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	5,00	5622203220829074 4508804510000	19414601189071844508804510000071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-651-11000098-25 01.02.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLIN 4404101550000	0,00	4,96	5622203220817096 4404101550000	56765111000098254404101550000071217301012231 012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81363587-48 01.02.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	4,94	5622203220784875/0 4510104420004	dop. za sol 712173 01/01/22 31/01/22 0000000 053 0000000000
552-000-19792609-10 01.02.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC 4512094600001	0,00	4,92	5622203220816090 4512094600001	55200019792609104512094600001071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81402347-71 01.02.22 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK 4510310910000	0,00	4,90	5622203220824389/0 4510310910000	FOND SOLID 712173 01/01/22 31/03/22 0000000 002 0000000000
567-241-25000796-09 01.02.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I 4501877130006	0,00	4,90	5622203220830773 4501877130006	56724125000796094501877130006071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81060441-14 01.02.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006	0,00	4,89	5622203220779254 4401860420006	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 056 0000000000
567-343-11000519-80 01.02.22 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA 4400345440006	0,00	4,87	5622203220830856 4400345440006	56734311000519804400345440006071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-720-22040648-55 01.02.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC 4509959680005	0,00	4,85	5622203220799603 4509959680005	55172022040648554509959680005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25000658-35 01.02.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA 4509271560006	0,00	4,83	5622203220781544 4509271560006	56724125000658354509271560006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00007051-02 01.02.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	4,81	5622203220784849/0 4401202460002	DOP ZA SOL 712173 01/01/22 31/01/22 0000000 067 0000000000
562-010-81324068-67 01.02.22 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC 4509859380004	0,00	4,81	5622203220792793 4509859380004	Sredstva solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 095 0000000000
567-241-11001172-15 01.02.22 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU 4404461410004	0,00	4,80	5622203220783329 4404461410004	56724111001172154404461410004071217301022201 022200200000000000000000 712173 01/02/22 01/02/22 0000000 002 0000000000
562-009-81160007-24 01.02.22 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC 4508873750004	0,00	4,79	5622203220822460/0 4508873750004	POSEBAN DOPR 712173 01/01/22 31/01/22 0000000 015 0000000000
554-001-00005663-67 01.02.22 UR DESSERT BAR LOKMICA SP BOJAN RAMESE SELIMO\ 4511753440002	0,00	4,78	5622203220799872 4511753440002	55400100005663674511753440002071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81494063-12	0,00	4,76	5622203220786175/0	TAKSA
01.02.22 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002				712173 01/02/22 01/02/22 0000000 069 0000000000
551-720-22030506-23	0,00	4,76	5622203220780357	55172022030506234508221840001071217301012231
01.02.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01767200-43	0,00	4,75	5622203220796884	16100001767200434404149670007071217301012231
01.02.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007				01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-007-81158720-06	0,00	4,74	5622203220794858/0	UPL DOPRINOSA
01.02.22 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005				712173 01/01/22 31/01/22 0000000 135 0000000000
161-045-00135000-12	0,00	4,74	5622203220813636	16104500135000124501933490002071217301012231
01.02.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4			4501933490002	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-006-80254700-92	0,00	4,74	5622203220792124/6894	uplata doprinosa
01.02.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002				712173 01/01/22 31/01/22 0000000 113 0000000000
555-100-00077038-05	0,00	4,74	5622203220800181	55510000077038054505202770001071217301012231
01.02.22 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81230936-57	0,00	4,73	5622203220786871/0	DOPR SOLIDARNOSTI
01.02.22 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI4500539620000				712173 01/01/22 31/01/22 0000000 010 0000000000
562-007-00000032-56	0,00	4,73	5622203220822881/0	dop za solidarnost
01.02.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00002585-14	0,00	4,72	5622203220806402	Doprinos solidarnosti za 1/2022
01.02.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/01/22 31/01/22 0000000 056 0000000000
567-463-11000144-78	0,00	4,71	5622203220801006	56746311000144784404525160007071217301012231
01.02.22 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR			4404525160007	01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-80975999-73	0,00	4,71	5622203220797599/0	DOP SOLID ZA DJECU
01.02.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002				712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-11000501-37	0,00	4,71	5622203220817186	56734311000501374403906180008071217301012231
01.02.22 PRODENT DOO BIJELJINABIJELJINABIJELJINA			4403906180008	03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
554-007-00000623-52	0,00	4,70	5622203220799043	55400700000623524500637980006071217301012231
01.02.22 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-162-11002112-96	0,00	4,69	5622203220800734	56716211002112964400793860008071217301012231
01.02.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400793860008	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-11000022-30	0,00	4,65	5622203220817151	56732111000022304401084080003071217301012231
01.02.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003				01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
571-010-00002642-92	0,00	4,65	5622203220782707	57101000002642924502553360005071217301012231
01.02.22 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005				03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
562-099-80289649-07	0,00	4,65	5622203220824213/0	FOND SOLID
01.02.22 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI4505875840001				712173 01/01/22 31/03/22 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				
199-562-00015689-11 01.02.22 FORTAL D.O.O.PRIJEDOR, BISCANI BB	0,00	4,64	5622203220813717 4404786390000	19956200015689114404786390000071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000001
567-463-11000012-86 01.02.22 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L14400775530009	0,00	4,64	5622203220817222 4400775530009	56746311000012864400775530009071217301012231 01220810000000000000000000000000 712173 01/01/22 31/01/22 0000000 081 0000000000
562-009-81080066-63 01.02.22 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,64	5622203220814097/0 4403462870002	UPLATA 0.25 POSEBNOG DOPRINOSA SOLIDARNOSTI ZA 01/22 712173 01/01/22 31/01/22 0000000 116 0000000000
562-010-80868812-75 01.02.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009	0,00	4,63	5622203220780280/0 4403115720009	DOPR.NA TERET RADNIKA 712173 01/01/22 31/01/22 0000000 007 0000000000
567-321-11000226-97 01.02.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,63	5622203220831188 4404255190006	56732111000226974404255190006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-25001628-35 01.02.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ4511279940007	0,00	4,63	5622203220830900 4511279940007	56724125001628354511279940007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00001378-93 01.02.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008	0,00	4,62	5622203220785625/0 4400086160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 010 0000000000
552-000-19925323-53 01.02.22 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI4404808890001	0,00	4,62	5622203220799636 4404808890001	55200019925323534404808890001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-010-81300943-87 01.02.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	4,62	5622203220778263/0 4503324200009	fond 712173 01/01/22 31/01/22 0000000 095 0000000000
567-323-11000116-38 01.02.22 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	4,62	5622203220783177 4402861360003	56732311000116384402861360003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-206-00001959-88 01.02.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS14510467650001	0,00	4,61	5622203220830830 4510467650001	57220600001959884510467650001071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
555-001-00113005-66 01.02.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT14505475310003	0,00	4,61	5622203220781387 4505475310003	55500100113005664505475310003071217331012231 01220050000000000000000000000000 712173 31/01/22 31/01/22 0000000 005 0000000000
562-009-00001748-48 01.02.22 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 7544401543960003	0,00	4,60	5622203220819896/0 7544401543960003	DOPRINOSI ZA SOLIDARNIOST 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-00018707-51 01.02.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,59	5622203220762127 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 075 0000000000
552-000-19320995-10 01.02.22 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	4,59	5622203220829911 4511549240002	55200019320995104511549240002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-25001038-59 01.02.22 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 14509978390000	0,00	4,59	5622203220831236 4509978390000	56724125001038594509978390000071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
562-099-81678907-32 01.02.22 KAFE BAR STARS IVANA BLAGOJEVIC S.P.PRNJAVOR	0,00	4,59	5622203220783531 4512113750001	doprinos solidarnosti za 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
562-010-00002323-20 01.02.22 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	4,58	5622203220827662/0 4502882690008	solidarnist 712173 01/01/22 31/01/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.02.2022

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001112-18	0,00	4,58	5622203220821561/0	DOPR.ZA SOLID.
01.02.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001				712173 01/01/22 31/01/22 0000000 028 0000000000
572-266-00009060-95	0,00	4,57	5622203220829826	572266000009060954404554420000071217301012231
01.02.22 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedc4404554420000				01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-253-11000063-38	0,00	4,57	5622203220817486	56725311000063384403243560006071217301012231
01.02.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006				01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
572-336-00002691-58	0,00	4,57	5622203220799502	57233600002691584404465910001071217301012231
01.02.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001				01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
567-241-25001768-03	0,00	4,57	5622203220783312	56724125001768034507759920009071217301012231
01.02.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-80658240-34	0,00	4,56	5622203220764028	Doprinos za solidarnost
01.02.22 NOTAR SLAVICA KUZMANOVIC			4506706430003	712173 01/01/22 31/01/22 0000000 075 0000000000
567-463-25001378-92	0,00	4,55	5622203220816873	56746325001378924503226880000071217301012231
01.02.22 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000				01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00014649-03	0,00	4,55	5622203220819458/0	DOPRINOSI ZA SOLID
01.02.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVIJEJSKA BB.4502568800001				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81122922-72	0,00	4,55	5622203220788343	FOND SOLIDARNOSTI 01/22
01.02.22 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003				712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25000351-83	0,00	4,54	5622203220783226	56724125000351834502496970004071217301012231
01.02.22 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81508767-85	0,00	4,54	5622203220817737	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE
01.02.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007				712173 01/01/22 31/01/22 0000000 064 0000000000
554-007-00011595-19	0,00	4,54	5622203220781267	55400700011595194509079700007071217301012231
01.02.22 STANKOVIC SZR STANKOVIC SPDERVENTA			4509079700007	01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-321-25000493-05	0,00	4,53	5622203220783143	56732125000493054510980640003071217301012231
01.02.22 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK^4510980640003				03220080000000000000000000000000 712173 01/01/22 31/03/22 0000000 008 0000000000
562-009-00002800-93	0,00	4,53	5622203220783784/0	POSEBNA DOP ZA SOLID
01.02.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005				712173 01/01/22 31/01/22 0000000 015 0000000000
562-099-00011795-29	0,00	4,53	5622203220783811/0	DOP ZA DIJA I LIJEC DJECE 01/22
01.02.22 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VF4502519930005				712173 01/01/22 31/01/22 0000000 002 0000000000
554-007-00011451-63	0,00	4,52	5622203220781274	55400700011451634507160820006071217301012231
01.02.22 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-241-25000820-34	0,00	4,52	5622203220831062	56724125000820344509641240006071217301022201
01.02.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006				02220020000000000000000000000000 712173 01/02/22 01/02/22 0000000 002 0000000000
562-099-00005635-79	0,00	4,52	5622203220812043/0	DOPRINOS ZA SOLIDARNOST
01.02.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003				712173 01/01/22 31/01/22 0000000 053 0000000000

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000791-09	0,00	4,51	5622203220776242/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.02.22 DUGA UGOSTITELJSKA RADNJA VIDA KOVIC MIRKO S.P. 4500762880005				712173 01/02/22 01/02/22 0000000 119 0000000000
562-005-00003333-48	0,00	4,51	5622203220810350/0	sol fond
01.02.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI 4500591620000				712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-00002572-53	0,00	4,51	5622203220762104	UPLATA SRED. SOLIDARNOSTI
01.02.22 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/01/22 31/01/22 0000000 056 0000000001
562-099-00000509-34	0,00	4,51	5622203220785750	DOPRINOS ZA SOLIDARNOST
01.02.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI 4502283630005				712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00009452-83	0,00	4,50	5622203220829836	57226600009452834404720610009071217301012231
01.02.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI 4404720610009				012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
552-000-18906406-43	0,00	4,50	5622203220816432	55200018906406434511227040008071217301012231
01.02.22 mala pivnica Teslic SVETOG SAVE 81 TESLIC			4511227040008	012210300000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
551-710-22616984-77	0,00	4,50	5622203220799367	55171022616984774504082560001071217301012231
01.02.22 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC 4504082560001				012210200000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000
555-100-00135168-21	0,00	4,50	5622203220800167	55510000135168214509082240009071217301012231
01.02.22 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA			4509082240009	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00004777-09	0,00	4,49	5622203220815883	55400100004777094509008350005071217301012231
01.02.22 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-266-00003217-67	0,00	4,49	5622203220800937	57226600003217674509552730008071217301012231
01.02.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB Prijedor Prije 4509552730008				012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-009-00001089-85	0,00	4,49	5622203220787486/0	POSEBAN DOP NA SOLIDAR
01.02.22 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNAI 4504050440004				712173 01/01/22 31/01/22 0000000 015 0000000000
562-099-00000203-79	0,00	4,47	5622203220804785/6900	solidarnost
01.02.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 78000 4502234340000				712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00001203-35	0,00	4,47	5622203220787675	Uplata doprinosa za solidarnost 01/22
01.02.22 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD 4503850350007				712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81558868-85	0,00	4,47	5622203220807643/6900	solidarnost
01.02.22 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO 4403580990004				712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-18854252-44	0,00	4,46	5622203220830148	55200018854252444511170180002071217301012231
01.02.22 VERONA ROSTILJNICA I KAFE BAR DR JOVANA RASKOV 4511170180002				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00016870-33	0,00	4,46	5622203220812032/0	FON DOLID NA PALTU 01/2022
01.02.22 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74 78000 4504549750004				712173 01/01/22 31/01/22 0000000 002 0000000000
567-441-25000091-84	0,00	4,44	5622203220815475	56744125000091844509936800003071217301012231
01.02.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003				012210700000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
562-008-81130253-95	0,00	4,44	5622203220824521/0	SR. SOL. 01/22
01.02.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA 24508733150007				712173 01/01/22 31/01/22 0000000 107 0000000000
338-350-22003855-33	0,00	4,44	5622203220777754	33835022003855334401635140002071217301012231
01.02.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N 4401635140002				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00016526-98 01.02.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA	0,00	4,44	5622203220816769 BBTF4505032080005	5520050001652698450532080005071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
161-045-00730100-94 01.02.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA	0,00	4,43	5622203220812675 NJEZ4509030010005	16104500730100944509030010005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81237808-06 01.02.22 ANTIC DOO BIJELJINA STEFANA DECANSKOG BR. BR.14	0,00	4,43	5622203220805159/0 4402598300009	UPLATA ZA FOND SOLIDARNOSTI 1/22 712173 01/01/22 31/01/22 0000000 005 0000000000
562-002-81278437-97 01.02.22 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I	0,00	4,43	5622203220801715/0 I4509612570005	UPLATA POSEBNOG DOPRINOSA ZA SOLID. 712173 01/01/22 31/01/22 0000000 075 0000000000
555-300-00537248-70 01.02.22 CMP DOO	0,00	4,43	5622203220800319 4404760830001	55530000537248704404760830001071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
571-200-00000220-85 01.02.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	4,41	5622203220817190 4403644800000	57120000000220854403644800000071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-363-25000432-70 01.02.22 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	4,41	5622203220830939 4510184430005	56736325000432704510184430005071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81214589-66 01.02.22 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO	0,00	4,41	5622203220818525/0 4509196250004	FOND SOLIDARNOSTI ZA 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00002685-14 01.02.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	4,41	5622203220829829 4501867760001	57226600002685144501867760001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-321-25000419-33 01.02.22 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	4,37	5622203220831268 4510493220007	56732125000419334510493220007071217301022201 02220080000000000000000000000000 712173 01/02/22 01/02/22 0000000 008 0000000000
562-099-00011600-32 01.02.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	4,34	5622203220774109 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-25000704-82 01.02.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,34	5622203220800750 4502275370002	56716225000704824502275370002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00001736-84 01.02.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	4,33	5622203220788402/0 4401887540003	POSEBAN DOP NA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 015 0000000000
554-012-00000213-67 01.02.22 BISTRO SRUZvornik	0,00	4,30	5622203220815502 4401428190008	55401200000213674401428190008071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-000-02550900-29 01.02.22 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	4,29	5622203220813817 4404696640007	16100002550900294404696640007071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-100-80001057-09 01.02.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5622203220798494/6896 4502476430003	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
567-553-25000042-78 01.02.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	4,24	5622203220800723 4509249710002	56755325000042784509249710002071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
161-000-02199200-60 01.02.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	4,24	5622203220777665 4511025760009	16100002199200604511025760009071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81259047-14	0,00	4,21	5622203220814395/0	SREDSTVA SOLIDARNOSTI 01/22
01.02.22 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005				712173 01/01/22 31/01/22 0000000 064 0000000000
552-000-19898547-65	0,00	4,21	5622203220830160	55200019898547654403129600006071217301022201
01.02.22 POLJ. ZADRUGA AGROS-DS PO BRTUNACBRATUNACBR/4403129600006				022201500000000000000000 712173 01/02/22 01/02/22 0000000 015 0000000000
562-099-81244514-16	0,00	4,18	5622203220806894	Fond za djecu
01.02.22 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/02/22 28/02/22 0000000 002 0000000
562-009-81304995-08	0,00	4,17	5622203220774531/0	SOLIDARNOST 01/22
01.02.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009				712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-81149339-70	0,00	4,15	5622203220797758/0	poseban doprinos za solidarnost
01.02.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007				712173 01/02/22 01/02/22 0000000 002 0000000000
194-110-92444001-61	0,00	4,15	5622203220813140	19411092444001614404321670006071217301022228
01.02.22 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006				022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-81399713-65	0,00	4,13	5622203220803595/0	UPLATA DOPRINOSA ZA SOLID JANUAR/2022
01.02.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004				712173 01/01/22 31/01/22 0000000 074 0000000000
567-651-11000113-77	0,00	4,11	5622203220800136	56765111000113774404284880003071217301012231
01.02.22 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003				012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81599601-09	0,00	4,10	5622203220833113	fond solidarnosti 01/22
01.02.22 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001				712173 01/01/22 31/01/22 0000000 056 0000000000
555-100-00489028-09	0,00	4,07	5622203220782032	55510000489028094511419970009071217331012231
01.02.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA			4511419970009	012200200000000000000000 712173 31/01/22 31/01/22 0000000 002 0000000000
186-000-10578670-86	0,00	4,05	5622203220813774	18600010578670864201804630031071217301122131
01.02.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				1221002000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
562-099-80245034-89	0,00	4,05	5622203220819074/0	DOPRINOS ZA SOLIDARNOST
01.02.22 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T 4505294100007				712173 01/10/21 31/12/21 0000000 103 0000000000
572-246-00007072-55	0,00	4,05	5622203220780555	57224600007072554511008910005071217301012231
01.02.22 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE\4511008910005				012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00006269-20	0,00	4,04	5622203220805714/0	SOLIDARNOST
01.02.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81647472-02	0,00	4,03	5622203220761804	Fond solidarnosti za oboljelu djecu
01.02.22 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/01/22 31/01/22 0000000 074 0000000000
562-002-80252173-12	0,00	4,02	5622203220801972/0	DOPRINOS ZA SOLID.
01.02.22 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004				712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00016302-88	0,00	4,02	5622203220811821/0	UPL SOLID 01/22
01.02.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009				712173 01/01/22 31/01/22 0000000 056 0000000000
562-100-80000626-41	0,00	4,00	5622203220824648/6925	solidarnost
01.02.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009				712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80000182-15	0,00	4,00	5622203220802446/0	DOP SOLID ZA LIJEC DJECE
01.02.22 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA I 4400938930000				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				
567-570-25000020-87 01.02.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	3,98	5622203220817543 4504648570000	56757025000020874504648570000071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
554-009-00011301-27 01.02.22 SA GRAHOVAC ModricaModrica	0,00	3,97	5622203220815501 4403274010004	55400900011301274403274010004071217301022201 02220640000000000000000000000000 712173 01/02/22 01/02/22 0000000 064 0000000000
572-486-00000003-93 01.02.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	3,97	5622203220800384 4401023020008	57248600000003934401023020008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-011-00000102-38 01.02.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,96	5622203220764210 4500702800002	DOPRINOSI ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
555-006-00464330-42 01.02.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	3,95	5622203220816601 4507543080006	55500600464330424507543080006071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
552-000-19632498-96 01.02.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	3,95	5622203220815160 44511945600003	55200019632498964511945600003071217301022201 02220050000000000000000000000000 712173 01/02/22 01/02/22 0000000 005 0000000000
562-100-80005196-08 01.02.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,92	5622203220775261 4401644050008	Fond solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81578606-41 01.02.22 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	3,88	5622203220789176 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
572-246-00000761-73 01.02.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,87	5622203220816863 4507496490004	57224600000761734507496490004071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-045-00342100-94 01.02.22 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	3,85	5622203220829277 4402572250003	16104500342100944402572250003071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
555-100-00506440-56 01.02.22 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,85	5622203220800542 4404650220003	55510000506440564404650220003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81390758-15 01.02.22 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ	0,00	3,84	5622203220822041/0 4403654780007	DOPR.ZA SOLID 712173 01/01/22 31/01/22 0000000 028 0000000000
562-008-81354513-10 01.02.22 MODUS DOO	0,00	3,82	5622203220794409 4403974420009	solidarnost 712173 01/01/22 31/01/22 0000000 107 0000000000
562-003-80954618-50 01.02.22 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,82	5622203220819196/0 4403247800001	doprinosi za solidarnost 712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-00001217-92 01.02.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	3,81	5622203220809708/0 4400391390005	SOLID 712173 01/02/22 28/02/22 0000000 005 0000000000
552-000-16372692-71 01.02.22 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	3,79	5622203220780537 4509711800004	55200016372692714509711800004071217301122131 12211130000000000000000000000000 712173 01/12/21 31/12/21 0000000 113 0000000000
551-720-22033255-21 01.02.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,78	5622203220799534 4272194970115	55172022033255214272194970115071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001
562-012-81119835-16 01.02.22 INPUT D.O.O SOKOLAC	0,00	3,75	5622203220822976 4403543010008	Doprinosi za solidarnost 712173 01/01/22 31/01/22 0000000 094 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
567-363-11000236-46 01.02.22 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH#	0,00	3,72	5622203220831249 4403224340003	56736311000236464403224340003071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-266-00003849-14 01.02.22 UR BABILON, SVALE BBPrijedorPrijedor	0,00	3,72	5622203220817136 4507897560005	57226600003849144507897560005071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-007-00224795-22 01.02.22 LJUBLJANAC ZLATAN, NOTAR	0,00	3,70	5622203220816379 4506720340009	55500700224795224506720340009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-366-00001460-50 01.02.22 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	3,68	5622203220817020 4400603080001	57236600001460504400603080001071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
562-012-81587263-61 01.02.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	3,67	5622203220769631/0 4404560400002	doprinos na lijec djece u inost 712173 01/01/22 31/01/22 0000000 089 0000000000
555-100-00471700-98 01.02.22 ZOING DOO NOVI GRAD	0,00	3,64	5622203220800108 4400762390003	55510000471700984400762390003071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-099-81664832-62 01.02.22 KEMEKO DOO BANJA LUKA	0,00	3,63	5622203220775436 4404704760009	Doprinos za lijecenje djece u inostranstvu 712173 01/01/22 31/01/22 0000000 002 0000000000
551-710-22589969-30 01.02.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	3,60	5622203220815648 4404778960000	55171022589969304403090630000071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
571-030-00000499-12 01.02.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	3,59	5622203220830669 4501133370009	57103000000499124501133370009071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
552-000-15578629-37 01.02.22 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009	0,00	3,56	5622203220815950 4403659310009	55200015578629374403659310009071217301122131 01220640000000000000000000000000 712173 01/12/21 31/01/22 0000000 064 0000000000
555-700-00544596-39 01.02.22 BC TRADE DOO	0,00	3,55	5622203220782871 4404778960000	55570000544596394404778960000071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
567-321-27000016-13 01.02.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF4403522520006	0,00	3,52	5622203220830854 4403522520006	56732127000016134403522520006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-008-00006975-04 01.02.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL.4503512970008	0,00	3,52	5622203220815300 4503512970008	55100800006975044503512970008071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
161-045-00685700-16 01.02.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	3,51	5622203220777697 4508585960002	16104500685700164508585960002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-01595100-12 01.02.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA .4404017920004	0,00	3,48	5622203220777353 4404017920004	16100001595100124404017920004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-80648412-30 01.02.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI4506629850002	0,00	3,43	5622203220764596/0 4506629850002	SOLIDANORST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81176829-46 01.02.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA .4508959550008	0,00	3,41	5622203220788920/0 4508959550008	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 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				
562-010-00002696-65	0,00	3,38	5622203220764270/0	fond
01.02.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA			(4401271600002	712173 01/01/22 31/01/22 0000000 095 0000000000
554-001-00003899-24	0,00	3,36	5622203220815395	55400100003899244402950200001071217301012231
01.02.22 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina			4402950200001	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-286-00000258-10	0,00	3,35	5622203220830287	57228600000258104508556780003071217301012231
01.02.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRISIC BB4508556780003				01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
552-037-00020517-40	0,00	3,33	5622203220829990	55203700020517404402657160003071217301022228
01.02.22 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003				02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-025-00375700-87	0,00	3,33	5622203220796786	16102500375700874403527080004071217301022228
01.02.22 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV176:4403527080004				02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-002-00159054-95	0,00	3,32	5622203220782883	55500200159054954403070360006071217301122131
01.02.22 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
562-099-80707919-86	0,00	3,31	5622203220751469	DOPRINOS ZA SOLIDARNOST
01.02.22 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA			4506986020000	712173 01/01/22 31/01/22 0000000 002 0000000000
199-056-00556570-43	0,00	3,30	5622203220776759	19905600556570434401658860002071217301012231
01.02.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-00000511-76	0,00	3,30	5622203220833170/0	solidarnost za djecu
01.02.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 01/01/22 31/01/22 0000000 005 0000000000
199-056-00558854-78	0,00	3,30	5622203220776688	19905600558854784402287050009071217301012231
01.02.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP			4402287050009	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00001643-27	0,00	3,29	5622203220814193/0	SOLIDARNOST
01.02.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4			78004400799630004	712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00003173-05	0,00	3,29	5622203220817561	57226600003173054509330240002071217301012231
01.02.22 RACUNOVODSTVENI CENTAR AGENCIJA KNEZEVIC SPV			4509330240002	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-463-11000139-93	0,00	3,28	5622203220783261	56746311000139934403268980000071217301012231
01.02.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
567-321-11000145-49	0,00	3,27	5622203220830870	56732111000145494403972130003071217301012231
01.02.22 PILIPOVIC DS DOO GRADISKAGRADISKAGRADISKA			4403972130003	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-102-11256863-85	0,00	3,26	5622203220816691	55110211256863850506144090000071217301012231
01.02.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-25000461-04	0,00	3,25	5622203220831186	56732125000461044510800500004071217301012231
01.02.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD1			4510800500004	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
554-011-00011464-22	0,00	3,23	5622203220799725	55401100011464224404762450001071217301012231
01.02.22 ZU Specijalisticka kardiološka ambulTeslic			4404762450001	01221030000000000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19865436-70 01.02.22 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS04506178070008	0,00	3,20	5622203220816660	55200019865436704506178070008071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-00001013-74 01.02.22 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	3,20	5622203220814933/6913	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00004255-94 01.02.22 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	3,20	5622203220805526/0	DOP SOLID 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00003127-37 01.02.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	3,19	5622203220826755	Dopinos za solidarnost za 2022?01 712173 01/01/22 31/01/22 0000000 075 0000000000
562-003-00000994-82 01.02.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 7630(4400348380004	0,00	3,18	5622203220833010/0	DOPR. ZA SOLIDARNO LIJECENJE DJECE U INOSTR 712173 01/01/22 31/01/22 0000000 005 0000000000
551-008-00000720-48 01.02.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	3,17	5622203220781165	55100800000720484401302170001071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
567-301-25000080-90 01.02.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,16	5622203220831212	56730125000080904508125610003071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-099-00018471-80 01.02.22 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,16	5622203220792762	dopr.solidar za djecu 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00380161-11 01.02.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,14	5622203220782809	55510000380161114510599560001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000384-21 01.02.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ 4400874860002	0,00	3,14	5622203220769809/6875	solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-81365463-90 01.02.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV4404103500000	0,00	3,13	5622203220826965/0	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 013 0000000000
555-100-00407656-73 01.02.22 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	3,12	5622203220816242	55510000407656734510832290001071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
551-014-00004825-49 01.02.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	3,12	5622203220799284	55101400004825494401195400007071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
552-041-00022805-61 01.02.22 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	3,11	5622203220816309	55204100022805614504283380001071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
562-008-00002331-94 01.02.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	3,11	5622203220824975/0	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 107 0000000000
567-321-25000450-37 01.02.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009	0,00	3,11	5622203220830855	56732125000450374510682970009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
194-106-02446001-92 01.02.22 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800(4404521920007	0,00	3,10	5622203220796252	19410602446001924404521920007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00002118-05 01.02.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,10	5622203220814462/0	solidarnsot 712173 01/02/22 28/02/22 0000000 119 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				
562-099-00017810-26	0,00	3,10	5622203220779442/0	DOP SOLID
01.02.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA			4504947640006	712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81032015-25	0,00	3,10	5622203220809663	Sredstva solidarnosti
01.02.22 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA			4508172610003	712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00000625-74	0,00	3,10	5622203220794835/0	solid 01/22
01.02.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81250255-55	0,00	3,10	5622203220809713/0	SPO
01.02.22 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7			4403834330000	712173 01/02/22 01/02/22 0000000 075 0000000000
562-010-00004337-89	0,00	3,08	5622203220810681/0	dop solid 01/22
01.02.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/01/22 31/01/22 0000000 008 0000000000
555-100-00254283-24	0,00	3,08	5622203220801002	55510000254283244509781170008071217301012231
01.02.22 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001732-14	0,00	3,08	5622203220817471	56724125001732144511428880004071217301012231
01.02.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.4511428880004				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-286-00005465-06	0,00	3,08	5622203220830292	57228600005465064400254300007071217301012231
01.02.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN			4400254300007	01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-005-81061961-60	0,00	3,08	5622203220810283/0	SOLIDARNOST
01.02.22 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC			4508313450005	712173 01/01/22 31/01/22 0000000 010 0000000000
567-162-25000495-30	0,00	3,07	5622203220817112	56716225000495304502413190002071217301012231
01.02.22 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA			4502413190002	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000681-12	0,00	3,06	5622203220831017	56734325000681124506130200007071217301022228
01.02.22 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI			4506130200007	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-25001911-59	0,00	3,06	5622203220800191	56724125001911594511926210008071217301012231
01.02.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA			4511926210008	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-020-00000490-44	0,00	3,05	5622203220815585	57102000000490444507968090005071217301012231
01.02.22 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA			4507968090005	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-353-25000852-76	0,00	3,05	5622203220782956	56735325000852764503317410006071217301012231
01.02.22 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC			4503317410006	01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
554-001-00000526-55	0,00	3,05	5622203220781052	55400100000526554400353030003071217301012231
01.02.22 Higija DooDvorovi			4400353030003	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-81675863-94	0,00	3,05	5622203220778654	DOPRINOS ZA SOLIDARNOST
01.02.22 MALI BALKAN DEJAN SAMARDZIJA S.P. DVOROVI			4512085280002	712173 01/02/22 28/02/22 0000000 005 0000000000
161-045-00132600-34	0,00	3,05	5622203220777474	16104500132600344504200780003071217301012231
01.02.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-040-00012022-76	0,00	3,05	5622203220780907	55104000012022764502308560007071217301012231
01.02.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.02.2022**

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				
551-720-22726239-70 01.02.22 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC	0,00	3,04	5622203220799709 4510664130001	55172022726239704510664130001071217301122131 122107500000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
552-026-00012197-28 01.02.22 AGROMERKUR DOOMATAVAZI BB NOVI GRAD	0,00	3,03	5622203220815281 0527591344400747910009	55202600012197284400747910009071217301012231 012201100000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-005-81508744-57 01.02.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	3,03	5622203220813890 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
555-100-00515853-44 01.02.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	3,03	5622203220815462 4404675640007	55510000515853444404675640007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00002269-85 01.02.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	3,03	5622203220823174/0 4502971440007	sol 712173 01/02/22 01/02/22 0000000 008 0000000000
562-010-80244271-46 01.02.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR	0,00	3,03	5622203220769205/0 4503377660001	fond 712173 01/01/22 01/02/22 0000000 095 0000000000
562-007-81594170-52 01.02.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,03	5622203220775290 4403120050011	UPLATA DOPR. ZA SOLID.01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81686885-57 01.02.22 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI	0,00	3,02	5622203220763041/0 4512153030001	DOP SOL 712173 01/01/22 31/01/22 0000000 025 0000000000
572-306-00001291-05 01.02.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANI	0,00	3,02	5622203220829885 4502350920005	57230600001291054502350920005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81680823-54 01.02.22 MOTEL DVORAC JELISIJE SIMIC SP TAREVACKA 18 7448	0,00	3,02	5622203220826655/0 4512123800007	SREDSTVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000
562-005-81661099-56 01.02.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	0,00	3,02	5622203220778656 4511949180009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
161-045-00505300-53 01.02.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	3,01	5622203220829318 4402943410009	16104500505300534402943410009071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-032-00027331-19 01.02.22 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO51585309	0,00	3,01	5622203220816204 4403338780003	55203200027331194403338780003071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
552-014-00026010-14 01.02.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	3,01	5622203220799460 4509188580003	55201400026010144509188580003071217301012231 012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
161-025-00276200-21 01.02.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARSKI	0,00	3,01	5622203220777584 4507175260007	16102500276200214507175260007071217301012231 012210900000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
562-005-81573803-44 01.02.22 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7	0,00	3,01	5622203220801842/0 4511300490009	solidarnost 712173 01/01/22 31/01/22 0000000 027 0000000000
554-005-00001055-18 01.02.22 SP MILEPELAGICEVO	0,00	3,00	5622203220780378 4507421560007	55400500001055184507421560007071217301012231 012203400000000000000000 712173 01/01/22 31/01/22 0000000 034 0000000000
562-099-80951154-15 01.02.22 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	3,00	5622203220778568 4403250420007	Solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000136-08 01.02.22 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	3,00	5622203220800815	56765111000136084404560310003071217301012231 01220660000000000000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000
567-321-25000342-70 01.02.22 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	3,00	5622203220817402	56732125000342704509949700008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81449776-83 01.02.22 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC4404280460000	0,00	3,00	5622203220798543/0	SREDTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 102 0000000000
567-321-25000341-73 01.02.22 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	3,00	5622203220817401	56732125000341734509949610009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81109210-80 01.02.22 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002	0,00	3,00	5622203220811928	DOP.NA SOLIDARNOST ZA dec.2021 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02038900-34 01.02.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107 4218396800128	0,00	2,99	5622203220797010	16100002038900344218396800128071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-321-25000318-45 01.02.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	2,99	5622203220831267	56732125000318454508254340004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81239137-45 01.02.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004	0,00	2,99	5622203220824514/0	DOPRINOSI ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00002273-86 01.02.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP 4509190300000	0,00	2,98	5622203220783112	57226600002273864509190300000071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-81319812-83 01.02.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 14 4509818940003	0,00	2,98	5622203220811145/0	POSEB. DOP ZA SOLID. 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-00004455-76 01.02.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRUJEI4504701640007	0,00	2,98	5622203220762867/0	SRED SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00004823-02 01.02.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	2,98	5622203220800946	57226600004823024508556270005071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00006945-38 01.02.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II4510888910002	0,00	2,98	5622203220800165	57226600006945384510888910002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-001-00002206-36 01.02.22 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E4401595920000	0,00	2,98	5622203220825406/0	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 094 0000000000
562-012-81406552-61 01.02.22 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009	0,00	2,98	5622203220793993/0	DOPRINOS SOLIDARNOSTRI 712173 01/01/22 31/01/22 0000000 094 0000000000
562-099-81339185-19 01.02.22 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA4508836470000	0,00	2,98	5622203220829617/0	SREDSTVA SOLID 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00001984-80 01.02.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE 4509076510002	0,00	2,97	5622203220817013	57226600001984804509076510002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81214265-68 01.02.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008	0,00	2,97	5622203220833814/0	DOPRINOS ZA SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
810.634,96	0,00	29.125,38	839.760,34	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000470-17 01.02.22 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJE	0,00	2,97	5622203220800762 4507126640007	56724125000470174507126640007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-020-00027366-17 01.02.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	2,97	5622203220816317 4507132960005	55202000027366174507132960005071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
552-000-17214152-19 01.02.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006	0,00	2,97	5622203220829854 4510178200006	55200017214152194510178200006071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-003-00000155-77 01.02.22 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009	0,00	2,97	5622203220808463/0 4501329190009	SOLID 712173 01/01/22 31/01/22 0000000 005 0000012022
567-343-25000696-64 01.02.22 DULE ALARM, DUSKO MAKSIMOVIC SP HASEHASE NOV4509090850002	0,00	2,97	5622203220800906 4509090850002	56734325000696644509090850002071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-80851925-09 01.02.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU4507473280002	0,00	2,97	5622203220825008/0 4507473280002	DOPRIN ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80352937-69 01.02.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA4506309600008	0,00	2,96	5622203220764220 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80215303-90 01.02.22 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.1501969101478	0,00	2,96	5622203220805398/0 1501969101478	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
555-100-00530094-98 01.02.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	2,96	5622203220781299 4511890350002	55510000530094984511890350002071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-81461631-68 01.02.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	0,00	2,96	5622203220804875/0 4510633760007	UPL SOLIDARNOSTI 712173 01/02/22 01/02/22 0000000 005 0000000000
555-100-00469587-35 01.02.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	2,96	5622203220816605 4511249870004	55510000469587354511249870004071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-206-00000537-86 01.02.22 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI 4503122590000	0,00	2,96	5622203220830744 4503122590000	57220600000537864503122590000071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-003-00000116-97 01.02.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006	0,00	2,96	5622203220774065/0 E4400354780006	doprinosi za plate 01/2022 712173 01/01/22 31/01/22 0000000 005 0000000000
562-002-81113829-94 01.02.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	2,96	5622203220810985 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 075 0000000000
567-441-25000152-95 01.02.22 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI4510526250004	0,00	2,96	5622203220815474 4510526250004	56744125000152954510526250004071217301012231 01221070000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
562-099-81161292-04 01.02.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006	0,00	2,96	5622203220795541/0 4403635050006	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000795-58 01.02.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006	0,00	2,96	5622203220830904 4511315840006	56734325000795584511315840006071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-15844841-02 01.02.22 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ.4509116750001	0,00	2,96	5622203220830224 4509116750001	55200015844841024509116750001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
567-241-25001746-69 01.02.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	2,96	5622203220830941	56724125001746694511446510001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-00000649-96 01.02.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	2,96	5622203220823991/0	SR. SOL. 01/22 712173 01/01/22 31/01/22 0000000 107 0000000000
562-099-81608897-57 01.02.22 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC 4404620310008	0,00	2,96	5622203220810141/0	solidarnost 712173 01/02/22 01/02/22 0000000 002 0000000000
562-099-81532078-42 01.02.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	2,96	5622203220826228/0	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-81693182-32 01.02.22 ZD LUX INVEST D.O.O BIJELJINA PJ PEKARICA DJAK SVE4404436060007	0,00	2,96	5622203220810396/0	DOPR ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000000000
161-045-00531700-05 01.02.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,96	5622203220796568	16104500531700054507352900003071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
567-651-25000169-36 01.02.22 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	2,96	5622203220800786	56765125000169364509942870005071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-00016135-07 01.02.22 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,95	5622203220833615	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
552-021-00015186-36 01.02.22 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007	0,00	2,95	5622203220816084	55202100015186364504798110007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-720-22835139-66 01.02.22 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009	0,00	2,95	5622203220815537	55172022835139664509193150009071217301012201 01220560000000000000000000000000 712173 01/01/22 01/01/22 0000000 056 0000000000
562-099-81214519-82 01.02.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,95	5622203220825393/0	SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-81369373-50 01.02.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKI 4510145700003	0,00	2,95	5622203220785759/0	TAKSA 712173 01/02/22 01/02/22 0000000 069 0000000000
554-004-00100131-47 01.02.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska 4510714760001	0,00	2,95	5622203220781004	55400400100131474510714760001071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-603-25000138-56 01.02.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJA14511586360000	0,00	2,95	5622203220783370	56760325000138564511586360000071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-006-81296505-17 01.02.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	2,95	5622203220764165	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 01/22 712173 01/01/22 31/01/22 0000000 036 0000000000
562-007-81656750-07 01.02.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE14511869400008	0,00	2,95	5622203220788255/0	DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 074 0000000000
567-363-11000087-08 01.02.22 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPF4403248790000	0,00	2,94	5622203220830909	56736311000087084403248790000071217301012231 012207400000005074018903 712173 01/01/22 31/01/22 0000000 074 5074018903
572-296-00003892-64 01.02.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV4403599740009	0,00	2,94	5622203220829834	57229600003892644403599740009071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007097-67 01.02.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,94	5622203220830829 4404238000007	57226600007097674404238000007071217301022201 02220740000000000000000000000000 712173 01/02/22 01/02/22 0000000 074 0000000000
161-000-02607900-40 01.02.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	2,94	5622203220797066 4511945350007	16100002607900404511945350007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-010-81149453-15 01.02.22 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI	0,00	2,93	5622203220809005/0 4403418540003	SOL 712173 01/02/22 01/02/22 0000000 008 0000000000
572-276-00008076-35 01.02.22 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI	0,00	2,85	5622203220817010 4404766280003	57227600008076354404766280003071217301022201 02220850000000000000000000000000 712173 01/02/22 01/02/22 0000000 085 0000000000
161-000-02509400-78 01.02.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	2,82	5622203220776465 4404143710007	16100002509400784404143710007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-17683063-77 01.02.22 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	2,76	5622203220829857 4404231920003	55200017683063774404231920003071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
555-100-00497566-03 01.02.22 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	2,75	5622203220781398 4511464920004	55510000497566034511464920004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00497566-03 01.02.22 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	2,75	5622203220782252 4511464920004	55510000497566034511464920004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81632977-82 01.02.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,75	5622203220783990/0 4404677420004	dop. za solidarnost 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-00000118-43 01.02.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,74	5622203220775280 4400920210000	Doprinos za solidarnostna plate za 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-80957384-94 01.02.22 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	2,73	5622203220784809/0 4403259640000	DOPRINOSI ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 005 0000000000
571-010-00002916-46 01.02.22 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ	0,00	2,72	5622203220782389 4404604460008	57101000002916464404604460008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-206-00000537-86 01.02.22 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,70	5622203220830731 4503122590000	57220600000537864503122590000071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
572-206-00000537-86 01.02.22 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,70	5622203220830730 4503122590000	57220600000537864503122590000071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-008-80791546-44 01.02.22 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESI	0,00	2,70	5622203220790967/0 4503722190005	TAKSA 712173 01/12/21 31/12/21 0000000 069 0000000000
562-007-00000296-40 01.02.22 STATIK DOO PRIJEDOR	0,00	2,70	5622203220804289 4400689880005	UPL NAKN ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-00001884-30 01.02.22 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	2,70	5622203220793296/0 4500014310000	DOPRIN SOLID 712173 01/12/21 31/12/21 0000000 010 0000000000
161-045-00334100-38 01.02.22 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117	0,00	2,70	5622203220776878 4505984380002	16104500334100384505984380002071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81440801-89	0,00	2,70	5622203220787424/0	POS DOPR PO OSNOVU NETO PLATE
01.02.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/01/22 31/01/22 0000000 028 0000000000
562-007-81073633-60	0,00	2,70	5622203220774833/0	DOPRINOSI
01.02.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/11/21 30/11/21 0000000 074 0000000000
572-206-00000537-86	0,00	2,70	5622203220830743	57220600000537864503122590000071217301092130
01.02.22 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI			4503122590000	712173 01/09/21 30/09/21 0000000 056 0000000000
572-206-00000537-86	0,00	2,70	5622203220829760	57220600000537864503122590000071217301102131
01.02.22 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI			4503122590000	712173 01/10/21 31/10/21 0000000 056 0000000000
567-321-11000174-59	0,00	2,70	5622203220817470	56732111000174594402664290001071217301122131
01.02.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADISKA			4402664290001	712173 01/12/21 31/12/21 0000000 008 0000000000
562-011-80352781-96	0,00	2,69	5622203220778971/0	SOLID
01.02.22 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI			4506307900004	712173 01/01/22 31/01/22 0000000 064 0000000000
562-009-00001626-26	0,00	2,67	5622203220814297/0	0,25? Solidarni doprinos
01.02.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75			4504993670009	712173 01/01/22 31/01/22 0000000 116 0000000000
567-541-25000115-59	0,00	2,64	5622203220831126	56754125000115594508927190000071217301012231
01.02.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.			4508927190000	712173 01/01/22 31/01/22 0000000 028 0000000000
567-343-25000860-57	0,00	2,62	5622203220800248	56734325000860574511628380006071217301022228
01.02.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.			4511628380006	712173 01/02/22 28/02/22 0000000 005 0000000000
572-106-00015464-72	0,00	2,62	5622203220817624	57210600015464724404609690001071217301012231
01.02.22 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG			4404609690001	712173 01/01/22 31/01/22 0000000 113 0000000000
572-226-00002228-47	0,00	2,60	5622203220799256	5722260000222847440409690008071217301122131
01.02.22 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA			4404096900008	712173 01/12/21 31/12/21 0000000 027 0000000000
562-009-00000546-65	0,00	2,58	5622203220818705/0	FOND SOLID 01/22
01.02.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 01/01/22 31/01/22 0000000 015 0000000000
562-099-80987898-72	0,00	2,58	5622203220769891	FOND SOLIDARNOSTI 01/22
01.02.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA			4508026980001	712173 01/01/22 31/01/22 0000000 002 0000000000
567-651-25000324-56	0,00	2,56	5622203220783334	56765125000324564511746400003071217301012231
01.02.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICA			4511746400003	712173 01/01/22 31/01/22 0000000 064 0000000000
562-010-80842321-08	0,00	2,50	5622203220787099/0	dop solid 01/22
01.02.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC			4403072570008	712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-80730902-07	0,00	2,49	5622203220803319/6900	solidarnost
01.02.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.			4402753550009	712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000909-28	0,00	2,47	5622203220830964	56724111000909284402545870008071217308012231
01.02.22 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS			4402545870008	712173 08/01/22 31/01/22 0000000 002 0000000000
562-010-81358238-86	0,00	2,45	5622203220812059/0	SOLIDARNOST 01/22
01.02.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/01/22 31/01/22 0000000 008 0000000000
562-006-81655887-26	0,00	2,43	5622203220792417/0	dopr
01.02.22 BROVIS UZGOJ PERADI KOMLENOVIC BRANE S.P. CAJNI			4511828980008	712173 01/12/21 31/01/22 0000000 023 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002802-38	0,00	2,40	5622203220786967/0	fond
01.02.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006				712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-81640193-65	0,00	2,38	5622203220821670/0	DOPRINOSI ZA SOLIDARNOST 01/22
01.02.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL4511688010003				712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-11000601-28	0,00	2,35	5622203220800822	56734311000601284404188490008071217301012231
01.02.22 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008				01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-11001201-25	0,00	2,31	5622203220800764	56724111001201254404483650009071217301012231
01.02.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80295365-28	0,00	2,31	5622203220801173/6896	solidranost
01.02.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81231391-03	0,00	2,29	5622203220795027	SOLIDARNOST ZA 1/22
01.02.22 ADVOKAT MISO GOLUB BANJA LUKA			4509288610007	712173 01/01/22 31/01/22 0000000 002 0000000000
554-003-00000715-69	0,00	2,28	5622203220780374	55400300000715694404053210005071217331012231
01.02.22 KRISTAL INZINJERING DOO LOPARELOPARE			4404053210005	12220590000000000000000000000000 712173 31/01/22 31/12/22 0000000 059 0000000000
567-162-25000067-53	0,00	2,25	5622203220817406	56716225000067534502469810003071217301012231
01.02.22 MASEL-RISTIC VESNA SP BANJA LUKAJEVREJSKA(TC VI4502469810003				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80923465-50	0,00	2,23	5622203220774998	JU Fond Solidarnosti
01.02.22 PANON VIKING DOO LAKTASI			4403203180006	712173 01/02/22 01/02/22 0000000 056 0000000000
567-343-11000727-38	0,00	2,22	5622203220830857	56734311000727384404651970006071217301022228
01.02.22 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN4404651970006				02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-00002581-72	0,00	2,22	5622203220794046/0	DOP NA ZARADU 1/22
01.02.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009				712173 01/01/22 31/01/22 0000000 074 0000000000
567-301-25000313-70	0,00	2,21	5622203220815377	56730125000313704510711150008071217301012231
01.02.22 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008				01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-005-81186151-67	0,00	2,21	5622203220821429/0	DOPR.ZA SOLID.1-6/22
01.02.22 ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SN4509015210006				712173 01/01/22 30/06/22 0000000 028 0000000000
562-100-80000247-14	0,00	2,17	5622203220805103	DOPRINOS SOLIDARNOSTI 1/22
01.02.22 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000				712173 01/02/22 28/02/22 0000000 056 0000000000
161-045-00679500-89	0,00	2,15	5622203220778020	16104500679500894403523500009071217301012231
01.02.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117440352350009				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-441-25000140-34	0,00	2,13	5622203220800093	56744125000140344503594500004071217301012231
01.02.22 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004				01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
562-010-00000359-92	0,00	2,13	5622203220804002/0	dop solid 01/22
01.02.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006				712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-81319908-85	0,00	2,10	5622203220798496/0	solidarnost
01.02.22 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005				712173 01/01/22 31/01/22 0000000 010 0000000000
567-241-11000835-56	0,00	2,09	5622203220800819	56724111000835564404009660001071217301012231
01.02.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA4404009660001				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046713-96 01.02.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,07	5622203220815904 4404447770006	55172022046713964404447770006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-200-00001231-59 01.02.22 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI4511352610002	0,00	2,06	5622203220815243 4511352610002	57120000001231594511352610002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-302-25000074-59 01.02.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002	0,00	2,06	5622203220817400 4506722040002	56730225000074594506722040002071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-099-00002336-82 01.02.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B(4401471950008	0,00	2,04	5622203220775797/0 4401471950008	FOND SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
571-030-00000202-30 01.02.22 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA 57 L 4501162040000	0,00	2,04	5622203220800621 4501162040000	57103000000202304501162040000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81303539-63 01.02.22 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA J14509762540007	0,00	2,00	5622203220824486/6925 J14509762540007	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-81531010-40 01.02.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112:4404461680001	0,00	2,00	5622203220829550/0 7112:4404461680001	DOP ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 088 0000000000
562-100-80019008-88 01.02.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,00	5622203220802372/0 781C4402148360001	DOP SOLID ZA DJECU 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81484047-90 01.02.22 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL 4510796710007	0,00	2,00	5622203220824922/0 4510796710007	SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000404-28 01.02.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005	0,00	2,00	5622203220795449/0 4502435830005	POS DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-25000254-43 01.02.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD 4509384680008	0,00	1,98	5622203220800244 4509384680008	56732125000254434509384680008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-120-80029587-60 01.02.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009	0,00	1,98	5622203220762122 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/01/22 31/01/22 0000000 075 0000000000
571-060-00000644-47 01.02.22 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA14402167820005	0,00	1,97	5622203220830053 14402167820005	57106000000644474402167820005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-81117376-26 01.02.22 WOOD KOLOR DOO PRNJAVOR	0,00	1,94	5622203220785474 4403554130005	Fond solidarnosti 712173 01/01/22 31/01/22 0000000 075 0000000000
562-002-81036151-37 01.02.22 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G 4508184200005	0,00	1,93	5622203220808642 4508184200005	DOPR. ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
562-011-00002293-61 01.02.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004	0,00	1,92	5622203220779911/0 4400210510004	sredstva solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000
567-321-11000178-47 01.02.22 RESINEX DOO GRADISKATR G JEVIJEJSKIH STRADANJA (4404071540004	0,00	1,91	5622203220800922 4404071540004	56732111000178474404071540004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81532562-45 01.02.22 TIJANA GRAONIC BROWS ? BEAUTY STUDIO TIJANA GR 4511055830001	0,00	1,90	5622203220832234/0 4511055830001	DOPRIN ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-25000172-95 01.02.22 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009	0,00	1,88	5622203220783145 4506873250009	56732125000172954506873250009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81119835-16	0,00	1,88	5622203220822981	Doprinosi za solidarnost
01.02.22 INPUT D.O.O SOKOLAC		4403543010008	712173	01/01/22 31/01/22 0000000 094 0000000000
562-099-00015159-25	0,00	1,88	5622203220792207/0	DOPR ZA SOLID 01/2022
01.02.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100		782:4401856070009	712173	01/01/22 31/01/22 0000000 056 0000000000
562-010-80601361-44	0,00	1,87	5622203220818757/0	fond solid.01/22
01.02.22 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M		4402699590008	712173	01/01/22 31/01/22 0000000 007 0000000000
567-353-11000085-19	0,00	1,86	5622203220815608	56735311000085194401237500007071217301012231
01.02.22 SIGMA-SRBAC PP SRBACSRBACSRBAC		4401237500007	712173	01/01/22 31/01/22 0000000 095 0000000000
562-010-80873144-77	0,00	1,85	5622203220789708/0	dop solid 01/22
01.02.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400		GRAI4403118230002	712173	01/01/22 31/01/22 0000000 008 0000000000
555-007-00502982-49	0,00	1,85	5622203220815750	55500700502982494508115220002071217301012231
01.02.22 DEJANA NATASA VERGIC S.P. GRADISKA		4508115220002	712173	01/01/22 31/01/22 0000000 008 0000000000
562-007-80762319-86	0,00	1,84	5622203220806777/0	UPL DOP ZA SOLID 01/22
01.02.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI		4507247600002	712173	01/01/22 31/01/22 0000000 074 9074075988
562-008-00002158-31	0,00	1,82	5622203220818789/0	SOLIDARNOST 01/22
01.02.22 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO		4401367380003	712173	01/01/22 31/01/22 0000000 107 0000000000
567-241-11000687-15	0,00	1,81	5622203220817456	56724111000687154200556340025071217301122131
01.02.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA		4200556340025	712173	01/12/21 31/12/21 0000000 002 0000000000
338-350-22009476-48	0,00	1,80	5622203220777519	33835022009476484505838210006071217301012231
01.02.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20		BAI4505838210006	712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-00012912-73	0,00	1,80	5622203220812177/0	DOPRIN. ZA SOLID.
01.02.22 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BIT		4502742920003	712173	01/01/22 31/01/22 0000000 002 0000000000
551-470-22090462-21	0,00	1,80	5622203220799301	55147022090462214404744470003071217301012231
01.02.22 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC N		4404744470003	712173	01/01/22 31/01/22 0000000 095 0000000000
562-002-80985791-88	0,00	1,76	5622203220762656	DOPRINOS ZA SOLIDARNOST
01.02.22 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ		4403273800001	712173	01/01/22 31/01/22 0000000 075 0000000000
571-200-00000183-02	0,00	1,75	5622203220782722	57120000000183024508733660005071217301012231
01.02.22 Samouslužna autopraona EURO-WASH s.p.Vidovdanska		bbPRI 4508733660005	712173	01/01/22 31/01/22 0000000 074 0000000000
551-470-22304106-65	0,00	1,75	5622203220799596	55147022304106654511251770009071217301012231
01.02.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN		4511251770009	712173	01/01/22 31/01/22 0000000 008 0000000000
562-003-81126217-32	0,00	1,75	5622203220806510/0	FOND SOLIDARNOSTI
01.02.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300		B 4403574670006	712173	01/02/22 01/02/22 0000000 005 0000000000
562-099-81272258-10	0,00	1,73	5622203220763737/0	uplata fondu solid 1/21
01.02.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC		4509524100007	712173	01/01/22 31/01/22 0000000 053 0000000000
562-011-00002243-17	0,00	1,72	5622203220787335	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE
01.02.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480		4500656260006	712173	01/01/22 31/01/22 0000000 064 0000000000
Prethodno stanje	810.634,96	Ukupno duguje	0,00	Ukupno potrazuje
				29.125,38
				Stanje racuna
				839.760,34

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				
562-099-80719290-20 01.02.22 CITYTIME DOO BANJA LUKA	0,00	1,72	5622203220775192 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 01/2022.PRETPLATA 04/2021 PL.1.6.2021.IZNOS 31,26 KM 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81282412-06 01.02.22 VIRTUO DOO BANJA LUKA	0,00	1,72	5622203220821173 4403746710005	Uplata doprinosa za 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-603-11000065-51 01.02.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN	0,00	1,71	5622203220800820 4404383940000	56760311000065514404383940000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81423566-46 01.02.22 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	1,71	5622203220810950/0 4404165360000	DOP SOLIDARNOSTI NA PLATU 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-81113568-49 01.02.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,70	5622203220786878/0 4508608250008	POSEBAN DOP SOLIDARNOST 712173 01/01/22 31/01/22 0000000 015 0000000000
186-341-03106791-65 01.02.22 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,68	5622203220813590 4508859500003	18634103106791654508859500003071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-012-00001281-41 01.02.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,64	5622203220825916/0 4501625080006	POSEBAN DOPR SOLIDARN 01/22 712173 01/01/22 31/01/22 0000000 088 0000012022
161-045-00046500-23 01.02.22 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,64	5622203220813726 4400796370001	16104500046500234400796370001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81600215-57 01.02.22 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101	0,00	1,63	5622203220826929/0 14500282750004	FOND SOLIDARNOSTI 01/22 712173 01/02/22 01/02/22 0000000 028 0000000000
562-005-81212487-17 01.02.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,63	5622203220814266 4509183600006	Poseban dopr. za solidarnost 01/2022 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-80990620-54 01.02.22 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP	0,00	1,62	5622203220764846/0 4508027010006	SOLID 712173 01/01/22 31/01/22 0000000 056 0000000000
567-241-11000284-60 01.02.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	1,62	5622203220831006 4402280550006	56724111000284604402280550006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-19452182-75 01.02.22 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR	0,00	1,62	5622203220780524 4511635590008	55200019452182754511635590008071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-00001626-28 01.02.22 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	1,61	5622203220784884/0 4500648240004	SOL FOND 712173 01/01/21 31/01/21 0000000 027 0000000000
562-009-00001283-85 01.02.22 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE	0,00	1,60	5622203220763563/0 4500921190007	porez za solidarnost 712173 01/01/22 31/01/22 0000000 119 0000000000
562-010-00000176-59 01.02.22 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,60	5622203220819520/0 4502766940005	dop solid 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81647900-30 01.02.22 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,60	5622203220814259 4511758910007	FOND SOLIDARNOSTI 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00008407-17 01.02.22 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,60	5622203220817133 4511400790000	57226600008407174511400790000071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
552-021-00015186-36 01.02.22 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,60	5622203220829988 4504798110007	55202100015186364504798110007071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
567-241-25000274-23 01.02.22 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,60	5622203220815477 4508463000008	56724125000274234508463000008071217301022201 02220560000000000000000000000000 712173 01/02/22 01/02/22 0000000 056 0000000000
562-006-00002416-34 01.02.22 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI	0,00	1,60	5622203220788365/6891 4501517430009	solid 712173 01/02/22 01/02/22 0000000 113 0000000000
562-099-00017819-96 01.02.22 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,60	5622203220798582 4504948290009	DOP.ZA FOND SOLIDARNOSTI 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81045655-43 01.02.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,60	5622203220808030 4508218200000	DOP.ZA FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
554-008-00011405-55 01.02.22 NESO Nedo Aleksic sp BrodBrod	0,00	1,60	5622203220830226 4512091760008	55400800011405554512091760008071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
572-266-00004111-04 01.02.22 IMI KS3 RACUNOVODSTVENA AGENCIJA, M.M. TEPICA B	0,00	1,60	5622203220817071 4508937310003	57226600004111044508937310003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00009676-90 01.02.22 DD DRAZANA DOSENOVIC S.P. PRIJEDOR, PECANI BB (PI	0,00	1,60	5622203220817312 4512005600001	57226600009676904512005600001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81214532-43 01.02.22 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,60	5622203220798589 4509201350004	DOP.ZA FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81319098-43 01.02.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,60	5622203220795000 4509835280009	DOP.ZA FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000415-34 01.02.22 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN S	0,00	1,60	5622203220800179 4508627710001	56734325000415344508627710001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-81411506-93 01.02.22 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,60	5622203220814441/0 4510407320002	0.25?dopr solid 1/22 712173 01/01/22 31/01/22 0000000 116 0000000000
562-005-81600690-87 01.02.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,60	5622203220792107/0 4511436800001	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 010 0000000000
555-007-00022777-20 01.02.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,59	5622203220800484 4503842330005	55500700022777204503842330005071217301012231 012207400000009074038218 712173 01/01/22 31/01/22 0000000 074 9074038218
562-005-00001549-65 01.02.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,59	5622203220826695/0 4500310470004	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 028 0000000000
567-162-11001504-77 01.02.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,59	5622203220800468 4401169310008	56716211001504774401169310008071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-00006107-21 01.02.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,58	5622203220779698 4503227850007	Doprinos za solidarnost 1/22 712173 01/01/22 31/01/22 0000000 075 0000000000
567-253-25000270-29 01.02.22 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,58	5622203220831171 4509706120003	56725325000270294509706120003071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
552-041-00023541-84 01.02.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	1,58	5622203220816191 4401786350009	55204100023541844401786350009071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
562-099-81324450-89 01.02.22 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,58	5622203220814427/0 4509861360002	DOPRINOS solidarnosti na platu 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81319371-48	0,00	1,58	5622203220805646/0	UPL SOLID
01.02.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/02/22 01/02/22 0000000 005 0000000000
555-100-00422956-54	0,00	1,58	5622203220815764	555100004229565444044090900000071217301012231
01.02.22 DA PRODUKCIJA DOO BANJA LUKA			4404409090000	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-80903853-07	0,00	1,58	5622203220751630	Doprinos za solidarnost za 1/2022
01.02.22 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV			4507702900001	712173 01/01/22 31/01/22 0000000 075 0000000000
555-400-00424635-08	0,00	1,57	5622203220782560	55540000424635084510924650004071217301012231
01.02.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M			4510924650004	01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-003-00001088-91	0,00	1,57	5622203220827995/0	dop za solid
01.02.22 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ			4400423420009	712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81552091-46	0,00	1,57	5622203220792498/0	dop solid
01.02.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG			106 4401025400002	712173 01/01/22 31/01/22 0000000 008 0000000000
555-100-00426639-63	0,00	1,57	5622203220799271	55510000426639634510926860006071217301012231
01.02.22 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00058979-56	0,00	1,57	5622203220800475	55510000058979564508722460004071217301012231
01.02.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-00002087-50	0,00	1,57	5622203220824872/0	SR. SOL. 01/22
01.02.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/01/22 31/01/22 0000000 107 0000000000
562-005-81230936-57	0,00	1,56	5622203220786962/0	DOPR SOLIDARNOSTI
01.02.22 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI			4500539620000	712173 01/01/22 31/01/22 0000000 010 0000000000
562-099-80580640-34	0,00	1,56	5622203220825879/0	SOL Z ADJHECU
01.02.22 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			4506437600002	712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22045830-29	0,00	1,55	5622203220815314	55172022045830294403144150009071217301012231
01.02.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA			44403144150009	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-463-11000001-22	0,00	1,55	5622203220783302	56746311000001224401579720009071217301012231
01.02.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL			44401579720009	01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
567-321-27000052-02	0,00	1,55	5622203220783251	56732127000052024402830560004071217301012231
01.02.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00002518-21	0,00	1,55	5622203220785130	doprinos za solidarnosti 1/22
01.02.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/01/22 31/01/22 0000000 056 99999999
551-730-22002214-19	0,00	1,55	5622203220799431	55173022002214194508043720005071217301012231
01.02.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V			4508043720005	01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-00010288-88	0,00	1,55	5622203220763981/0	fond solod
01.02.22 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/01/22 31/01/22 0000000 075 0000000000
567-253-25000247-98	0,00	1,55	5622203220831238	56725325000247984506042410000071217301012231
01.02.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA			4506042410000	01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-003-81488737-36	0,00	1,55	5622203220824917/0	NAK. ZA LIJECENJE DJECE
01.02.22 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			7633 4509016700007	712173 01/01/22 31/01/22 0000000 109 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				
555-100-00448461-72 01.02.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	1,55	5622203220816703 4511090580000	55510000448461724511090580000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-007-00031940-79 01.02.22 MIG-TOURS DOO BANJALUKA	0,00	1,54	5622203220815328 4400950550000	55500700031940794400950550000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-25000416-73 01.02.22 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKA	0,00	1,54	5622203220783120 4502328910004	56716225000416734502328910004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-276-00000393-95 01.02.22 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZEVIĆ	0,00	1,54	5622203220817009 4508644640009	57227600000393954508644640009071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
555-400-00078144-29 01.02.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ	0,00	1,54	5622203220800177 4504275520007	55540000078144294504275520007071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-003-81602324-36 01.02.22 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	1,54	5622203220773518/0 14511451940006	SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-00010825-29 01.02.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,54	5622203220812593/0 4502253720000	DOPRIN. ZA SOLID. 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00001392-04 01.02.22 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	1,54	5622203220819331/0 4502480030001	dop solid 712173 01/01/22 31/01/22 0000000 002 0000000000
199-562-00509832-33 01.02.22 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TELIĆ	0,00	1,54	5622203220812732 4506932100008	19956200509832334506932100008071217301012231 0122074000000009074067673 712173 01/01/22 31/01/22 0000000 074 9074067673
562-010-80761009-86 01.02.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,53	5622203220786708/0 4507239840002	fond 712173 01/01/22 31/01/22 0000000 095 0000000000
555-007-00226034-88 01.02.22 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,53	5622203220782364 4507977670006	55500700226034884507977670006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81243173-62 01.02.22 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,53	5622203220812405/0 14509335120005	DOPRIN. ZA SOLID. 712173 01/01/22 31/01/22 0000000 025 0000000000
562-001-00000331-35 01.02.22 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,53	5622203220820861/0 4401593800007	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 094 0000000000
567-463-25000378-85 01.02.22 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI	0,00	1,53	5622203220831020 4511064580000	56746325000378854511064580000071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00015079-71 01.02.22 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	1,53	5622203220820591 4503301500005	Fond solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-80919772-71 01.02.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	1,53	5622203220821303/0 14403195730000	obustave plata 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000876-09 01.02.22 BILJANA S BILJANA CREPULJA SP BIJE LJINAGAVRILA P	0,00	1,53	5622203220830966 4506135770006	56734325000876094506135770006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-25001861-15 01.02.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKA BANJA L	0,00	1,52	5622203220781311 4511648140001	56724125001861154511648140001071217301012231 01220020000000000000000000000000 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				
562-099-81475692-32	0,00	1,52	5622203220819831/0	DOPRINOSI ZA SOLIDARNOST
01.02.22 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002				712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000418-25	0,00	1,52	5622203220831232	56734325000418254509620590007071217301022228
01.02.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007				022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-81226953-75	0,00	1,52	5622203220785180/0	SOL FOND
01.02.22 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003				712173 01/01/22 31/01/22 0000000 027 0000000000
555-100-00489002-87	0,00	1,51	5622203220815921	55510000489002874404600710000071217301012231
01.02.22 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA 4404600710000				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22034343-55	0,00	1,51	5622203220780955	55172022034343554403621000006071217301112130
01.02.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B4403621000006				112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02483400-90	0,00	1,51	5622203220777579	16100002483400904404663710000071217301012231
01.02.22 ESSO INVESTMENTS DOOMLADENA STOJANOVIKA 117 F4404663710000				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81266567-58	0,00	1,51	5622203220779659/0	doprinosi
01.02.22 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUKIC 4509453670001				712173 01/02/22 28/02/22 0000000 027 0000000000
562-002-81019357-76	0,00	1,51	5622203220792447	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJENJE DJECE U INOST.
01.02.22 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00016288-33	0,00	1,51	5622203220770099	DOPRINOSI ZA SOLIDARNOST
01.02.22 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008				712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-81071633-44	0,00	1,51	5622203220784670	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.02.22 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIK 4508379980005				712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-00001365-85	0,00	1,51	5622203220814061/0	SOLIDARNOST
01.02.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81559959-13	0,00	1,51	5622203220798103	DOP. ZA FOND SOLIDARNOSTI 01/2022
01.02.22 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/01/22 31/01/22 0000000 002 0000000000
572-106-00001476-35	0,00	1,51	5622203220817637	57210600001476354403547600004071217301012231
01.02.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN 4403547600004				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
199-562-00527802-55	0,00	1,50	5622203220813844	19956200527802554507887840000071217301012231
01.02.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODSTVO 4507887840000				012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-25000834-89	0,00	1,50	5622203220801019	56724125000834894509663300002071217301012231
01.02.22 KLAONICA LIPOVAC ZELJKA TESANOVIK SP LIPOVAC C.4509663300002				012202500000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
562-099-81643165-73	0,00	1,50	5622203220757520	Fond solidarnosti za liječenje djece 1/22
01.02.22 G DESIGN SLOBODAN GRUBISA SP BANJA LUKA			4511712250002	712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00004052-71	0,00	1,50	5622203220828119/0	dop solid 01/22
01.02.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006				712173 01/01/22 31/01/22 0000000 008 0000000000
552-030-00018514-87	0,00	1,50	5622203220780695	55203000018514874402368480008071217301012231
01.02.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
810.634,96	0,00	29.125,38	839.760,34	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001438-34 01.02.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	1,50	5622203220782101 14402572760001	57233600001438344402572760001071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-80748406-69 01.02.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622203220762578/0 4507182040004	doprinos za solid 712173 01/01/22 31/01/22 0000000 025 0000000000
551-480-22142486-17 01.02.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,50	5622203220780952 14511294310001	55148022142486174511294310001071217301122131 12210890000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
567-253-25003913-61 01.02.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	1,50	5622203220815260 4503113170006	56725325003913614503113170006071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-00014707-23 01.02.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,50	5622203220769944/6875 4502578430008	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
186-341-03106791-65 01.02.22 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,50	5622203220829364 4508859500003	18634103106791654508859500003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-009-00001525-38 01.02.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA	0,00	1,50	5622203220814188/0 75400 ZV(4504717990008	solidarnost 712173 01/01/22 31/01/22 0000000 119 0000000000
567-321-11000230-85 01.02.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,50	5622203220831016 364404559140005	56732111000230854404559140005071217301022201 02220080000000000000000000 712173 01/02/22 01/02/22 0000000 008 0000000000
562-002-80658275-26 01.02.22 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A	0,00	1,50	5622203220827689/0 78430 PRNJ.4506708300000	DOP. ZA SOLID. 712173 01/01/22 31/01/22 0000000 075 0000000000
554-009-00011398-27 01.02.22 TR MP Milan Petrovic sp ModricaModrica	0,00	1,50	5622203220799731 4511886750004	55400900011398274511886750004071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-81490890-28 01.02.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,50	5622203220801239 4510822650000	FOND SOLIDARNOSTI 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
552-021-00011823-37 01.02.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	0,00	1,50	5622203220829972 054401515750001	55202100011823374401515750001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00000168-83 01.02.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE	0,00	1,50	5622203220801185/0 C14502975190005	solidarnost 712173 01/01/22 31/01/22 0000000 008 0000000000
562-008-81663000-26 01.02.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE	0,00	1,50	5622203220829510/0 PE4511939460003	SRED SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 107 0000000000
562-010-80971765-64 01.02.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,50	5622203220819304/0 4507949460004	dop solid 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81633149-51 01.02.22 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S	0,00	1,50	5622203220786922 4511625870002	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00001321-19 01.02.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,50	5622203220809916/0 II4502929080009	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
567-321-11000180-41 01.02.22 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI	0,00	1,50	5622203220799955 II4404158740000	56732111000180414404158740000071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
199-562-00527802-55 01.02.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,50	5622203220813848 4507887840000	19956200527802554507887840000071217301012231 01220070000000000000000000 712173 01/01/22 31/01/22 0000000 007 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				
567-321-25000447-46 01.02.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,49	5622203220817347 4510662940006	56732125000447464510662940006071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-002-80720651-11 01.02.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	1,49	5622203220762136 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/01/22 31/01/22 0000000 075 0000000000
572-266-00001048-75 01.02.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,49	5622203220800947 4508817920002	57226600001048754508817920002071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-009-81391574-37 01.02.22 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	1,49	5622203220810567/0 4510255980001	SOLIDRANOST 712173 01/01/22 31/01/22 0000000 119 0000000000
567-321-25000516-33 01.02.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,49	5622203220817443 4511133490000	56732125000516334511133490000071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81532833-08 01.02.22 PHARMALINE DOO LAKTASI	0,00	1,49	5622203220775305 4404456410004	Uplata doprinosa na solidarnost 01/22 712173 01/01/22 31/01/22 0000000 056 0000000000
572-266-00007540-96 01.02.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,49	5622203220800211 4511118180002	57226600007540964511118180002071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-11000979-12 01.02.22 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404	0,00	1,49	5622203220800816 4404196830004	56724111000979124404196830004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-81352755-44 01.02.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	1,49	5622203220807636/0 4510051980002	solidanrost za 12/2021 712173 01/12/21 31/12/21 0000000 094 0000000000
562-099-80972747-32 01.02.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S'	0,00	1,49	5622203220828433/0 4507959690008	SREDSTVA SOLID 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00014091-28 01.02.22 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	1,49	5622203220818741/6913 BI4502531470001	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
571-020-00000625-27 01.02.22 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica	0,00	1,48	5622203220815581 4510688820009	57102000000625274510688820009071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-790-22207553-19 01.02.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,48	5622203220815911 4403877220003	55179022207553194403877220003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-80859445-47 01.02.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,48	5622203220773319/0 4503711150001	upl 712173 01/02/22 01/02/22 0000000 069 0000000000
154-500-20141391-97 01.02.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV	0,00	1,48	5622203220778068 4404574370009	15450020141391974404574370009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00581800-55 01.02.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	1,48	5622203220777822 4507708420001	16104500581800554507708420001071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00018235-12 01.02.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.	0,00	1,48	5622203220787408/0 4505155750005	UPL FOND SOLID ZA 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00057192-82 01.02.22 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	1,48	5622203220782460 4508649010003	55510000057192824508649010003071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
572-266-00002283-56 01.02.22 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb4508537640004	0,00	1,48	5622203220782209	57226600002283564508537640004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-80954633-54 01.02.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	1,48	5622203220764171	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81354914-67 01.02.22 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,48	5622203220804209/0	solidarnost 712173 01/01/22 31/01/22 0000000 008 0000000000
567-463-25000395-34 01.02.22 AUTO MAESTRO DALIBOR SAVIC SP PRNJA VORMOTAJIC4511265480003	0,00	1,48	5622203220831039	56746325000395344511265480003071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-005-81478356-41 01.02.22 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002	0,00	1,48	5622203220786284/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 010 0000000000
551-490-22115619-06 01.02.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI4504803050000	0,00	1,48	5622203220815538	55149022115619064504803050000071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
551-490-22116805-37 01.02.22 NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA 4404808110006	0,00	1,48	5622203220815539	55149022116805374404808110006071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
567-241-25001405-25 01.02.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU4510800410005	0,00	1,48	5622203220817289	56724125001405254510800410005071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
567-321-25000473-65 01.02.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	1,48	5622203220817483	56732125000473654510889210004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-81188482-57 01.02.22 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ4509026170006	0,00	1,48	5622203220786321/0	upl dop za solid 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
552-014-00026133-33 01.02.22 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,48	5622203220829868	55201400026133334507722500000071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-343-25000815-95 01.02.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN4511379810003	0,00	1,48	5622203220816920	56734325000815954511379810003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-216-00003838-72 01.02.22 RESTORAN 9 PLAVI BLAZENKA KREJIC S.P. BRESTOVCI4511621530002	0,00	1,48	5622203220830660	57221600003838724511621530002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-000-02237200-35 01.02.22 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA 14402541960002	0,00	1,48	5622203220813749	16100002237200354402541960002071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
554-021-00000004-59 01.02.22 AUTO BREND Pelagicevo	0,00	1,48	5622203220815713	55402100000004594511260090002071217301012231 01220340000000000000000000000000 712173 01/01/22 31/01/22 0000000 034 0000000000
572-216-00001582-50 01.02.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4508435640000	0,00	1,48	5622203220816903	57221600001582504508435640000071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-036-00028199-32 01.02.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI4507619240008	0,00	1,48	5622203220816646	55203600028199324507619240008071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 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				
572-216-00001476-77 01.02.22 TOLJAGIC TRANSPORT DOO, PUT SRPSKE VOJSKE	0,00	1,48	5622203220816905 162GR4403671790008	57221600001476774403671790008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-81441847-54 01.02.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009	0,00	1,48	5622203220785627/0	dopr.na teret radnika 712173 01/01/22 31/01/22 0000000 007 0000000000
562-099-80710724-13 01.02.22 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA	0,00	1,48	5622203220792327 4507005690007	fond solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00001823-44 01.02.22 Tesla zr elektro-servisHase Hase	0,00	1,48	5622203220815402 4501335750008	55400100001823444501335750008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-470-22304311-32 01.02.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI4511363900002	0,00	1,48	5622203220815206 4511363900002	55147022304311324511363900002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-81690628-31 01.02.22 BUDOIR TOMISLAV DUKIC S.P.BANJA LUKA BRACE MAZ4512161130007	0,00	1,48	5622203220774502/6879	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-00018951-95 01.02.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	1,48	5622203220767637/0	POSEBAN DOPR ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000891-15 01.02.22 INFOPULS GORAN CVIJIC I DEJAN NJEZIC SP BANJA LUK4508674120000	0,00	1,48	5622203220831004 4508674120000	56724125000891154508674120000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81682319-78 01.02.22 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU4512131490009	0,00	1,48	5622203220769903/0	doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-120-80012999-63 01.02.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,48	5622203220810253 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 075 0000000000
562-007-00000962-79 01.02.22 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI4501847900001	0,00	1,48	5622203220775392 4501847900001	DOPR ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-321-25000483-35 01.02.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	1,48	5622203220830845 4510936820002	56732125000483354510936820002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-100-80010634-87 01.02.22 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA4502670080005	0,00	1,48	5622203220779907/6883	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00007279-94 01.02.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.4503131820000	0,00	1,48	5622203220804806/0	DOP ZA SOL 712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-80351386-66 01.02.22 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE R14506294220009	0,00	1,48	5622203220780025/6883	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81565083-64 01.02.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR 4511244210006	0,00	1,48	5622203220833676 4511244210006	Solidarnost 2022-01 712173 01/01/22 31/01/22 0000000 075 0000000000
567-321-11000204-66 01.02.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	1,48	5622203220830872 4404360490007	56732111000204664404360490007071217301022201 02220080000000000000000000000000 712173 01/02/22 01/02/22 0000000 008 0000000000
567-321-25000045-88 01.02.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004	0,00	1,48	5622203220830877 4508042670004	56732125000045884508042670004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-045-00334600-90 01.02.22 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI4502763680002	0,00	1,48	5622203220829269 4502763680002	16104500334600904502763680002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2022

Izvod: 23

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				
567-321-25000634-67 01.02.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP (4512161720009	0,00	1,48	5622203220817444	56732125000634674512161720009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-321-25000243-76 01.02.22 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI4509361710007	0,00	1,48	5622203220817451	56732125000243764509361710007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-80897190-14 01.02.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI4504447240001	0,00	1,48	5622203220827567/0	DOPRINOSI ZA SOLID ZA 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81651451-47 01.02.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001	0,00	1,48	5622203220812576/0	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
551-700-22295234-85 01.02.22 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJESTI4509670340001	0,00	1,48	5622203220799024	55170022295234854509670340001071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
562-100-80006395-97 01.02.22 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	1,48	5622203220817896/0	DOPRIN ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81651564-47 01.02.22 ADEX-GROUP D.O.O. BIJELJINA KOMITSKA BR.7 76300 BI.4404708910005	0,00	1,48	5622203220819157/0	DOP ZA FOND SOLIDARSNOTI 712173 01/01/22 31/01/22 0000000 005 0000000000
567-162-25006060-19 01.02.22 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008	0,00	1,48	5622203220800753	56716225006060194502647340008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-81108424-13 01.02.22 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. 4503211260005	0,00	1,48	5622203220822153	Uplata doprinosa 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81581220-56 01.02.22 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13 4404563410009	0,00	1,48	5622203220801761/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81182690-24 01.02.22 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009	0,00	1,48	5622203220821103/0	DOPRIN ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
154-500-20147631-98 01.02.22 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA 4404775190009	0,00	1,48	5622203220795980	15450020147631984404775190009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-81382405-48 01.02.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007	0,00	1,48	5622203220773670	Doprinos za solidarnost za 1/2022 712173 01/01/22 31/01/22 0000000 075 0000000000
571-020-00000888-14 01.02.22 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISKI4508723860006	0,00	1,48	5622203220801102	57102000000888144508723860006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-353-59002858-34 01.02.22 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128	0,00	1,48	5622203220800728	56735359002858341812973109128071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-003-00001343-05 01.02.22 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,48	5622203220808464/0	solidarni dop 1/22 712173 01/01/22 31/01/22 0000000 005 0000000000
567-343-25000398-85 01.02.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI4509483150002	0,00	1,47	5622203220781324	56734325000398854509483150002071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81073578-82 01.02.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	1,47	5622203220774997/0	DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81639071-84 01.02.22 LM LELA JOVIC S.P. BIJELJINA	0,00	1,47	5622203220783504	Doprinosi solidarnosti 4511662050007 712173 01/01/22 31/01/22 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				
572-266-00007069-54 01.02.22 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,47	5622203220801039 4510927830003	57226600007069544510927830003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-27000401-62 01.02.22 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,47	5622203220800184 4401567470007	56724127000401624401567470007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00005752-28 01.02.22 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU	0,00	1,47	5622203220800437 14510535240003	57226600005752284510535240003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-01863900-70 01.02.22 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PAL	0,00	1,47	5622203220829262 4510435880005	16100001863900704510435880005071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
552-000-00003353-92 01.02.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,47	5622203220799475 14502529810008	55200000003353924502529810008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-002-00019577-16 01.02.22 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,47	5622203220799473 4502264090008	55200200019577164502264090008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-00001120-92 01.02.22 GARFILD ORTACKA TR I KOMISION S.P.BIJELJINA LAZE	0,00	1,47	5622203220784917/0 451036760005	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-17201859-38 01.02.22 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDR	0,00	1,47	5622203220816416 4510170300001	55200017201859384510170300001071217301012231 01220060000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
567-362-25000055-86 01.02.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ	0,00	1,47	5622203220781317 4507905250002	56736225000055864507905250002071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-002-81346076-07 01.02.22 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	1,47	5622203220797979/0 4403459730003	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 075 0000000000
552-000-19688437-89 01.02.22 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V	0,00	1,45	5622203220816656 4511922220009	55200019688437894511922220009071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-00013106-73 01.02.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL	0,00	1,45	5622203220789256/0 4503994270008	dopr. za solidarnost 712173 01/02/22 01/02/22 0000000 053 0000000000
562-009-00002663-19 01.02.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,45	5622203220787398/0 4401448970000	SOLIDARNOST 712173 01/02/22 01/02/22 0000000 015 0000000000
562-007-81473986-55 01.02.22 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,44	5622203220780053/0 4510706150008	uplata dopr za solid januar 712173 01/02/22 01/02/22 0000000 074 0000000000
567-541-25000175-73 01.02.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG	0,00	1,43	5622203220783294 14507113660009	56754125000175734507113660009071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-010-00004194-33 01.02.22 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	1,41	5622203220751759 4502943580006	doprinos za solid.lijecenja 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81020963-11 01.02.22 BLB MENADZMENT A D BANJA LUKA JOVANA DUCIC	0,00	1,41	5622203220779934/0 4400870870003	SOLID 1/222 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80003696-46 01.02.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,40	5622203220811711/0 14502490690000	SREDSTAVA SOLID 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				
551-490-22064451-56 01.02.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,40	5622203220780953 4507632340003	55149022064451564507632340003071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-099-81086131-59 01.02.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML	0,00	1,38	5622203220823323/0 4403476070009	januar 2022 dop solid 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00001045-23 01.02.22 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR	0,00	1,36	5622203220823720/0 4500891770003	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 116 0000000000
552-006-15184938-35 01.02.22 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,36	5622203220799465 4508618640009	55200615184938354508618640009071217301122131 12210690000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
567-651-25000267-33 01.02.22 MOMKOVIC MILIJANA MOMKOVIC SP SAMACCARA DUS	0,00	1,36	5622203220783209 4511164700002	56765125000267334511164700002071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
552-000-19887488-68 01.02.22 WEBDIGITAL DOO BIJELJINANIKOLE TESLE 10 BIJELJIN	0,00	1,36	5622203220780811 4404799370008	55200019887488684404799370008071217301022201 02220050000000000000000000 712173 01/02/22 01/02/22 0000000 005 0000000000
552-000-19058395-73 01.02.22 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU	0,00	1,36	5622203220780758 4404511450002	55200019058395734404511450002071217304052004 05200020000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
562-005-81385574-94 01.02.22 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,35	5622203220811135/0 4510217540006	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 010 0000000000
571-200-00000559-38 01.02.22 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC	0,00	1,35	5622203220782150 4501960970008	57120000000559384501960970008071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-11001083-88 01.02.22 OLVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,35	5622203220783079 4404319260003	56724111001083884404319260003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00001031-64 01.02.22 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	0,00	1,35	5622203220789209 4505009770002	solidarnost 12 712173 01/12/21 31/12/21 0000000 064 0000000000
567-253-25000077-26 01.02.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,35	5622203220800419 4503085370002	56725325000077264503085370002071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
572-266-00009206-45 01.02.22 PEKOTEKA SEZAM SLOBODANKA BOROVINA S.P. PRIJEI	0,00	1,35	5622203220783111 4511687710001	57226600009206454511687710001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81503536-17 01.02.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	1,33	5622203220793015/0 4510869370005	dp solid 712173 01/01/22 31/01/22 0000000 008 0000000000
567-363-25000290-11 01.02.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,28	5622203220781312 4509223750006	56736325000290114509223750006071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81525516-37 01.02.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,22	5622203220823618/0 4510059290005	solidarnost 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
554-010-00000756-88 01.02.22 ZLATARA sp SAMACSamac	0,00	1,07	5622203220815504 4501425660008	55401000000756884501425660008071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
161-000-00262001-96 01.02.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622203220777928 4200442250131	16100000262001964200442250131071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002354-74	0,00	0,80	5622203220792940	UPL. SOLIDARNOSTI 01/22
01.02.22 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR			4501900640009	712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81564523-95	0,00	0,73	5622203220784440/0	fond
01.02.22 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC			4511268150004	712173 01/12/21 31/12/21 0000000 095 0000000000
567-343-25000662-69	0,00	0,65	5622203220830903	56734325000662694510394240004071217301012231
01.02.22 SPUZVA BOB DRAGAN LJUBINKOVIC DANIJEL PAJIC SP			4510394240004	712173 01/01/22 31/01/22 0000000 005 0000000000
567-321-25000304-87	0,00	0,65	5622203220831266	56732125000304874509376400004071217301012231
01.02.22 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA			4509376400004	712173 01/01/22 31/01/22 0000000 008 0000000000
554-001-00005663-67	0,00	0,27	5622203220815628	55400100005663674511753440002071217301022201
01.02.22 UR DESSERT BAR LOKMICA SP BOJAN RAMESE SELIMO			4511753440002	712173 01/02/22 01/02/22 0000000 005 0000000000
Prehodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
810.634,96	0,00	29.125,38	839.760,34	

NAPOMENA:

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

IZVOD: 19

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.02.2022 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
1.276.279,43 KM	0,00 KM	3.270,26 KM	1.279.549,69 KM	0	131

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	1.279.549,69 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 broj 69, BANJA 571000999999923	Komercijalna banka ad 01.02.2022	0,00	540,50	35	[N:4402503100008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] DO	4770502-0000 0000000001	94800082348001 (2) Centrala
2	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 01.02.2022	0,00	408,45	0	[N:4401608680003 VU:0 VP:712173 PO:2021.01.01 PD:2022.01.31 O:056 B:00000000]	015714 0000000001	87000013511019 (2) Centrala
3	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.02.2022	0,00	138,18	999	[N:4402764240001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013510250 (2) Centrala
4	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 01.02.2022	0,00	124,68	0	[N:4272063520033 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	6404146 0000000001	87000013511341 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 01.02.2022	0,00	119,38	35	[N:4401197280009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:00000000] Po		08201710748001 (2) Filijala Mrkonjić Grad
6	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.02.2022	0,00	118,93	1	[N:4401398420003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:069 B:00000000]	0000000000	87000013510180 (2) Centrala

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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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 01.02.2022	0,00	94,95	43	[N:4401125700003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:053 B:0000000]	0000000000	87000013511903 (2) Centrala
8	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.02.2022	0,00	89,02	999	[N:4402108570003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013510223 (2) Centrala
9	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 01.02.2022	0,00	85,18	999	[N:4401044290005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013511014 (2) Centrala
10	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.02.2022	0,00	74,03	35	[N:4401181360002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000] Po	0000000000	00603050524001 (2) Agencija Zalužani
11	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.02.2022	0,00	73,89	999	[N:4400819920004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013510270 (2) Centrala
12	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.02.2022	0,00	72,21	999	[N:4402182200005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013509269 (2) Centrala
13	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.02.2022	0,00	65,21	0	[N:4402682600000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	2088455 0000000000	87000013510410 (2) Centrala
14	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.02.2022	0,00	62,42	999	[N:4400847620008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013511156 (2) Centrala
15	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.02.2022	0,00	58,00	999	[N:4401693930005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	0000000000	87000013511400 (2) Centrala
16	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.02.2022	0,00	53,13	999	[N:4400574470008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000] PO	0000000000	87000013511729 (2) Centrala
17	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.02.2022	0,00	52,52	999	[N:4403180110005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.01 O:056 B:0000000]	0000000000	87000013512101 (2) Centrala
18	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.02.2022	0,00	50,22	999	[N:4402973750009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	0000000000	87000013511140 (2) Centrala

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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	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.02.2022	0,00	34,48	999	[N:4401937400003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:007 B:00000000]	0000000000	87000013511928 (2) Centrala
20	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.02.2022	0,00	30,98	0	[N:4402827000006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	2853120 0000000000	87000013511335 (2) Centrala
21	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.02.2022	0,00	30,72	35	[N:4403224260000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] DO	0000000000	15600113437001 (2) Agencija Zalužani
22	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.02.2022	0,00	28,99	43	[N:4510023420000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013508731 (2) Centrala
23	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.02.2022	0,00	27,94	0	[N:4402834470000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	998145 0000000000	87000013510205 (2) Centrala
24	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.02.2022	0,00	26,35	35	[N:4403826230004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000] Po	0000000000	96500115252001 (2) Agencija Centar
25	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.02.2022	0,00	26,01	999	[N:4402106100000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] FO	0000000000	87000013507987 (2) Centrala
26	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.02.2022	0,00	25,08	35	[N:4401706420001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] Po	0000000000	08700361277001 (2) Centrala
27	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.02.2022	0,00	24,95	999	[N:4401026120003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000]	0000000000	87000013510152 (2) Centrala
28	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJ 01.02.2022	0,00	24,31	999	[N:4403834090009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013508487 (2) Centrala
29	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	Komercijalna banka ad 01.02.2022	0,00	23,83	999	[N:4403431990000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] UP	0000000000	87000013512217 (2) Centrala
30	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 01.02.2022	0,00	22,59	999	[N:4402369700001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] SO		87000013511770 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 01.02.2022	0,00	22,46	999	[N:4401173260007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013509138 (2) Centrala
32	LASHARLOTT MILENA ROGIC SP BULEVAR DESANKE MAKSIMOVIC 2 BANJ 5551000050379440	Nova banka ad Bijeljina 01.02.2022	0,00	19,20	0	[N:4511546810002 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:002 B:0000000]	2090045 0000000000	87000013510372 (2) Centrala
33	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 01.02.2022	0,00	18,46	35	[N:4502397990001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] Po	0000000000	15600113393001 (2) Agencija Zalužani
34	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 01.02.2022	0,00	18,12	0	[N:4504841220008 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:074 B:0000000]	0000000000	87000013509896 (2) Centrala
35	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.02.2022	0,00	17,23	0	[N:4402897550003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	999925 0000000000	87000013510189 (2) Centrala
36	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.02.2022	0,00	16,90	43	[N:4400704510007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:0000000]	0000000000	87000013509010 (2) Centrala
37	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 5710100000229372	Komercijalna banka ad 01.02.2022	0,00	16,15	35	[N:4403700480005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] DO		94800082151001 (2) Centrala
38	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.02.2022	0,00	15,80	0	[N:4403833790007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	2095381 0000000000	87000013511081 (2) Centrala
39	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.02.2022	0,00	14,98	0	[N:4508371140008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	2095781 0000000000	87000013511360 (2) Centrala
40	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.02.2022	0,00	14,51	35	[N:4510091930008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po	0	10616061240001 (2) Agencija Aleksandrova
41	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.02.2022	0,00	14,35	999	[N:4403128460006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013510151 (2) Centrala
42	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 01.02.2022	0,00	13,98	0	[N:4400370630006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	991101 0000000000	87000013509064 (2) Centrala

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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)	
43	RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA CRNJANSKOG 7 JA 5620128165196164	NLB BANKA A.D. BAN 01.02.2022	0,00	13,32	43	[N:4511763160008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013511325 (2) Centrala
44	AS-KRAMAR DOO PODRŽ BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.02.2022	0,00	12,64	0	[N:4272195510037 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	6359425 0000000000	87000013509928 (2) Centrala
45	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.02.2022	0,00	12,58	999	[N:4502393810009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013509292 (2) Centrala
46	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 01.02.2022	0,00	12,35	0	[N:4403283350004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	012172 0000000000	87000013510975 (2) Centrala
47	ZAVOD DOO BANJA LUKA , ALEJA SVETOG SAVE 571010000202988	Komercijalna banka ad 01.02.2022	0,00	12,00	35	[N:4403227950007 VU:0 VP:712173 PO:2022.01.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	00954634564001 (2) Centrala
48	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 01.02.2022	0,00	11,61	43	[N:4404703870005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013510360 (2) Centrala
49	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.02.2022	0,00	10,97	1	[N:4401053790002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013510212 (2) Centrala
50	JET SET DOO PALE, PALE, PALE 5674911100001854	SBERBANK AD BANJ 01.02.2022	0,00	10,92	999	[N:4402897470000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.30 O:089 B:0000000]	0000000000	87000013512085 (2) Centrala
51	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	Komercijalna banka ad 01.02.2022	0,00	10,83	999	[N:4404470320000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] DO		87000013507900 (2) Centrala
52	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.02.2022	0,00	10,78	0	[N:4200650360056 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013509913 (2) Centrala
53	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.02.2022	0,00	10,76	35	[N:4511569190001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] Po	0000000000	08101216416001 (2) Centrala
54	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.02.2022	0,00	10,58	0	[N:4511512590003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013511449 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.02.2022	0,00	10,10	999	[N:4402857170003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] DO	0000000000	87000013511543 (2) Centrala
56	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.02.2022	0,00	9,60	35	[N:4510884170004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] Po	0000000000	08101216618001 (2) Centrala
57	ZG AUTO SP ZVJEZDAN RADAKOVIĆ BANJA LUKA, SIME I ILIJE PARTA 5517202204271756	Nova banjalučka banka 01.02.2022	0,00	8,94	0	[N:4510237650002 VU:0 VP:712173 PO:2022.01.01 PD:2022.06.30 O:002 B:00000000]	006794 0000000000	87000013510169 (2) Centrala
58	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJ 01.02.2022	0,00	8,88	999	[N:4401341740001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	0000000000	87000013511977 (2) Centrala
59	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.02.2022	0,00	8,13	35	[N:4505797780005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000] Po		20602180785001 (2) Filijala Bijeljina
60	ARS STUDIO DOO B LUKA, BANJA LUKA, BANJA LUKA 5671621100154260	SBERBANK AD BANJ 01.02.2022	0,00	8,08	999	[N:4401555200004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013510133 (2) Centrala
61	BSB-BOŽIĆ VL. BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 01.02.2022	0,00	8,02	0	[N:4505406180009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	2848167 0000000000	87000013509956 (2) Centrala
62	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.02.2022	0,00	7,94	999	[N:4508233180007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000]	0000000000	87000013508843 (2) Centrala
63	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.02.2022	0,00	7,59	43	[N:4508068800003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013510398 (2) Centrala
64	CAPELLI PLUS DANILOVIĆ RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.02.2022	0,00	7,55	999	[N:4507294270002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013508512 (2) Centrala
65	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 01.02.2022	0,00	7,50	999	[N:4402281360006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] ZA	0000000000	87000013510477 (2) Centrala
66	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 01.02.2022	0,00	7,47	35	[N:4403666950005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000] Po	0000000000	93400154800001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.02.2022	0,00	7,35	999	[N:4403839130009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000]	0000000000	87000013511388 (2) Centrala
68	SABOR DOO, JASIMIRA MALČIĆA BROJ 57, BANJA LUKA 5710100000264389	Komercijalna banka ad 01.02.2022	0,00	7,31	999	[N:4404177610001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] UP	0000000000	87000013509424 (2) Centrala
69	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 01.02.2022	0,00	6,92	1	[N:4403244610007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013510375 (2) Centrala
70	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.02.2022	0,00	6,74	35	[N:4403490730003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000] Po	0000000000	93500138485001 (2) Filijala Gradiška
71	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.02.2022	0,00	6,17	0	[N:4404301640003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:007 B:00000000]	997489 0000000000	87000013510319 (2) Centrala
72	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.02.2022	0,00	6,04	35	[N:4506921320006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] Po	0000000000	08101216612001 (2) Centrala
73	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.02.2022	0,00	5,90	999	[N:4404590900000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013510143 (2) Centrala
74	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, . 5620088156336671	NLB BANKA A.D. BAN 01.02.2022	0,00	5,46	43	[N:4403749060001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	0000000000	87000013511939 (2) Centrala
75	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 01.02.2022	0,00	5,11	35	[N:4506658870004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000] Po		20602180810001 (2) Filijala Bijeljina
76	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.02.2022	0,00	5,00	35	[N:4508230670003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] Po	0000000000	08101216410001 (2) Centrala
77	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.02.2022	0,00	4,90	0	[N:4403408740004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	012121 0000000000	87000013511319 (2) Centrala
78	DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 01.02.2022	0,00	4,78	0	[N:4403939510003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	6367346 0000000000	87000013509951 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.02.2022	0,00	4,69	0	[N:4403271770008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	006791 0000000000	87000013510084 (2) Centrala
80	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.02.2022	0,00	4,67	43	[N:4404273410005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	0000000000	87000013511931 (2) Centrala
81	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 01.02.2022	0,00	4,64	999	[N:4404293440008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000] UP	0000000000	87000013509470 (2) Centrala
82	DINASTIJA TADIĆ RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 01.02.2022	0,00	4,60	999	[N:4509312850006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013509298 (2) Centrala
83	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 01.02.2022	0,00	4,54	999	[N:4403104280007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013509089 (2) Centrala
84	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	Komercijalna banka ad 01.02.2022	0,00	4,50	35	[N:4512185230002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] Po	0000000000	95500027864001 (2) Agencija Centar
85	OBJEKAT BRZE HRANE CITY BURGER VL.RODIĆ NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 01.02.2022	0,00	4,47	999	[N:4509189470007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013510226 (2) Centrala
86	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.02.2022	0,00	4,42	1	[N:4403292420007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013510967 (2) Centrala
87	ADVOKAT VUCINIĆ MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 01.02.2022	0,00	4,12	999	[N:4503628090005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	0000000000	87000013511218 (2) Centrala
88	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 01.02.2022	0,00	3,99	0	[N:4512082770009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	2093043 0000000000	87000013511032 (2) Centrala
89	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.02.2022	0,00	3,87	35	[N:4400252600003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:00000000] Po		70102551726001 (2) Filijala Zvornik
90	KORTEO MARKO SIMIĆ SP BANJA LUKA VLADIKE PLATONA 6 78000 BAN 5620998167853581	NLB BANKA A.D. BAN 01.02.2022	0,00	3,85	43	[N:4512105490009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.01 O:002 B:00000000]	0000000000	87000013511405 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.02.2022	0,00	3,59	1	[N:4403886990008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013512197 (2) Centrala
92	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.02.2022	0,00	3,55	43	[N:4508002290004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013512064 (2) Centrala
93	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.02.2022	0,00	3,37	0	[N:4403418970008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	2096211 0000000000	87000013511386 (2) Centrala
94	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 01.02.2022	0,00	3,32	999	[N:4404113050002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013511876 (2) Centrala
95	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.02.2022	0,00	3,18	999	[N:4402683080000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] SO	0000000000	87000013507668 (2) Centrala
96	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.02.2022	0,00	3,12	0	[N:4404199690009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	01NOV032335181 0000000000	87000013511326 (2) Centrala
97	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 01.02.2022	0,00	3,11	0	[N:4506289570000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	2816942 0000000000	87000013509981 (2) Centrala
98	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 01.02.2022	0,00	3,10	35	[N:4511635830009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] FO	0000000000	93900136639001 (2) Centrala
99	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 01.02.2022	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] P _o	0000000000	05903017462001 (2) Filijala Mrkonjić Grad
100	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 01.02.2022	0,00	3,09	0	[N:4505404130004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	2854653 0000000000	87000013512037 (2) Centrala
101	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 01.02.2022	0,00	3,08	999	[N:4510903650004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013511976 (2) Centrala
102	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.02.2022	0,00	3,05	0	[N:4401740440003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	015896 0000000000	87000013511911 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 571020000072324	Komercijalna banka ad 01.02.2022	0,00	3,00	35	[N:4502932890003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po	0	10616060975001 (2) Agencija Aleksandrova
104	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.02.2022	0,00	3,00	0	[N:4509032140003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	2096597 0000000000	87000013510974 (2) Centrala
105	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.02.2022	0,00	2,98	999	[N:4404184580002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013510281 (2) Centrala
106	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 01.02.2022	0,00	2,95	999	[N:4507253160006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013512100 (2) Centrala
107	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVIĆA 5710100000294653	Komercijalna banka ad 01.02.2022	0,00	2,85	999	[N:4404643440006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] UP	0000000000	87000013509595 (2) Centrala
108	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BAN 01.02.2022	0,00	2,82	43	[N:4400570210001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013511233 (2) Centrala
109	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.02.2022	0,00	2,78	35	[N:4403975230009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] SO	0000000000	94800082163001 (2) Centrala
110	PEKI TRANS PERICA KRKLJIC SP BANJAL, JOVANA BIJELICA 2367800 1610000204260089	Raiffeisen banka dd Bi 01.02.2022	0,00	2,78	0	[N:4510749800006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013508233 (2) Centrala
111	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.02.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013512161 (2) Centrala
112	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 01.02.2022	0,00	2,70	0	[N:4400581170001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013511109 (2) Centrala
113	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 01.02.2022	0,00	2,23	0	[N:4509465410005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	01NOV032329454 0000000000	87000013510385 (2) Centrala
114	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVĐANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.02.2022	0,00	2,22	999	[N:4504918460007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013510221 (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)	
115	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.02.2022	0,00	2,18	0	[N:4404684630006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	015897 0000000000	87000013511896 (2) Centrala
116	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 01.02.2022	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013512034 (2) Centrala
117	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.02.2022	0,00	1,72	999	[N:4401087690007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013509293 (2) Centrala
118	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 01.02.2022	0,00	1,64	43	[N:4401125700003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:053 B:0000000]	0000000000	87000013512104 (2) Centrala
119	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.02.2022	0,00	1,58	1	[N:4507508090007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013510981 (2) Centrala
120	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.02.2022	0,00	1,54	999	[N:4507476380008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.08 O:005 B:0000000]	0000000000	87000013510147 (2) Centrala
121	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.02.2022	0,00	1,51	43	[N:4504463790003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013511038 (2) Centrala
122	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, , 1995720001629725	Sparkasse Bank dd Bi 01.02.2022	0,00	1,50	0	[N:4404779690006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013511910 (2) Centrala
123	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.02.2022	0,00	1,50	43	[N:4501693670008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013511381 (2) Centrala
124	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.02.2022	0,00	1,49	43	[N:4507881480001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013511981 (2) Centrala
125	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 01.02.2022	0,00	1,49	43	[N:4507347570003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013512018 (2) Centrala
126	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.02.2022	0,00	1,48	1	[N:4509200620008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013512196 (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)	
127	SZR KING KNAUF SP, KOPILOVI, FOČA, FOČA 5723660000400093	MF banka a.d. Banja L 01.02.2022	0,00	1,48	43	[N:4506790630004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:031 B:0000000]	0000000000	87000013512155 (2) Centrala
128	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 01.02.2022	0,00	1,48	43	[N:4512176750001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013511949 (2) Centrala
129	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.02.2022	0,00	1,47	35	[N:4510517000003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000] Po		70102551954001 (2) Filijala Zvornik
130	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 01.02.2022	0,00	1,38	999	[N:4507512100009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	0000000000	87000013511944 (2) Centrala
131	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.02.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	015891 0000000000	87000013512109 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 131

Ukupno BAM:	0,00	3.270,26
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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. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 232142811 - 5510010000917746;4402160810004;712173;011221;311221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,570.58
	Budžetsko plaćanje			
2	5550070000055353 232091990 - 5550070000055353;4400853190007;712173;010122;310122;002;0000000;0000000000 /	LANACO DOO	0.00	1,074.26
	DOP ZA SOLIDARNOST 0.25 % OBRAČUN ZARADA ZA			
3	5511011130822196 232097786 - 5511011130822196;4402983120003;712173;010122;310122;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	574.13
	Budžetsko plaćanje			
4	5550010300492971 232032208 - 5550010300492971;4400323800009;712173;010222;010222;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	534.53
	01-02-2022 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
5	5551000023790964 232145210 - 5551000023790964;4400902230001;712173;010122;310122;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	396.93
	01-02-2018 POSEBAN DOP. SOLID ZA 01/2022			
6	5674631100092466 232097478 - 5674631100092466;4401209800003;712173;010122;310122;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	341.60
	Budžetsko plaćanje			
7	5550070050976667 232075791 - 5550070050976667;4400733530009;712173;010222;010222;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	304.20
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
8	3383902265837427 232141929 - 3383902265837427;4402928290005;712173;010122;310122;028;0000000;0000000600 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	275.84
	Budžetsko plaćanje			
9	5550010856131087 232131848 - 5550010856131087;4403550220000;712173;010122;310122;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	272.34
	DOPRINOS ZA SOLIDARNOST			
10	5620990000029691 232098521 - 5620990000029691;4401560970004;712173;010122;310122;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	241.80
	Budžetsko plaćanje			
11	5550090026695723 232031597 - 5550090026695723;4401866200008;712173;010122;310122;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	220.57
	ZBIRNA UPL. ZAPOSLENIH 1/22			
12	5550010053961457 232121286 - 5550010053961457;4403066840001;712173;010122;310122;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	217.24
	01-10-2021 SOLIDARNOST ZA 1/22			
13	5550070022599511 232117336 - 5550070022599511;4401153740002;712173;010122;310122;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	214.15
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/22			
14	5550080050156386 232101910 - 5550080050156386;4403229060009;712173;010921;300921;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	190.41
	19-01-2022 FOND SOLIDARNOSTI 09/2021			
15	5551000049097779 232085358 - 5551000049097779;4404593160007;712173;010122;310122;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	149.46
	01-09-2021 FOND SOLIDARNOSTI			
16	5620990000130280 232143343 - 5620990000130280;4400264280004;712173;011221;311221;015;0000000;9014000351 /	JEDINSTVENI RACUN TREZO	0.00	141.76
	Budžetsko plaćanje			
17	5550010001142144 232120697 - 5550010001142144;4400440940008;712173;010122;310122;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	133.33
	DOPR. ZA LIJEČENJE DJECE IU INOSTRANSTVU			
18	5720000000317147 232097443 - 5720000000317147;4403219770008;712173;010122;310122;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	121.94
	Budžetsko plaćanje			
19	3389002222687983 232141938 - 3389002222687983;4227162980300;712173;010122;310122;002;0000000;1700036101 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	114.35
	Budžetsko plaćanje			
20	5620990000130280 232143130 - 5620990000130280;4401624610007;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	108.06
	Budžetsko plaćanje			
21	5551000006473845 232094152 - 5551000006473845;4402891600009;712173;010122;310122;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	107.70
	DOPRINOS ZA SOLIDARNOST			
22	5550010000253430 232091429 - 5550010000253430;4400367920001;712173;010122;310122;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	103.01
	01-10-2021 DOPRINOS ZA SOLIDARNOST 1/22			
23	5550020022564545 232087104 - 5550020022564545;4403150630004;712173;010122;310122;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	100.66
	31-01-2022 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH			
24	5550020000705692 232088553 - 5550020000705692;4400563190003;712173;010122;310122;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	91.62
	04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610850002010051 232125023 - 1610850002010051;4400424230009;712173;011121;300622;005;0000000;0000000000 / Budzetsko placanje	VAMARK DOO BIJELJINA	0.00	87.67
26	5551000009256969 232079504 - 5551000009256969;4400795050003;712173;010122;310122;002;0000000; / 04-05-2021 FOND SOLIDARNOSTI 1/22	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	87.08
27	5550000035850442 232087141 - 5550000035850442;4404235240007;712173;010122;310122;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	84.87
28	5550020015883961 232075386 - 5550020015883961;4402690290001;712173;010122;310122;094;0000000;0000000000 / SREDSTVA SOLIDARN. ZA I/2022	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	84.76
29	5672411100003240 232083301 - 5672411100003240;4400903390002;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	VIS DOO BANJA LUKA	0.00	84.10
30	5540040000054545 232098755 - 5540040000054545;4401646340003;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje	GT-SATELIT doo	0.00	82.21
31	5551000021578782 232084491 - 5551000021578782;4403670630007;712173;010122;310122;074;0000000;0000000000 / UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	81.50
32	5550080000335246 232135417 - 5550080000335246;4400016890009;712173;010122;310122;028;0000000;0000000000 / PLAĆANJE	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	75.76
33	3383502257470130 232100449 - 3383502257470130;4509696490001;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE FAMILY S.	0.00	75.46
34	5511011128923130 232142634 - 5511011128923130;4400825140002;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	TENEN DOO BANJA LUKA	0.00	74.44
35	5540120000033007 232098578 - 5540120000033007;4404139440003;712173;010122;310122;119;0000000;0000000000 / Budzetsko placanje	PRVO GASNO DRUSTVO DOO	0.00	73.74
36	1941066878200108 232124884 - 1941066878200108;4403258750006;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	BANJALUKAFARM-PLUS DOO Banja L	0.00	70.44
37	5671621100044747 232098520 - 5671621100044747;4400860640000;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	BOM IMPEKS DOO BANJA LUKA	0.00	69.64
38	5720000000282906 232097840 - 5720000000282906;4402552810002;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	MF SOFTWARE DOO	0.00	69.55
39	1610400010610045 232079654 - 1610400010610045;4402859030004;712173;010122;311222;103;0000000;0000000000 / Budzetsko placanje	ARSENIC DOO TESLIC	0.00	68.65
40	5551000053486350 232121129 - 5551000053486350;4404748110001;712173;010122;310122;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	68.36
41	5550020022544078 232090220 - 5550020022544078;4403073380008;712173;011121;301121;002;0000000;0000000000 / UPL ZA SOLID	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	67.78
42	5550070052483853 232077441 - 5550070052483853;4401858010003;712173;010222;280222;056;0000000;0000000000 / 03-05-2019 SREDSTVA SOLIDARNOSTI	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	67.70
43	5551000030775158 232074946 - 5551000030775158;4404012450000;712173;010122;310122;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	64.48
44	5550070052133489 232031447 - 5550070052133489;4403430160003;712173;010122;310122;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE1-22	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	64.31
45	5510010000913963 232126599 - 5510010000913963;4400894030006;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	LIMIKOM DOO BANJALUKA	0.00	64.30
46	5553000041842079 232074624 - 5553000041842079;4404398540008;712173;010222;010222;028;0000000;0000000000 / SOLIDARNOST NA PLATU ZA 10/2021	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	64.30
47	1940000000000098 232100905 - 1940000000000098;4200046900131;712173;010122;310122;002;0000000;9002092691 / Budzetsko placanje	Procredit Bank	0.00	61.78
48	5550070006358219 232131689 - 5550070006358219;4401698730004;712173;010122;310122;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU	GRAND-TRADE DOO BANJA LUKA	0.00	60.76

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000050371777 232027823 - 5551000050371777;4404048560006;712173;010122;310122;002;0000000;0000000000 /	DAKO DOO MAJKE JUGOVICA 38 BANJA LUKA	0.00	58.65
50	5550000025409750 232102608 - 5550000025409750;4403962090003;712173;010122;310122;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	58.32
51	5540010000505257 232127057 - 5540010000505257;4403897250006;712173;010122;310122;005;0000000;0000000000 /	TODA GROUP DOO	0.00	58.11
52	5620030000009757 232127016 - 5620030000009757;4400315450007;712173;010122;310122;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	58.10
53	5550060029544469 232076942 - 5550060029544469;4402580270005;712173;010122;310122;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	55.85
54	5517902221025561 232098729 - 5517902221025561;4403862460008;712173;010222;280222;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	54.47
55	5514602211547468 232098075 - 5514602211547468;4403255810008;712173;010122;310122;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	53.43
56	5550020015911315 232128318 - 5550020015911315;4403191070005;712173;010122;310122;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	51.84
57	5674631100160366 232126155 - 5674631100160366;4401588470007;712173;010122;310122;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	51.73
58	5671621100701534 232084309 - 5671621100701534;4402090260001;712173;010122;310122;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	51.61
59	5620058142420034 232142752 - 5620058142420034;4404169510006;712173;011121;301121;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	48.90
60	5520410002374263 232126208 - 5520410002374263;4400303360002;712173;010122;310122;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	47.82
61	1990570051790962 232100337 - 1990570051790962;4400351760004;712173;010122;310122;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	46.59
62	1990560054086710 232141959 - 1990560054086710;4505095160009;712173;010122;310122;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	46.57
63	5672411100108679 232097649 - 5672411100108679;4401178140000;712173;010122;310122;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	46.57
64	1610850001660075 232125206 - 1610850001660075;4400422370008;712173;010122;310122;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	46.20
65	5550080025187616 232120587 - 5550080025187616;4402068500007;712173;010122;310122;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	46.05
66	5520160002261707 232126289 - 5520160002261707;4400091590002;712173;010122;310122;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	45.48
67	5620128150210537 232098207 - 5620128150210537;4404290690003;712173;010122;310122;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	45.38
68	5550070053681124 232121078 - 5550070053681124;4403424190006;712173;010122;310122;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	45.16
69	5551000041729271 232133408 - 5551000041729271;4404393070003;712173;011121;311221;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	43.58
70	1610000150370187 232099897 - 1610000150370187;4403972480004;712173;010122;310122;002;0000000;0000000000 /	PSI CRO DOO	0.00	43.28
71	5722460000762642 232126976 - 5722460000762642;4403201210005;712173;010122;310122;005;0000000;0000000000 /	BISTRİK-TRANSPORT DOO BIJELJINA, STEFANA DEČANSKOG AGROTRŽNI CENTAR 26	0.00	43.13
72	5510010000014676 232081625 - 5510010000014676;4400882880004;712173;010122;310122;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	42.67

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100023795 232097473 - 5671621100023795;4400852200009;712173;010122;310122;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	42.27
74	5550000052871808 232124305 - 5550000052871808;4511795440002;712173;010122;310122;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC	0.00	41.58
75	5520001631804388 232098467 - 5520001631804388;4509659610005;712173;010122;311222;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	41.52
76	5675431100006678 232083285 - 5675431100006678;4402618770007;712173;010122;310122;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	41.31
77	5551000023593181 232076006 - 5551000023593181;4402494190007;712173;010122;310122;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVĐANSKA BB BANJA LUKA	0.00	41.25
78	5550090000200755 232096990 - 5550090000200755;4401341230003;712173;010122;310122;107;0000000;0000000000 /	APIS DOO	0.00	41.14
79	5517202203447838 232098723 - 5517202203447838;4403677720001;712173;010122;310122;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	39.25
80	5550070022589617 232077312 - 5550070022589617;4403199640005;712173;010122;310122;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	38.96
81	5540030000068271 232098652 - 5540030000068271;4403824370003;712173;010122;310122;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	38.88
82	3384102200390644 232141950 - 3384102200390644;4272029000063;712173;010122;310122;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR	0.00	38.82
83	5620098073224112 232142706 - 5620098073224112;4402781330006;712173;010122;310122;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	38.49
84	5672418300001482 232083296 - 5672418300001482;4402260870004;712173;010122;310122;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	38.27
85	5723260000211836 232098045 - 5723260000211836;4402068330004;712173;010122;311222;103;0000000;0000000000 /	HAPPY CAT DOO TESLIC	0.00	38.04
86	5673431100053920 232083453 - 5673431100053920;4403993560008;712173;010122;300622;005;0000000;0000000000 /	FINDAS DOO BIJELJINA	0.00	37.62
87	5510250000599671 232127416 - 5510250000599671;4503430650005;712173;010122;310122;103;0000000;0000000000 /	GRANIT D SP DRAGUTIN LIPOVČIĆ TESLIĆ	0.00	37.44
88	5551000009600834 232130476 - 5551000009600834;4502734310000;712173;010222;280222;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	36.60
89	5550070022587386 232031570 - 5550070022587386;4402150000004;712173;010122;310122;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	36.10
90	5550070022595922 232101963 - 5550070022595922;4403271690004;712173;010122;310122;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	36.10
91	1610450022720056 232125593 - 1610450022720056;4400964690009;712173;010222;280222;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	35.95
92	3389002205685629 232142068 - 3389002205685629;4209348320093;712173;010122;310122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	35.54
93	1610450050250111 232080964 - 1610450050250111;4500402830007;712173;010222;311222;028;0000000;0000000000 /	SAFIR STZ ZLATARA VL MARKOVIC INGA	0.00	35.20
94	5553000020261422 232121303 - 5553000020261422;4403851850009;712173;010122;310122;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	34.62
95	5550070004888960 232095325 - 5550070004888960;4400819410006;712173;010122;310122;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	34.31
96	5551000043209103 232092052 - 5551000043209103;4404429280000;712173;010122;310122;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	33.45

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540020000071521 232098654 - 5540020000071521;4403897760004;712173;010122;310122;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	32.45
98	5520001866474742 232127612 - 5520001866474742;4400304330000;712173;010122;310122;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	32.44
99	5550010000307556 232122982 - 5550010000307556;4400319950004;712173;010122;310122;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	32.35
100	1610450005800055 232125440 - 1610450005800055;4502430280007;712173;010122;310122;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	32.14
101	1941193412000113 232099450 - 1941193412000113;4403047540005;712173;010122;310122;005;0000000;0000000000 /	LOGO DOO	0.00	31.63
102	5620078108273220 232098666 - 5620078108273220;4402264270001;712173;010222;010222;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	30.52
103	5550010101200166 232086059 - 5550010101200166;4400429890007;712173;010122;310122;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	30.36
104	5550070022584670 232086912 - 5550070022584670;4507832350003;712173;010122;310122;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	30.24
105	5550080856031416 232089685 - 5550080856031416;4500678660008;712173;010122;310122;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	30.00
106	5671622200074120 232083289 - 5671622200074120;4401509780004;712173;010122;310122;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.41
107	5673431100054987 232126355 - 5673431100054987;4400437720005;712173;010122;310122;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	29.16
108	5550090026701737 232027590 - 5550090026701737;4401365330009;712173;010122;310122;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	28.87
109	5550010000269338 232101675 - 5550010000269338;4400381240005;712173;010222;280222;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.32
110	3389002205685629 232142063 - 3389002205685629;4209348320271;712173;010122;310122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	28.07
111	1941062903100144 232099461 - 1941062903100144;4400931170000;712173;010122;310122;002;0000000;0000000000 /	STANKOST DOO	0.00	27.30
112	5551000020082169 232094545 - 5551000020082169;4403842600008;712173;011221;311221;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	27.29
113	5550070002474727 232031900 - 5550070002474727;4401724670007;712173;010122;310122;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	27.15
114	5672412500070588 232097568 - 5672412500070588;4505087140007;712173;010122;310122;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0.00	27.00
115	5553000009833631 232115962 - 5553000009833631;4403651840009;712173;010222;010222;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	26.87
116	3389002205685629 232142073 - 3389002205685629;4209348320123;712173;010122;310122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	25.91
117	5674831100055014 232142573 - 5674831100055014;4400515110006;712173;010122;310122;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	25.87
118	5520020002158409 232097782 - 5520020002158409;4400944820003;712173;010122;310122;002;0000000;0000000000 /	BOSKA RK TRG. ADTRG KRAJINE 2BANJA	0.00	25.76
119	1995720034208048 232125842 - 1995720034208048;4404000520002;712173;010122;310122;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	25.59
120	5559000025650733 232103400 - 5559000025650733;4403979810000;712173;010122;310122;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	25.56

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1990560054083897 232142132 - 1990560054083897;4502578350004;712173;010122;310122;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	25.47
	Budžetsko plaćanje			
122	5551000010958543 232117291 - 5551000010958543;4403668810006;712173;010222;010222;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	25.36
	DO.ZA SOL.1/22			
123	5550080000781349 232086644 - 5550080000781349;4401285570009;712173;010122;310122;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	24.17
	UPL DOPR NA TERET RADNIKA ZA 01/2022 NA			
124	1995720030929642 232125985 - 1995720030929642;4402204020006;712173;010122;310122;005;0000000;0000000001 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	24.17
	Budžetsko plaćanje			
125	5511011125277288 232126605 - 5511011125277288;4401165240005;712173;010222;280222;056;0000000;0000000000 /	KORS DOO	0.00	24.03
	Budžetsko plaćanje			
126	5550000035299288 232040607 - 5550000035299288;4404220640009;712173;010122;310122;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	23.97
	DOP ZA FOND SOLIDARNOSTI			
127	5550070001898062 232119202 - 5550070001898062;4401575810003;712173;010122;310122;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	23.35
	DOP ZA SOLID 01/22			
128	5557000021248682 232095548 - 5557000021248682;4509492810007;712173;010222;010222;088;0000000;0000000000 /	AL PARCO S.P.	0.00	23.24
	FS 1/22			
129	5550070021407284 232096957 - 5550070021407284;4401318250005;712173;010122;310122;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	23.23
	01-02-2022 UPLATA U FOND SOLIDARNOSTI			
130	1610450068260004 232099868 - 1610450068260004;4403235380007;712173;010122;310122;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	22.85
	Budžetsko plaćanje			
131	5550060030406120 232133515 - 5550060030406120;4403294630009;712173;010122;300622;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	22.80
	NAK ZA SOLIDARNOST			
132	5673432500010203 232098695 - 5673432500010203;4507727720008;712173;010122;310122;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	22.77
	Budžetsko plaćanje			
133	5722760000815298 232082347 - 5722760000815298;4404769620018;712173;010122;310122;088;0000000;0000000000 /	PROMO SHOP DOO PJ CENTRAL CAFFE & LOUNGE BAR, SIME MILUTINOVIĆA SARAJL	0.00	22.20
	Budžetsko plaćanje			
134	5551000041729271 232140149 - 5551000041729271;4404393070003;712173;010122;310122;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	22.18
	doprinosi na solidarnost za 01/22			
135	5550080025802887 232095052 - 5550080025802887;4402654220005;712173;010122;310122;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. DOBOJ	0.00	21.86
	PLAĆANJE FOND SOLID			
136	5510150001486838 232082938 - 5510150001486838;4402754010008;712173;010122;310122;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	21.76
	Budžetsko plaćanje			
137	3389002205685629 232142057 - 3389002205685629;4209348320247;712173;010122;310122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	21.39
	Budžetsko plaćanje			
138	5722460000375612 232083756 - 5722460000375612;4404135530008;712173;010122;310122;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	20.90
	Budžetsko plaćanje			
139	5620128138664336 232098046 - 5620128138664336;4402991140005;712173;010122;310122;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	20.90
	Budžetsko plaćanje			
140	5559000042877060 232096780 - 5559000042877060;4506435650002;712173;010122;310122;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	20.72
	SRESTVA SOLIDARNOSTI 01/22			
141	5540070000881323 232097701 - 5540070000881323;4400168990009;712173;010122;310122;027;0000000;0000000000 /	DKD EURO KUZMANOVIC doo	0.00	20.66
	Budžetsko plaćanje			
142	5672531100011479 232126858 - 5672531100011479;4401149390005;712173;010222;010222;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	20.46
	Budžetsko plaćanje			
143	5550060003961107 232140736 - 5550060003961107;4401428780000;712173;010122;310122;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	20.05
	FOND SOLIDARNOSTI OSIG DJECE U INOST			
144	5675612500009124 232127228 - 5675612500009124;4509985090003;712173;010122;311222;103;0000000;0000000000 /	JAVNI PREVOZ ST TRANS SINISA TUTNJEVIC SP BULETIC TESLIC	0.00	20.00
	Budžetsko plaćanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000208340 232126939 - 5540010000208340;4501064380005;712173;010122;310122;005;0000000;0000000000 /	Elko tr komisio Budžetsko placanje	0.00	20.00
146	3389002205685629 232142074 - 3389002205685629;4209348320131;712173;010122;310122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	19.89
147	5675411100001441 232098785 - 5675411100001441;4403197190002;712173;010222;010222;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko placanje	0.00	19.86
148	5553000043056907 232089677 - 5553000043056907;4510909180000;712173;010122;310122;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ UPLATA	0.00	19.64
149	5551000050898390 232079555 - 5551000050898390;4404660610004;712173;010122;310122;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/22	0.00	19.31
150	5550070007539776 232101308 - 5550070007539776;4402633220005;712173;010122;310122;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA / /	0.00	19.28
151	1610400008940093 232099131 - 1610400008940093;4503399710002;712173;010122;311222;103;0000000;0000000000 /	MAJA STR VL KOVACEVIC MIRA TESLIC Budžetsko placanje	0.00	18.84
152	5674212500001822 232083107 - 5674212500001822;4510402950008;712173;010122;300622;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO Budžetsko placanje	0.00	18.48
153	5551000034385110 232135947 - 5551000034385110;4510339220002;712173;010122;310122;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FONDA SOLIDARN. 01/22	0.00	18.31
154	5551000033764116 232145882 - 5551000033764116;4404170950001;712173;010122;310122;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	18.30
155	1941103631105124 232100355 - 1941103631105124;4508182090008;712173;010122;310122;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko placanje	0.00	18.30
156	5550010000386611 232121302 - 5550010000386611;4400360320009;712173;010122;310122;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOLIDARNOST ZA JANUAR 20252	0.00	18.19
157	1610000221260018 232080948 - 1610000221260018;4511052650002;712173;010122;311222;103;0000000;0000000000 /	PRODIC DIZAJN MLADEN PRODIC SP TESL Budžetsko placanje	0.00	18.00
158	5675612500010191 232143512 - 5675612500010191;4511206630000;712173;010122;311222;103;0000000;0000000000 /	DESPA SRETO DESPIC SP GORNJA VRUCICA TESLIC Budžetsko placanje	0.00	17.76
159	5551000051753833 232095385 - 5551000051753833;4404682770005;712173;010122;311222;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA 01-03-2021 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 2022	0.00	17.76
160	5620038142198487 232098777 - 5620038142198487;4402048900009;712173;010122;310122;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJI I SPOLJNU TRG Budžetsko placanje	0.00	17.70
161	5551000048639066 232092907 - 5551000048639066;4404592600003;712173;010122;310122;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	17.62
162	5551000048293746 232095181 - 5551000048293746;4403666440007;712173;010222;010222;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLID	0.00	17.54
163	5520001871904511 232083663 - 5520001871904511;4404469230005;712173;010122;310122;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko placanje	0.00	17.42
164	5550070022592915 232134105 - 5550070022592915;4403262430008;712173;010122;310122;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 1 MJ	0.00	17.16
165	5550030016375508 232117916 - 5550030016375508;4400416480004;712173;010122;310122;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI UPL. DOP. ZA 1/2022 DOP. SOLIDARNOST	0.00	17.10
166	5550090049885707 232027914 - 5550090049885707;4403324480007;712173;010122;310122;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIĆA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	17.07
167	5540010000471889 232084185 - 5540010000471889;4403636610005;712173;010122;310122;005;0000000;0000000000 /	BH LIMES DOO Budžetsko placanje	0.00	17.07
168	5550010000115205 232135908 - 5550010000115205;4400369970006;712173;010122;310122;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA UPLATA DOPRINOSA ZA SOLIDARNOST 1/22	0.00	16.96

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998142906927 232083167 - 5620998142906927;4510461370007;712173;010122;310122;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	16.86
170	5550070002087891 232133236 - 5550070002087891;4502260180002;712173;010222;010222;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	16.81
171	5550070022012758 232095854 - 5550070022012758;4402659960007;712173;010122;310122;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	16.73
172	5510010000917746 232142710 - 5510010000917746;4402160810004;712173;011221;311221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.58
173	5550080002320545 232084995 - 5550080002320545;4400077410000;731211;010122;310122;028;0000000;0000000000 /	"EURO-INSPEKT"D.O.O.	0.00	16.35
174	555006000053268 232090429 - 555006000053268;4400241660004;712173;010122;310122;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	16.30
175	5520001600344184 232098839 - 5520001600344184;4506673910004;712173;010122;310122;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	16.28
176	5550020015132890 232090011 - 5550020015132890;4400640950008;712173;010122;310122;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	15.96
177	3389002205685629 232142058 - 3389002205685629;4209348320484;712173;010122;310122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.93
178	5520260001377741 232143455 - 5520260001377741;4401492280002;712173;010122;310122;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	15.46
179	1940000000000098 232100906 - 1940000000000098;4200046900611;712173;010122;310122;005;0000000;9004063948 /	Procredit Bank	0.00	15.45
180	5550020015904525 232117991 - 5550020015904525;4402801030004;712173;010122;310122;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	15.42
181	5551000028844470 232135310 - 5551000028844470;4509988270002;712173;010122;310122;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	15.27
182	5620088167411743 232126121 - 5620088167411743;4512083820000;712173;010122;300622;107;0000000;0000000000 /	NOTAR NIKOLA BRKIC TREBINJE	0.00	15.24
183	5540250000000748 232143475 - 5540250000000748;4404688460008;712173;010122;310122;001;0000000;0000000000 /	Ve Tera doo	0.00	15.14
184	5551000013452510 232074035 - 5551000013452510;4403734380000;712173;010222;280222;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	15.07
185	5672410500010419 232081984 - 5672410500010419;4403688920002;712173;010122;310122;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	14.88
186	5673431100039176 232098507 - 5673431100039176;4402201430009;712173;010122;310122;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	14.76
187	3381602200091039 232100590 - 3381602200091039;4272097340395;712173;010122;310122;002;0000000;0000000000 /	AGRAM DD	0.00	14.72
188	5550020054013109 232123335 - 5550020054013109;4508482480002;712173;010122;310122;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	14.60
189	5721060000766786 232083417 - 5721060000766786;4400968920009;712173;010122;310122;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.49
190	5620050000108890 232126428 - 5620050000108890;4400121840009;712173;010122;310122;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	14.27
191	1610450038610014 232125192 - 1610450038610014;4400151320000;712173;010122;310122;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	14.18
192	5550070000073589 232087429 - 5550070000073589;4400835290002;712173;010122;310122;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	14.02

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000025354648 232140322 - 5554000025354648;4403961100005;712173;010122;310122;015;0000000;0000000000	"AGRO-DR" D.O.O. BRATUNAC	0.00	13.98
	POSEBAN DOPRINOS ZA SOLIDARNOST			
194	5672411100017111 232083476 - 5672411100017111;4403256110000;712173;010122;310122;002;0000000;0000000000	DIVA MEDICA ZU BANJA LUKA	0.00	13.72
	Budzetsko placanje			
195	5557000008777974 232027749 - 5557000008777974;4400589740001;712173;010122;310122;089;0000000;0000000000	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	13.62
	30-01-2018 ZA JANUAR 2022 UPLATA SREDSTAVA			
196	5551000023713849 232028764 - 5551000023713849;4403235620008;712173;010122;310122;002;0000000;0000000000	TIMIDENT ZU BANJALUKA	0.00	13.59
	PLAĆANJE			
197	5514502264409272 232082935 - 5514502264409272;4402021960000;712173;010122;310122;005;0000000;0000000000	TREND AUTO DOO BIJELJINA	0.00	13.50
	Budzetsko placanje			
198	5722560000523629 232143222 - 5722560000523629;4509337170000;712173;010122;310122;028;0000000;0000000001	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	13.42
	Budzetsko placanje			
199	5550070003184088 232079038 - 5550070003184088;4400945120005;712173;010122;310122;002;0000000;0000000000	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	13.40
	01-02-2022 POSEBAN DOPRINOS ZA SOLIDARNOST NA			
200	5557000012934133 232085528 - 5557000012934133;4402906480005;712173;010122;310122;088;0000000;0000000000	ESPANA DOO	0.00	13.32
	Uplata JU FOND SOLIDARNOSTI za 01/22			
201	5510680002634370 232126735 - 5510680002634370;4402320790005;712173;010122;310122;089;0000000;0000000000	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	12.64
	Budzetsko placanje			
202	5510010000917746 232142711 - 5510010000917746;4402160810004;712173;011221;311221;002;0000000;0000000000	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.50
	Budzetsko placanje			
203	1610250035130052 232100825 - 1610250035130052;4402590230001;712173;010122;310122;005;0000000;0000000000	ZANIX DOO BIJELJINA	0.00	12.38
	Budzetsko placanje			
204	5673031101743680 232098794 - 5673031101743680;4401955990004;712173;010122;310122;007;0000000;0000000000	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	12.22
	Budzetsko placanje			
205	5550080048620779 232089695 - 5550080048620779;4403238560006;712173;010122;310122;028;0000000;0000000000	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	11.97
	fond 1/22			
206	5540010000422128 232084193 - 5540010000422128;4403217640000;712173;010122;310122;005;0000000;0000000000	Sim-Company Doo	0.00	11.95
	Budzetsko placanje			
207	5551000048131853 232092291 - 5551000048131853;4404584330005;712173;010122;310122;002;0000000;0000000000	ILIMED DOO BANJA LUKA	0.00	11.90
	Fond solidarnosti			
208	5673431100615453 232127086 - 5673431100615453;4401909700000;712173;010122;310122;005;0000000;0000000000	LAZAREVIJ-PROM DOO BIJELJINA	0.00	11.90
	Budzetsko placanje			
209	5551000022788178 232128549 - 5551000022788178;4403918430000;712173;010122;310122;002;0000000;0000000000	A S DENTAL LABOR	0.00	11.80
	DOP. SOLID. ZA DJECU 01/2022			
210	5710300000043122 232126522 - 5710300000043122;4400320880001;712173;010122;310122;005;0000000;0000000000	M.B. KOMPANI doo Bijeljina	0.00	11.56
	Budzetsko placanje			
211	5550070022569926 232094404 - 5550070022569926;4403129940001;712173;010122;010122;002;0000000;0000000000	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	11.53
	DOP.SOL.ZA DJECU 01/2022			
212	5722260000254663 232143117 - 5722260000254663;4500647510008;712173;010222;010222;027;0000000;0000000000	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	11.42
	Budzetsko placanje			
213	1610850002880044 232080970 - 1610850002880044;4400412730006;712173;010122;310122;005;0000000;0000000000	SONY COMPUTERS DOO BIJELJINA	0.00	11.31
	Budzetsko placanje			
214	5673631100012006 232126888 - 5673631100012006;4403628270009;712173;010122;300622;011;0000000;0000000000	SIMPROLIT NG DOO NOVI GRAD	0.00	11.28
	Budzetsko placanje			
215	5621408002347844 232142537 - 5621408002347844;4400109470000;712173;010122;310122;028;0000000;0000000000	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	11.25
	Budzetsko placanje			
216	5540060001166746 232081490 - 5540060001166746;4500334140005;712173;011021;311221;028;0000000;0000000000	Samostagencija PETKOVIC I SIN	0.00	11.19
	Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514902206509467 232142629 - 5514902206509467;4400747910009;712173;010122;310122;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD Budžetsko placanje	0.00	11.04
218	5520040001130305 232126480 - 5520040001130305;4400639430009;712173;011221;311221;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budžetsko placanje	0.00	11.00
219	5710300000080273 232097822 - 5710300000080273;4403716560009;712173;010122;310122;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko placanje	0.00	10.93
220	5540020000064537 232097805 - 5540020000064537;4403054750007;712173;010122;310122;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko placanje	0.00	10.88
221	5550020015884058 232095670 - 5550020015884058;4506792090007;712173;010122;310122;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC doprinos za solidarnost	0.00	10.65
222	5550020015405654 232075272 - 5550020015405654;4401973890009;712173;010122;310122;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID ZA 1/22	0.00	10.63
223	5540040030002519 232127291 - 5540040030002519;4401765190001;712173;010122;310122;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko placanje	0.00	10.60
224	5620010000213652 232098161 - 5620010000213652;4400626370007;712173;010122;310122;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko placanje	0.00	10.59
225	5550020053318686 232096695 - 5550020053318686;4508044290004;712173;010122;310122;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO FS 1/22	0.00	10.51
226	5514602211748161 232142319 - 5514602211748161;4508074100005;712173;010122;310122;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko placanje	0.00	10.46
227	1610000193310050 232079692 - 1610000193310050;4404189540009;712173;010122;310122;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASH PORODI Budžetsko placanje	0.00	10.36
228	5553000013254724 232093786 - 5553000013254724;4403346290007;712173;010122;310122;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ PLAĆANJE DOP.NA SOLID	0.00	10.29
229	1320302021187297 232125785 - 1320302021187297;4202632880070;712173;010122;310122;002;0000000;0000000000 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko placanje	0.00	10.23
230	1941060740900110 232124894 - 1941060740900110;4400972440003;712173;010122;310122;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko placanje	0.00	10.20
231	5540020000067835 232126807 - 5540020000067835;4403556180000;712173;010122;310122;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko placanje	0.00	10.19
232	5550070000371573 232028860 - 5550070000371573;4400831200009;712173;010222;280222;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST I/2022	0.00	10.06
233	5675431100000373 232126265 - 5675431100000373;4400073180000;712173;010122;311222;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko placanje	0.00	9.92
234	1990490051188111 232081394 - 1990490051188111;4201577470022;712173;010122;310122;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	9.80
235	3389002205685629 232142066 - 3389002205685629;4209348320280;712173;010122;310122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	9.76
236	5551000042308167 232131923 - 5551000042308167;4404399270004;712173;010122;310122;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA DOPRINOSI NA SOL	0.00	9.70
237	5550000025399856 232132755 - 5550000025399856;4403048190008;712173;010122;310122;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA SOLIDARNOST NA LD 1/22	0.00	9.63
238	5676031100005193 232098604 - 5676031100005193;4403294980000;712173;010222;010222;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko placanje	0.00	9.60
239	3389002205685629 232142064 - 3389002205685629;4209348320344;712173;010122;310122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	9.57
240	5551000034431379 232145835 - 5551000034431379;4510341800008;712173;010122;310122;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 01/22	0.00	9.51

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550020049651698 232102336 - 5550020049651698;4508049840002;712173;010122;310122;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA POSEBAN DOPR.ZA SOLIDARNOST	0.00	9.31
242	1941100107100168 232124878 - 1941100107100168;4403672760005;712173;010122;310122;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	9.29
243	5671621500000676 232084308 - 5671621500000676;4940012950001;712173;010122;310122;002;0000000;0000000001 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA Budžetsko plaćanje	0.00	9.25
244	5723360000309898 232126371 - 5723360000309898;4511639150002;712173;010122;300622;075;0000000;0000000000 /	VIKTORIJA SLOBODAN PEZER S.P.PRNJAVOR, DONJA MRACICA BB Budžetsko plaćanje	0.00	9.24
245	5550000033002813 232077628 - 5550000033002813;4510252530005;712173;010122;310122;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA PLAĆANJE	0.00	9.09
246	5514902206695804 232126316 - 5514902206695804;4509524440002;712173;010122;300622;011;0000000;0000000000 /	NINIĆ SP DANICA NINIĆ NOVI GRAD Budžetsko plaćanje	0.00	9.06
247	5550020015671337 232141205 - 5550020015671337;4402619070009;712173;010222;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	9.03
248	5550010001142629 232077436 - 5550010001142629;4400306200006;712173;010122;310122;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-02-2022 DOPRINOS ZA SOLIDARNOST 01/22	0.00	9.00
249	5620038114519828 232142831 - 5620038114519828;4508815630007;712173;010122;300622;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA Budžetsko plaćanje	0.00	9.00
250	5673432500075290 232142515 - 5673432500075290;4511047490005;712173;010122;300622;005;0000000;0000000000 /	AUTOELEKTRIKA DJOLE DJORDJE VLADUSIC SP BIJELJINA Budžetsko plaćanje	0.00	9.00
251	5675412500015051 232127108 - 5675412500015051;4509363760001;712173;010122;310122;028;0000000;0000000001 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	8.92
252	5722860000229316 232143398 - 5722860000229316;4506385020002;712173;010122;300622;119;0000000;0000000000 /	MUŠKI I ŽENSKI FRIZERSKI SALON VIOLETA KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	8.90
253	5551000025763071 232078063 - 5551000025763071;4403980580000;712173;010122;310122;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 31-01-2022 DOP. SLID. ZA DJECU 01/2022	0.00	8.88
254	5722860000053940 232082307 - 5722860000053940;4400234370009;712173;010122;310122;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	8.80
255	5620998151732666 232142553 - 5620998151732666;4404392260003;712173;010122;310122;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA Budžetsko plaćanje	0.00	8.71
256	5620030000293773 232127370 - 5620030000293773;4400305810005;712173;010122;310122;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budžetsko plaćanje	0.00	8.68
257	5550480856445683 232115943 - 5550480856445683;4403272230007;712173;010122;310122;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL. DOPRIONOSA	0.00	8.49
258	5510300001598914 232126404 - 5510300001598914;4401999340007;712173;010222;280222;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.49
259	5722760000611210 232127604 - 5722760000611210;4404436900005;712173;010122;310122;088;0000000;0000000000 /	HBL LABORATORIJA, ISTOČNO SARAJEVO, STEFANA NEMANJE 15 Budžetsko plaćanje	0.00	8.38
260	5672411100057172 232098216 - 5672411100057172;4403748920007;712173;010122;310122;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	8.28
261	5553000045084304 232124609 - 5553000045084304;4403576450003;712173;010122;310122;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 01/2022	0.00	8.25
262	3381602200091039 232100597 - 3381602200091039;4272097340522;712173;010122;310122;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.10
263	1610450060300087 232079665 - 1610450060300087;4403234900007;712173;010122;310122;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	8.10
264	5620128160118505 232098388 - 5620128160118505;4404593750009;712173;010122;310122;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	8.04

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000053819342 232094870 - 5557000053819342;4512052940007;712173;010122;310122;088;0000000;0000000000 / FS 1/22	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	8.01
266	3389002205685629 232142061 - 3389002205685629;4209348320468;712173;010122;310122;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.99
267	5520031534687647 232098465 - 5520031534687647;4508731450003;712173;010222;280222;006;0000000;0000000000 / Budzetsko placanje	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	7.94
268	5540010000400109 232084194 - 5540010000400109;4403031970000;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	ZU Apoteka Stjepanovic	0.00	7.87
269	5550080000389663 232090941 - 5550080000389663;4400118110008;731211;010122;310122;028;0000000;0000000000 / Solidarnost za Januar 2022	"TATIĆ" D.O.O.	0.00	7.85
270	3389002205685629 232142067 - 3389002205685629;4209348320107;712173;010122;310122;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.82
271	5510250001779288 232127320 - 5510250001779288;4402315790005;712173;010122;310122;103;0000000;0000000000 / Budzetsko placanje	MONTING & CO DOO TESLIĆ	0.00	7.80
272	5553000042640389 232092364 - 5553000042640389;4404421540002;712173;010122;310122;028;0000000;0000000000 / PLAĆANJE DOP ZA SOL	ZU ASTRA MEDIKA DOBOJ	0.00	7.77
273	5551000052594144 232119675 - 5551000052594144;4511768550009;712173;010122;300622;002;0000000;0000000000 / 01-06/22	ŽEKI ŽELJKA MALINOVIĆ SP BANJA LUKA	0.00	7.75
274	5673031101924585 232126753 - 5673031101924585;4400742440004;712173;010122;310122;007;0000000;0000000000 / Budzetsko placanje	VET TIM DOO KOZ.DUBICA	0.00	7.65
275	5673231100040059 232081609 - 5673231100040059;4401041510004;712173;011221;311221;008;0000000;0000000000 / Budzetsko placanje	VELETRGOVINA AD GRADISKA	0.00	7.60
276	5550070001995935 232074539 - 5550070001995935;4401611980000;712173;010122;310122;002;0000000; / LD 01/22 SOLIDARNOST	SGB DOO BANJA LUKA	0.00	7.56
277	1545002013965276 232099522 - 1545002013965276;4404640770005;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.55
278	5558000010321097 232087740 - 5558000010321097;4501531690005;712173;010122;310122;113;0000000;0000000000 / SOLIDARNOST	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	7.52
279	3381602200091039 232100591 - 3381602200091039;4272097340352;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	7.49
280	3381602200091039 232100586 - 3381602200091039;4272097340506;712173;010122;310122;103;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	7.45
281	5673432500080431 232098608 - 5673432500080431;4511332260005;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	7.43
282	5520001600365427 232083836 - 5520001600365427;4500303420000;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	7.40
283	5540020000000226 232143469 - 5540020000000226;4400452870005;712173;010122;310122;109;0000000;0000000000 / Budzetsko placanje	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.39
284	5520001856484712 232142910 - 5520001856484712;4510932080004;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje	ADEO SPLAKTAŠI	0.00	7.38
285	3381902212029687 232100741 - 3381902212029687;4402692740004;712173;010122;310122;046;0000000;0000000000 / Budzetsko placanje	TAUBINGER ELEKTRIK DOO	0.00	7.37
286	1610000183910071 232099258 - 1610000183910071;4404715880006;712173;011221;310122;088;0000000;0000000000 / Budzetsko placanje	DRE MEDICAL DOO	0.00	7.33
287	5672412500184854 232142686 - 5672412500184854;4511627730003;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	7.30
288	5554000022750004 232077696 - 5554000022750004;4403916650002;712173;010122;310122;119;0000000;0000000000 / DOPRINOS ZA SOLID ZA LIJEČ DJECE	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	7.29

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	3389002205685629 232142070 - 3389002205685629;4209348320395;712173;010122;310122;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.25
290	5551000038408088 232124629 - 5551000038408088;4510322760003;712173;010122;310122;002;0000000;0000000000 / Uplata Fond solidarnosti LD	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	7.20
291	3389002205685629 232142071 - 3389002205685629;4209348320255;712173;010122;310122;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.19
292	5672411100049218 232098789 - 5672411100049218;4403680780007;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	BAM CONSULT DOO BANJA LUKA	0.00	7.19
293	5557000046911584 232084908 - 5557000046911584;4510532490009;712173;010122;310122;089;0000000;0000000000 / Doprinos za solidarnost 01-2022	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	7.02
294	5553000054505623 232103298 - 5553000054505623;4404785230009;712173;010122;310122;028;0000000;0000000000 / PLAĆANJE FOND SOLIDAR	ZARA PODOVI DOO DOBOJ	0.00	7.00
295	5551000051117804 232028347 - 5551000051117804;4511612540003;712173;010122;310122;002;0000000; / POS DOP SOL	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA	0.00	7.00
296	5550020050737710 232104310 - 5550020050737710;4506854970009;712173;010122;310122;088;0000000;0000000000 / Poseban doprinos za solidarnost	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	6.97
297	5553000019008473 232087127 - 5553000019008473;4403822750003;712173;010122;310122;038;0000000;0000000000 / 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.96
298	5672411100094032 232127352 - 5672411100094032;4403753760000;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	HEALTHY MEDIA DOO BANJA LUKA	0.00	6.91
299	5551000031526617 232084548 - 5551000031526617;4510134250006;712173;010122;310122;002;0000000;0000000000 / DOPR. SOLID. 1/22	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	6.80
300	5517002204225885 232127557 - 5517002204225885;4508640570006;712173;010222;280222;107;0000000;0000000000 / Budzetsko placanje	POKLON DUĆAN SP SARENAC VLADIMIR	0.00	6.75
301	5620050000197257 232142341 - 5620050000197257;4400096470005;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.73
302	5514902211677045 232127415 - 5514902211677045;4404721930007;712173;011221;311221;007;0000000;0000000000 / Budzetsko placanje	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	6.71
303	5559000028125979 232079388 - 5559000028125979;4509955770000;712173;010222;010222;033;0000000;0000000000 / DOPRINOS ZA LIJEČ.DJECE I INOSTR.	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	6.65
304	3381602200091039 232100589 - 3381602200091039;4272097340557;712173;010122;310122;011;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	6.64
305	5672411100121580 232083975 - 5672411100121580;4404508150006;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	M.PRINT STUDIO DOO BANJA LUKA	0.00	6.63
306	5673732500004368 232126887 - 5673732500004368;4403362810002;712173;010122;310122;011;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.60
307	5559000025769849 232103122 - 5559000025769849;4403979650002;712173;010122;310122;069;0000000;0000000000 / 06-09-2018 DOPRINOSI ZA SOLIDARNOST 01-22	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.51
308	5672411100111977 232098407 - 5672411100111977;4403407690003;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	ZU DR IVANCEVIC BANJA LUKA	0.00	6.51
309	3381602200091039 232100596 - 3381602200091039;4272097340450;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	6.49
310	5554000022926156 232076756 - 5554000022926156;4403915090003;712173;010122;310122;119;0000000;0000000000 / UPL. DOPRINOSA ZA SOLID	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	6.34
311	5520140001169197 232081837 - 5520140001169197;4502866650004;712173;010122;310122;008;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ LICA GRAHOVAC GORANVIL	0.00	6.28
312	5672412500178355 232127238 - 5672412500178355;4510668630009;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	SOVA VESNA SEVARIKA SP BANJA LUKA	0.00	6.25

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550000017902241 232135640 - 5550000017902241;4403261540004;712173;010122;310122;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	6.24
	UPLATA DOPRINOSA ZA SOLIDARNOST			
314	1990570053478665 232081423 - 1990570053478665;4403244450000;712173;010122;310122;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.23
	Budzetsko placanje			
315	5550010049052481 232027471 - 5550010049052481;4507943180000;712173;010122;310122;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	6.21
	SOLIDARNOST			
316	5550070051202774 232120731 - 5550070051202774;4508193290009;712173;010222;010222;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.20
	DOP ZA SOLID ZA JANUAR 2022			
317	5550070055208680 232123217 - 5550070055208680;4403530200002;712173;010122;310122;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	6.14
	DOPRI ZA SOLID 01/22			
318	5520001552870250 232097680 - 5520001552870250;4508881930003;712173;011221;311221;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	6.13
	Budzetsko placanje			
319	5620998128612425 232082991 - 5620998128612425;4509690020003;712173;010122;310122;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU	0.00	6.12
	Budzetsko placanje			
320	5620998165691839 232083579 - 5620998165691839;4511835500003;712173;010122;310122;050;0000000;0000000000 /	KUSIC KOSTA KUSIC SP GORNJI RIBNIK	0.00	6.12
	Budzetsko placanje			
321	5550000010441777 232123524 - 5550000010441777;4508936930008;712173;010122;310122;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	6.10
	POS.DOPR.ZA SOLIDARNOSTI PO OSNOVU NETO PLATE			
322	1610850001700039 232081279 - 1610850001700039;4501254670000;712173;010122;310122;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	6.07
	Budzetsko placanje			
323	5550010000697011 232078536 - 5550010000697011;4400437210007;712173;010122;310122;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	6.07
	UPLATA NA LD 01/22			
324	5673211100007856 232127348 - 5673211100007856;4272036630048;712173;010122;310122;008;0000000;0000000001 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	6.03
	Budzetsko placanje			
325	1610450014200061 232079696 - 1610450014200061;4502074710000;712173;010122;310122;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIĆ DI	0.00	6.00
	Budzetsko placanje			
326	1610000159550073 232125292 - 1610000159550073;4403846850009;712173;010122;310122;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	6.00
	Budzetsko placanje			
327	5551000014053134 232095624 - 5551000014053134;4509120780004;712173;010122;310122;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.97
	DOPRINOS ZA SOLIDARNOST			
328	5553000011756656 232095215 - 5553000011756656;4403319480007;712173;010122;310122;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.97
	SOLID			
329	5550060000050552 232096087 - 5550060000050552;4400255290005;712173;010122;310122;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIJI	0.00	5.93
	UPL ZA SOLID			
330	5514802206470187 232097691 - 5514802206470187;4510958710006;712173;010122;310122;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	5.92
	Budzetsko placanje			
331	5550000047819466 232102569 - 5550000047819466;4404568990003;712173;010122;310122;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	5.90
	SOLIDARNOST			
332	5540020000063082 232097528 - 5540020000063082;4507080040000;712173;010122;310122;109;0000000;0000000000 /	KONTOSamradnja za vođenje poslkn	0.00	5.90
	Budzetsko placanje			
333	5722560000591335 232143302 - 5722560000591335;4511698240007;712173;010222;010222;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	5.88
	Budzetsko placanje			
334	5550000047958661 232131422 - 5550000047958661;4404583520005;712173;010122;310122;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ	0.00	5.88
	POSEBAN DOPRINOS ZA SOLIDARNOST			
335	5540060001245510 232097613 - 5540060001245510;4508894160002;712173;010222;010222;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.80
	Budzetsko placanje			
336	1990490051188111 232081395 - 1990490051188111;4201577470049;712173;010122;310122;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.79
	Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000020550679 232141062 - 5551000020550679;4403853800009;712173;010222;280222;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA	0.00	5.74
	01-02-2016 FOND SOLIDARNOSTI 01/02022			
338	5550060000420510 232086628 - 5550060000420510;4400288540007;712173;010122;310122;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.72
	SOLIDARNOST			
339	5620128117552383 232098157 - 5620128117552383;4403671100001;712173;010122;310122;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.61
	Budžetsko plaćanje			
340	5675412500032026 232142582 - 5675412500032026;4510612090001;712173;010122;310122;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ	0.00	5.50
	Budžetsko plaćanje			
341	5540020000000323 232097524 - 5540020000000323;4400445580000;712173;011221;311221;099;0000000;0000000000 /	INIPROM DRUŠTVO SA OGRANICENOM ODGOV	0.00	5.42
	Budžetsko plaćanje			
342	1941060284301128 232099463 - 1941060284301128;4404303850005;712173;010222;010222;053;0000000;0000000000 /	AGANBEGOVIĆ d.o.o.	0.00	5.41
	Budžetsko plaćanje			
343	1610250028550057 232079651 - 1610250028550057;4403180460006;712173;010122;310122;119;0000000;0000000000 /	DR NEDELJKOVIĆ ZDRAV USTAN SPEC GIN	0.00	5.37
	Budžetsko plaćanje			
344	5672411100071140 232126751 - 5672411100071140;4403877810005;712173;010122;310122;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOŠKA AMBULANTA BANJA LUKA	0.00	5.32
	Budžetsko plaćanje			
345	5551000045724507 232103904 - 5551000045724507;4404505300007;712173;010122;310122;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	5.28
	DOPRINOSI ZA SOLIDARNOST			
346	5710800000065116 232082884 - 5710800000065116;4401342710009;712173;011121;301121;107;0000000;0000000000 /	SIROVINA KOMERC DOO	0.00	5.28
	Budžetsko plaćanje			
347	5520001746297853 232126576 - 5520001746297853;4403434070009;712173;010122;310122;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	5.27
	Budžetsko plaćanje			
348	5551000012181616 232095611 - 5551000012181616;4403708540007;712173;010122;310122;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.26
	UPL DOPRINOSA ZA SOLID 01/22			
349	5551000052883980 232084936 - 5551000052883980;4404593590001;712173;010122;310122;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	5.20
	Obustava za 1-2022			
350	5551000027727321 232092330 - 5551000027727321;4404029930005;712173;010122;310122;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	5.20
	SOLIDARNOST 01/22			
351	5553000053066822 232091959 - 5553000053066822;4404730090003;712173;010122;310122;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	5.11
	PLAĆANJE DOP.ZA SOL			
352	1941109243000160 232141538 - 1941109243000160;4403299350004;712173;010122;310122;005;0000000;0000000000 /	DR ROSIĆ ZU Specijalistička or	0.00	5.07
	Budžetsko plaćanje			
353	5514502211578804 232127660 - 5514502211578804;4403252040007;712173;010122;310122;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	Budžetsko plaćanje			
354	1610450016110088 232099114 - 1610450016110088;4401755710007;712173;010122;310122;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.98
	Budžetsko plaćanje			
355	5550060029187994 232122939 - 5550060029187994;4505539140000;712173;010122;310122;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	4.90
	SOLIDARNOST			
356	5550000005006479 232028536 - 5550000005006479;4508702430001;712173;010122;310122;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.79
	DOP.SOLID.			
357	1320302021187297 232125784 - 1320302021187297;4202632880053;712173;010122;310122;088;0000000;0000000000 /	MIKROKREDITNO DRUŠTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVIĆA BR.8 SARA	0.00	4.76
	Budžetsko plaćanje			
358	5620998128463433 232082258 - 5620998128463433;4509680650009;712173;010122;310122;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.71
	Budžetsko plaćanje			
359	5553000021829330 232088019 - 5553000021829330;4509541450003;712173;010122;310122;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.69
	01-03-2018 SOLIDARNOST			
360	5550010012708618 232123705 - 5550010012708618;4403170230002;712173;010121;310121;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.68
	DOPRINOSI SOLIDARNOSTI			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5517902220272744 232081615 - 5517902220272744;4403481310000;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	WESTERN MINING DOO BANJA LUKA	0.00	4.66
362	5673431100051398 232126771 - 5673431100051398;4400323630006;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	BALKANSPED DOO BIJELJINA	0.00	4.64
363	5540040000066573 232098733 - 5540040000066573;4509319600005;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	LINEA COLOR Andrea Amidzic sp	0.00	4.64
364	5520001934034175 232081448 - 5520001934034175;4402374530009;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	BL REVIZORBANJALUKA	0.00	4.60
365	5675611100004438 232127007 - 5675611100004438;4404322210009;712173;010122;310122;103;0000000;0000000000 / Budzetsko placanje	FOMT DOO TESLIC	0.00	4.59
366	5620998164404746 232126520 - 5620998164404746;4511725580001;712173;010222;010222;002;0000000;0000000000 / Budzetsko placanje	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	4.57
367	5722560000382397 232127004 - 5722560000382397;4508926540007;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	PAB FORT BOJAN MIČIĆ S.P, JUG BOGDANA BB	0.00	4.57
368	5514091130622998 232098709 - 5514091130622998;4402969720006;712173;010122;310122;107;0000000;0000000000 / Budzetsko placanje	RAD-GRAĐEVINAR DOO TREBINJE	0.00	4.57
369	5722060000165336 232126999 - 5722060000165336;4509429610006;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	4.55
370	5722860000459109 232097761 - 5722860000459109;4500756720004;712173;010122;310122;119;0000000;0000000000 / Budzetsko placanje	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	4.52
371	5559000035040236 232103950 - 5559000035040236;4404217770007;712173;010122;310122;107;0000000;0000000000 / SOLIDARNOST	POPOVIĆ DOO TREBINJE	0.00	4.52
372	5551000055283372 232123329 - 5551000055283372;4512187950002;712173;010122;310122;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 1/22	CIAO BELLA MILORAD MACANOVIĆ SP BANJA LUKA	0.00	4.50
373	5620998116295656 232083731 - 5620998116295656;4508890840009;712173;010122;310322;002;0000000;0000000000 / Budzetsko placanje	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	4.50
374	5551000031237169 232117206 - 5551000031237169;4510164320009;712173;010122;310122;002;0000000;0000000000 / NAKNADA ZA SOLIDARNOST	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	4.47
375	5620998134749809 232082799 - 5620998134749809;4404058440009;712173;010122;010122;002;0000000;0000000000 / Budzetsko placanje	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV	0.00	4.47
376	5620128140444965 232098141 - 5620128140444965;4510318900003;712173;010122;310122;094;0000000;0000000000 / Budzetsko placanje	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	4.46
377	5675411100008037 232142593 - 5675411100008037;4403664070008;712173;010122;310122;138;0000000;0000000008 / Budzetsko placanje	SUBOTIC INZINJERING DOO STANARI	0.00	4.46
378	5673432500043086 232081991 - 5673432500043086;4509739640002;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	4.46
379	5550000045553352 232140405 - 5550000045553352;4511192150000;712173;010122;310322;005;0000000;0000000000 / DOP.SOLID	BLIC 1 SINIŠA PELEMIŠ SP BIJELJINA	0.00	4.44
380	5557000052241152 232092892 - 5557000052241152;4511742750000;712173;010122;310122;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI ZA 1/22	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC	0.00	4.44
381	5550000032651867 232140363 - 5550000032651867;4510225990002;712173;010122;310322;005;0000000;0000000000 / DOP.SOL-	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	4.44
382	5550000043128158 232140304 - 5550000043128158;4510974320005;712173;010122;310322;005;0000000;0000000000 / DOP.SOLID	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA	0.00	4.44
383	5540020000073558 232126813 - 5540020000073558;4507816310000;712173;010122;310122;109;0000000;0000000000 / Budzetsko placanje	PAJIC Milorad Pajic sp Uglje	0.00	4.44
384	5674412500011997 232143316 - 5674412500011997;4510574900002;712173;010122;310122;088;0000000;0000000000 / Budzetsko placanje	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	4.44

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	554002000074237 232126808 - 554002000074237;4510251990002;712173;010122;310122;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko placanje	0.00	4.43
386	5514502233964464 232126517 - 5514502233964464;4403292690004;712173;010122;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko placanje	0.00	4.42
387	5551000029053311 232131391 - 5551000029053311;4510003740008;712173;010122;310122;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOL ZA BOLESNU DJECU	0.00	4.23
388	5551000028240839 232119316 - 5551000028240839;4404041550005;712173;010122;310122;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPLATA SRED SOLIDARNOSTI 1/2022	0.00	4.23
389	5551000032861046 232095833 - 5551000032861046;4404125730009;712173;010122;310122;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLID	0.00	4.15
390	5520001995299181 232081645 - 5520001995299181;4404795380009;712173;010122;310122;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD B.LUKAB Budžetsko placanje	0.00	4.12
391	5722560000357953 232126173 - 5722560000357953;4509774040000;712173;011221;311221;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko placanje	0.00	4.12
392	5551000049679488 232128406 - 5551000049679488;4404623920001;712173;010122;310122;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPIKA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 1/22	0.00	4.08
393	3385502200106170 232125240 - 3385502200106170;4218148810052;712173;010122;310122;103;0000000;0000000000 /	OBNOVA DOO Budžetsko placanje	0.00	4.07
394	5540060001183236 232127049 - 5540060001183236;4506975840005;712173;010122;310122;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko placanje	0.00	4.07
395	5551000014665010 232144968 - 5551000014665010;4509163670008;712173;010122;310122;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLID.	0.00	4.05
396	554002000076856 232083683 - 554002000076856;4510985440002;712173;011221;311221;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko placanje	0.00	4.05
397	5672411100123617 232126152 - 5672411100123617;4404527290005;712173;010122;310122;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	3.98
398	5520200002610711 232097876 - 5520200002610711;4403178990006;712173;010122;310122;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko placanje	0.00	3.94
399	1995610042786976 232079780 - 1995610042786976;4404544460003;712173;011221;311221;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB Budžetsko placanje	0.00	3.87
400	3383502251513360 232125959 - 3383502251513360;4402894370004;712173;010222;280222;002;0000000;0000000000 /	IKA DOO Budžetsko placanje	0.00	3.86
401	5517902222319832 232097490 - 5517902222319832;4404516410009;712173;010122;310122;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA Budžetsko placanje	0.00	3.86
402	5517202203447838 232098716 - 5517202203447838;4403677720001;712173;011221;311221;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko placanje	0.00	3.83
403	5722760000645160 232097852 - 5722760000645160;4511175220002;712173;010122;310122;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29 Budžetsko placanje	0.00	3.81
404	5514902211471890 232126604 - 5514902211471890;4402963280004;712173;010122;310122;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko placanje	0.00	3.76
405	5722560000244075 232097641 - 5722560000244075;4403986860004;712173;010122;310122;028;0000000;0000000001 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budžetsko placanje	0.00	3.70
406	1995720046630741 232080248 - 1995720046630741;4404436060007;712173;010122;310122;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko placanje	0.00	3.68
407	5557000051507638 232123052 - 5557000051507638;4511638340002;712173;010122;310122;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOPRIN. SOLID. ZA 1-22	0.00	3.61
408	5520001933687594 232083509 - 5520001933687594;4403267740005;712173;010122;310122;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆBANJA LUKA Budžetsko placanje	0.00	3.51

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550080000573478 232073451 - 5550080000573478;4400144200007;712173;010122;310122;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. PLAĆANJE ZA 01/22	0.00	3.47
410	5540010000409809 232098098 - 5540010000409809;4403115050003;712173;010122;310122;005;0000000;0000000000 /	An Trade Doo Budžetsko plaćanje	0.00	3.45
411	5620038095786606 232127070 - 5620038095786606;4403227870003;712173;010122;310122;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA SRPSKE VOJSKE 38 A 76300 Budžetsko plaćanje	0.00	3.43
412	1610450044060056 232141724 - 1610450044060056;4506689240009;712173;010122;310122;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje	0.00	3.41
413	5721060001545793 232127588 - 5721060001545793;4508302250004;712173;010122;310122;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	3.35
414	5550080025564558 232084323 - 5550080025564558;4402579260004;712173;010122;310122;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" PLAĆANJE-01/22	0.00	3.31
415	5553000038971849 232103814 - 5553000038971849;4510679670002;712173;010122;310122;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ PLAĆANJE POREZA NA SOLIDARNOST	0.00	3.26
416	5551000053614681 232074066 - 5551000053614681;4512047780000;712173;010122;310122;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK ZA LIJEČENJE DJECE	0.00	3.26
417	5520001786319374 232126209 - 5520001786319374;4510497720004;712173;010122;310122;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	3.22
418	5672532500045750 232126757 - 5672532500045750;4511022310002;712173;010222;010222;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	3.17
419	5550070049726337 232086874 - 5550070049726337;4403337200003;712173;010122;310122;002;0000000; /	VIP AUTO DOO BANJA LUKA PL SOL	0.00	3.16
420	5540060001252106 232097903 - 5540060001252106;4511014130003;712173;010122;310122;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	3.16
421	5676032500015408 232126756 - 5676032500015408;4511752550009;712173;010222;010222;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko plaćanje	0.00	3.16
422	5553000038867283 232134739 - 5553000038867283;4510663750006;712173;010122;310122;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 01/22	0.00	3.15
423	5557000009536029 232144034 - 5557000009536029;4501623460006;712173;010122;310122;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPL POS DOP	0.00	3.13
424	5722760000797256 232127709 - 5722760000797256;4512110650006;712173;010122;310122;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budžetsko plaćanje	0.00	3.11
425	5672532500016941 232126758 - 5672532500016941;4508018880006;712173;010222;010222;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	3.11
426	5620990001560060 232126958 - 5620990001560060;4502616200003;712173;010122;310122;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budžetsko plaćanje	0.00	3.10
427	5723360000015988 232126364 - 5723360000015988;4503301250009;712173;010122;310122;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	3.10
428	5550480855936724 232076537 - 5550480855936724;4506348410003;712173;010222;010222;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEBA SOLIDARNOST 01/22	0.00	3.10
429	5550070003202906 232029733 - 5550070003202906;4401179460008;712173;010222;010222;056;0000000;0000000000 /	ASKO DD DOO TRN POSEBAN DOPRINOS ZA SOLID.NA PLATE	0.00	3.09
430	5554000051373249 232131537 - 5554000051373249;4511624980009;712173;010122;310122;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	3.07
431	5550060048950871 232131401 - 5550060048950871;4507927490007;712173;010122;310122;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. POS DOP	0.00	3.06
432	5671622500576822 232083468 - 5671622500576822;4502486150009;712173;010222;280222;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR Budžetsko plaćanje	0.00	3.06

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5557000041599476 232130483 - 5557000041599476;4404384160008;712173;010122;310122;088;0000000;0000000000 /	RAION DOO DOPRINOS	0.00	3.05
434	5673432500018157 232098696 - 5673432500018157;4508185860009;712173;010122;310122;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.05
435	5674632500131296 232081600 - 5674632500131296;4503210700001;712173;010122;310122;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	3.05
436	5673432500007487 232098781 - 5673432500007487;4501272810005;712173;010122;310122;005;0000000;0000000001 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budžetsko plaćanje	0.00	3.04
437	5520410002413742 232143288 - 5520410002413742;4500984510001;712173;010122;310122;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	3.02
438	1995630049209151 232126061 - 1995630049209151;4404503940009;712173;010122;310122;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C Budžetsko plaćanje	0.00	3.02
439	5673432500049876 232081590 - 5673432500049876;4509843540001;712173;010122;310122;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko plaćanje	0.00	3.01
440	5722560000439724 232143311 - 5722560000439724;4510909000001;712173;010222;010222;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORDEVA 32 Budžetsko plaćanje	0.00	2.99
441	5673432500059867 232083291 - 5673432500059867;4510246640001;712173;010122;310122;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko plaćanje	0.00	2.99
442	5551000038685120 232023898 - 5551000038685120;4404314460004;712173;010122;310122;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	2.98
443	5675702500011205 232127333 - 5675702500011205;4509741970001;712173;010122;310122;027;0000000;0000000000 /	SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA Budžetsko plaćanje	0.00	2.98
444	5540020000056777 232143198 - 5540020000056777;4501232600008;712173;010122;310122;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	2.98
445	5514802221433698 232082374 - 5514802221433698;4403371480007;712173;010122;310122;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.98
446	5520001837446328 232126291 - 5520001837446328;4506320590006;712173;011221;311221;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	2.97
447	5550070050807305 232133929 - 5550070050807305;4507644780009;712173;010222;010222;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOL	0.00	2.97
448	5673012500032631 232098505 - 5673012500032631;4510860230006;712173;010122;310122;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.96
449	5722760000731878 232097859 - 5722760000731878;4511610330001;712173;010122;310122;089;0000000;0000000000 /	KAFE BAR GROODVY PLACE SANJA ČOVIĆ SP, OLIMPIJSKA BB Budžetsko plaćanje	0.00	2.96
450	5551000022385628 232134143 - 5551000022385628;4509597590002;712173;010122;310122;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA 21-12-2020 DOPRINOS ZA SOLIDARNOST	0.00	2.96
451	5673431100058964 232143324 - 5673431100058964;4404157850006;712173;010122;310122;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	2.96
452	5551000012269789 232129950 - 5551000012269789;4509018580009;712173;010122;310122;002;0000000; /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPRI ZA INVALIDE	0.00	2.96
453	5551000046878128 232145294 - 5551000046878128;4511280100004;712173;010122;310122;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOPR ZA LIJEČENJE DJECE U INOST.	0.00	2.96
454	5540020000064828 232143269 - 5540020000064828;4507529680009;712173;010122;310122;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	2.96
455	5673432500091198 232127083 - 5673432500091198;4512019730005;712173;010122;310122;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA Budžetsko plaćanje	0.00	2.96
456	5620038165555408 232126205 - 5620038165555408;4511816460009;712173;010122;310122;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75 Budžetsko plaćanje	0.00	2.96

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5557000053053236 232103862 - 5557000053053236;4511916760000;712173;010122;310122;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO	0.00	2.96
458	5550090000476332 232123921 - 5550090000476332;4503611520006;712173;010122;310122;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.95
459	5514502234122186 232097505 - 5514502234122186;4403949150005;712173;010122;310122;097;0000000;0000000000 /	M EKO FISH DOO	0.00	2.95
460	5673432500075096 232098609 - 5673432500075096;4511046760009;712173;010122;310122;005;0000000;0000000000 /	SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE	0.00	2.95
461	5520410002675157 232097995 - 5520410002675157;4507905920008;712173;010122;310122;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	2.95
462	5550060000792893 232140499 - 5550060000792893;4400297530006;712173;010122;310122;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.95
463	5550000054517898 232127920 - 5550000054517898;4512128510007;712173;010122;310122;005;0000000;0000000000 /	MACCHIATO DAŠO SIMEUNOVIĆ S.P.BIJELJINA	0.00	2.94
464	5557000049367721 232085113 - 5557000049367721;4511462710002;712173;010122;310122;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.94
465	1610000125640037 232141768 - 1610000125640037;4500351740008;712173;010122;310122;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	2.94
466	5550000024414239 232029256 - 5550000024414239;4501337290004;712173;011221;311221;109;0000000;0000000000 /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	2.89
467	5676512500034202 232143061 - 5676512500034202;4511992860005;712173;011221;311221;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	2.85
468	5676512500034202 232142862 - 5676512500034202;4511992860005;712173;010122;310122;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	2.85
469	5551000041928994 232145617 - 5551000041928994;4510890650000;712173;010122;310122;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.79
470	5672411100117312 232143516 - 5672411100117312;4404450720001;712173;010122;310122;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.74
471	5672411100103926 232081982 - 5672411100103926;4403939190009;712173;011221;311221;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	2.74
472	5520001575685329 232081455 - 5520001575685329;4401724320006;712173;011121;301121;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG	0.00	2.70
473	5557000052475698 232128658 - 5557000052475698;4511751740009;712173;011221;311221;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.70
474	5520001838967385 232126581 - 5520001838967385;4510821500004;712173;010122;310122;002;0000000;0000000000 /	DAMALEX SP BANJALUKA	0.00	2.64
475	1990460004987546 232100330 - 1990460004987546;4218580130046;712173;010122;310122;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	2.61
476	5676512500034784 232083470 - 5676512500034784;4512101400005;712173;010122;310122;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	2.56
477	5551000044377953 232075472 - 5551000044377953;4960073890002;712173;010122;310122;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52
478	5510290003213237 232143355 - 5510290003213237;4402338730000;712173;010122;310122;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.50
479	5520001985149489 232126073 - 5520001985149489;4512136370001;712173;010122;310122;015;0000000;0000000000 /	DAVIDOFF MLADEN ĐOKIĆ SPGAVRILA PRI	0.00	2.46
480	5514502233932357 232082939 - 5514502233932357;4403147920000;712173;010122;310122;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.36

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550070022585155 232102333 - 5550070022585155;4502506950007;712173;010122;310122;002;0000000;0000000001 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOLID. 01/22	0.00	2.26
482	5557000042062263 232103900 - 5557000042062263;4404229430007;712173;010122;310122;005;0000000;0000000000 /	OMDD DOO SOLIDARNA POMOĆ	0.00	2.22
483	5550070022555667 232145625 - 5550070022555667;4403099690005;712173;010222;280222;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA Dop.za solidarnost na LP 01/2022	0.00	2.13
484	1545602010183119 232099679 - 1545602010183119;4404294250008;712173;010122;310122;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budzetsko placanje	0.00	2.10
485	5550060000611406 232076927 - 5550060000611406;4401447570008;712173;010122;310122;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPRINOS ZA LIJEČENJE DJECE	0.00	2.07
486	5540040030002713 232126830 - 5540040030002713;4401327830006;712173;010122;310122;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budzetsko placanje	0.00	2.06
487	5722460000398019 232082669 - 5722460000398019;4400436750008;712173;011221;311221;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47 Budzetsko placanje	0.00	2.00
488	5550070051940847 232116191 - 5550070051940847;4508271510002;712173;010122;310122;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA SOLIDARNOST	0.00	1.85
489	5551000035357729 232144466 - 5551000035357729;4510441770009;712173;010122;310122;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA Doprinos za solidarnost	0.00	1.82
490	5672411100136518 232143045 - 5672411100136518;4404754940008;712173;010122;310122;002;0000000;0000000000 /	MS OPTICALS DOO BANJA LUKA Budzetsko placanje	0.00	1.80
491	5553000045105256 232127796 - 5553000045105256;4508443230007;712173;010122;310122;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 01/2022	0.00	1.79
492	5551000051835022 232090179 - 5551000051835022;4404679800009;712173;010122;310122;002;0000000; /	INFOSTAN DOO Doprinos solidarnosti	0.00	1.78
493	5722860000498394 232143496 - 5722860000498394;4404704920006;712173;010122;310122;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1 Budzetsko placanje	0.00	1.73
494	5620990000029691 232098713 - 5620990000029691;4401560970004;712173;010222;280222;002;0000000;0000000000 /	LUTRIJA RS A.D. ČARA LAZARA 29 BANJA LUKA,78101 Budzetsko placanje	0.00	1.70
495	5553000019381438 232078683 - 5553000019381438;4509367080005;712173;010122;310122;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ POS DOP NA SOLIDARN 0,25 %	0.00	1.70
496	5550080025566498 232123698 - 5550080025566498;4505988880000;712173;010122;310122;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.69
497	5517202203143549 232097393 - 5517202203143549;4508413670002;712173;010222;280222;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA Budzetsko placanje	0.00	1.67
498	5517002229859881 232127666 - 5517002229859881;4401343280008;712173;010122;310122;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budzetsko placanje	0.00	1.66
499	5550010012664968 232134383 - 5550010012664968;4506851790000;712173;010122;310122;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.63
500	5550010856470393 232134492 - 5550010856470393;4403557820002;712173;010122;310122;005;0000000;0000000000 /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	1.63
501	5620990000130280 232142240 - 5620990000130280;4403093140003;712173;011221;311221;046;0000000;9999999999 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	1.62
502	5553000042729920 232079544 - 5553000042729920;4510949720007;712173;010122;310122;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 01/22	0.00	1.61
503	5554000035158535 232028753 - 5554000035158535;4510428240009;712173;010122;310122;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI SOLIDARNOST	0.00	1.60
504	5551000053878327 232132153 - 5551000053878327;4512071900008;712173;010222;010222;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA UPL. FONDA SOLIDARN.	0.00	1.58

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5620998148741962 232082452 - 5620998148741962;4510813820008;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	1.58
506	5514602256337315 232097878 - 5514602256337315;4511452910003;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.58
507	5620998130006509 232143558 - 5620998130006509;4503118130002;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.57
508	5551000025905661 232027835 - 5551000025905661;4400904280006;712173;010122;310122;002;0000000; / 31-01-2022 SOLIDARNOST ZA 01/2022 GODINE, MISO DAMJANOVIC	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.57
509	5551000028364223 232132025 - 5551000028364223;4509961070001;712173;010122;310122;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.57
510	5550070253043090 232031510 - 5550070253043090;4508409210005;712173;010122;310122;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.57
511	1610000165640024 232080876 - 1610000165640024;4402786560000;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.57
512	5722460000399571 232097531 - 5722460000399571;4510309070006;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6	0.00	1.56
513	5674832500020706 232127215 - 5674832500020706;4506569180002;712173;010122;310122;088;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.56
514	5510300001591445 232097411 - 5510300001591445;4401863950006;712173;010122;310122;033;0000000;0000000000 / Budzetsko placanje	INVEST GLOBAL DOO GACKO	0.00	1.56
515	5673432500045996 232081597 - 5673432500045996;4509065230008;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.55
516	5671621100699497 232143048 - 5671621100699497;4402084450001;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	ARRICO DOO B.LUKA	0.00	1.55
517	5550070020976410 232123811 - 5550070020976410;4505364830008;712173;010222;010222;056;0000000;0000000000 / FOND SOLID 01/22	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.54
518	5672412500154396 232097754 - 5672412500154396;4511072330004;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	1.54
519	5550070054184166 232135361 - 5550070054184166;4403507480006;712173;010122;310122;002;0000000;0000000000 / UPLATA DOPRINOSA PO OBR. LD-A ZA SOLID.	D.O.O SIMPA CO TIM	0.00	1.54
520	5673432500056181 232081985 - 5673432500056181;4510117160001;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.54
521	5540060001264037 232097612 - 5540060001264037;4512060610008;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	Mesnica Gold Marijana Vidovic sp	0.00	1.54
522	5540010000555891 232097517 - 5540010000555891;4404537170008;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.53
523	5540080001113880 232097703 - 5540080001113880;4504618310003;712173;010122;310122;010;0000000;0000000000 / Budzetsko placanje	TR JABKA	0.00	1.53
524	5551000022094143 232117586 - 5551000022094143;4509558340007;712173;010122;310122;002;0000000;0000000000 / DOPRI ZA SOLID	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.53
525	5551000047823490 232118743 - 5551000047823490;4404573480005;712173;010122;310122;002;0000000;0000000000 / 1.52	BKTEX DOO BANJA LUKA	0.00	1.52
526	5672412500094256 232098594 - 5672412500094256;4509807740002;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.51
527	5520001872991105 232098660 - 5520001872991105;4511064070001;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	1.51
528	5551000007782472 232101327 - 5551000007782472;4508824110008;712173;010122;310122;002;0000000;0000000000 / SOLIDARNOST 01/22	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.51

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5673432500026111 232081990 - 5673432500026111;4509075380008;712173;010122;310122;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budžetsko placanje	0.00	1.51
530	5520260000043797 232098281 - 5520260000043797;4502151480004;712173;010122;310122;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ Budžetsko placanje	0.00	1.51
531	5520001956171224 232097788 - 5520001956171224;4511752710006;712173;010122;310122;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆ Budžetsko placanje	0.00	1.50
532	5550010011101619 232085196 - 5550010011101619;4501206940003;712173;010122;310122;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE	0.00	1.50
533	1995610034786998 232100604 - 1995610034786998;4510354450006;712173;010122;310122;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRŽAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM Budžetsko placanje	0.00	1.50
534	1941100284500170 232098961 - 1941100284500170;4404738660003;712173;310122;310122;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina Budžetsko placanje	0.00	1.50
535	5723260000519132 232143294 - 5723260000519132;4511497690004;712173;010122;310122;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budžetsko placanje	0.00	1.50
536	5520040001931719 232097674 - 5520040001931719;4505922940001;712173;010122;310122;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko placanje	0.00	1.50
537	5722560000561459 232143387 - 5722560000561459;4510106710000;712173;010122;310122;028;0000000;0000000000 /	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB Budžetsko placanje	0.00	1.49
538	5673431100071574 232142579 - 5673431100071574;4404596850004;712173;010122;310122;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA Budžetsko placanje	0.00	1.49
539	5550070022561002 232097243 - 5550070022561002;4507587530009;712173;010222;280222;002;0000000; /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	1.49
540	5550000026001741 232076103 - 5550000026001741;4509813980007;712173;010122;310122;109;0000000; /	AUTO SERVIS BILI S.P. POS DOP ZA SOL PO OSN NETPO PLATE	0.00	1.49
541	5673431100071380 232098697 - 5673431100071380;4272036630072;712173;010222;010222;005;0000000;0000000001 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA Budžetsko placanje	0.00	1.48
542	5673432500078006 232083290 - 5673432500078006;4511263350005;712173;010122;310122;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA Budžetsko placanje	0.00	1.48
543	5674412500013646 232143051 - 5674412500013646;4510840040006;712173;010222;010222;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko placanje	0.00	1.48
544	5550020101863597 232077867 - 5550020101863597;4508392060004;712173;010122;310122;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLID.POMOĆ	0.00	1.48
545	5550090050169626 232102390 - 5550090050169626;4503605710006;712173;010122;310122;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPR. ZA SOLIDARNOST 1/22	0.00	1.48
546	5551000054814183 232103601 - 5551000054814183;4512138400005;712173;010122;310122;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA FOND SOLIDARN. 01/22	0.00	1.48
547	5551000047460613 232124279 - 5551000047460613;4511316810003;712173;010122;310122;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR SOLIDARNOST 01/2022	0.00	1.48
548	5550060030382355 232078278 - 5550060030382355;4507027820001;712173;010122;310122;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI MARIJANA NOGIĆ SP ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	1.48
549	5620100000320590 232082478 - 5620100000320590;4502073070007;712173;010122;310122;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko placanje	0.00	1.48
550	5550000009291357 232133320 - 5550000009291357;4508875020003;712173;010122;310122;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA DOP ZA SOLIDARNOST	0.00	1.48
551	5675412500031250 232142765 - 5675412500031250;4511291720004;712173;010122;310122;028;0000000;0000000001 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budžetsko placanje	0.00	1.48
552	5620058154107273 232142892 - 5620058154107273;4511116720000;712173;010122;310122;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budžetsko placanje	0.00	1.48

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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

9,371,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5674412500007050 232143513 - 5674412500007050;4508706770001;712173;010122;310122;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.48
554	5550080025618296 232123738 - 5550080025618296;4402592870008;712173;010122;310122;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.47
555	5550070049885126 232123538 - 5550070049885126;4505153620007;712173;010122;310122;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.47
556	5550060005009580 232143620 - 5550060005009580;4504267930000;712173;010122;310122;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.47
557	5551000049805782 232086390 - 5551000049805782;4511483980000;712173;010122;310122;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.47
558	5672412500079706 232142669 - 5672412500079706;4509543660005;712173;010122;310122;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.47
559	5551000052463970 232122916 - 5551000052463970;4404711380009;712173;010122;310122;002;0000000;0000000000 /	ARHI REAL ESTATE DOO	0.00	1.47
560	5550060030403016 232094474 - 5550060030403016;4506884960008;712173;010122;310122;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.47
561	5675412500026497 232081989 - 5675412500026497;4510829150002;712173;011221;311221;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.42
562	5551000037929587 232116368 - 5551000037929587;4404284960007;712173;010222;280222;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.41
563	5553000052849736 232141107 - 5553000052849736;4511840250007;712173;011221;311221;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.41
564	5722260000253984 232084082 - 5722260000253984;4500560070001;712173;011221;311221;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.38
565	5722760000663687 232127711 - 5722760000663687;4511248390009;712173;011021;311021;088;0000000;0000000000 /	ART CAFE ĐORĐE LACKANOVIĆ S. P ISTOČNO NOVO SARAJEVO, SPASOVĐANSKA 27	0.00	1.35
566	5520040002738565 232084167 - 5520040002738565;4508028090003;712173;011221;311221;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.35
567	5710300000088421 232127331 - 5710300000088421;4510548730000;712173;010222;010222;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.35
568	5550010300492971 232130773 - 5550010300492971;4400323800009;712173;010222;280222;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	1.27
569	5722460000335260 232097455 - 5722460000335260;4506791010000;712173;010122;310122;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOSIĆ EDIN SP, 27 MARTA	0.00	1.10
570	141555320018723 232100937 - 141555320018723;4404368710006;712173;010122;310122;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.97
571	1610450069040078 232081237 - 1610450069040078;4403551620001;712173;010122;310122;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
572	5540010000468106 232097511 - 5540010000468106;4508795180000;712173;010122;310122;005;0000000;0000000000 /	Extra Market tr	0.00	0.75
573	5520020001635870 232098072 - 5520020001635870;4401652230007;712173;010122;310122;002;0000000;0000000000 /	K 2 AUDIO USLUGE DOOGUNDULIĆEVA 33B	0.00	0.25

IZVOD BR. 25
O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2022



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 9,371,839.62

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

UKUPAN PROMET 0.00 15,423.15

NOVO STANJE 9,387,262.77

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,387,262.77

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