

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				
551-037-00011356-87 02.02.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.787,27	5622203320884313 4401532680009	55103700011356874401532680009071217302022202 022207400000009074002743 712173 02/02/22 02/02/22 0000000 074 9074002743
562-006-81127924-02 02.02.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.586,09	5622203320897404/7000 4403578070003	PLATA ZA 12/2021 UPLATA SOLDIARNOSTI 712173 02/02/22 02/02/22 0000000 002 0000000000
551-450-22317711-97 02.02.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.142,81	5622203320857919 4401544420002	55145022317711974401544420002071217301122131 1221190000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81249924-82 02.02.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	608,26	5622203320875099 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-22001428-93 02.02.22 AGENCIJA ZA BANKARSTVO RS BANJALUKABANJA LUK	0,00	520,71	5622203320883711 4400901850006	56716222001428934400901850006071217301012231 012200200000009002058312 712173 01/01/22 31/01/22 0000000 002 9002058312
161-045-00546800-04 02.02.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	288,75	5622203320894981 4403084660002	16104500546800044403084660002071217301012231 012201000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
554-001-00002998-11 02.02.22 Intergaj dooBijeljina	0,00	287,31	5622203320869707 4400418770000	55400100002998114400418770000071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-11000966-51 02.02.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	248,43	5622203320871159 4404190040001	56724111000966514404190040001071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-110-00595001-34 02.02.22 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	230,27	5622203320895326 4400319010001	19411000595001344400319010001071217301012231 012200500000009004019270 712173 01/01/22 31/01/22 0000000 005 9004019270
562-100-80000892-19 02.02.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	208,55	5622203320879344 4200281810026	za 1 / 2022 712173 01/01/22 31/01/22 0000000 002 9002222140
555-300-00265486-71 02.02.22 TERMO TANASIC DOO	0,00	147,60	5622203320885225 4404001090001	55530000265486714404001090001071217301012131 122102800000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
194-106-01153011-32 02.02.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	147,06	5622203320856200 4400823360005	19410601153011324400823360005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-11000354-35 02.02.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	145,11	5622203320883462 4401187210002	56716211000354354401187210002071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-100-80002799-21 02.02.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON	0,00	124,17	5622203320876248 14400920050002	UPLATA ZA JANUAR 712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-00000073-29 02.02.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	120,30	5622203320886084/0 4400237550008	doprinos 712173 01/01/22 31/01/22 0000000 119 0000000000
161-045-00319400-03 02.02.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	111,55	5622203320868323 4400690030007	16104500319400034400690030007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-001-00012345-48 02.02.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	111,13	5622203320858016 4401622750006	55100100012345484401622750006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
839.760,34	0,00	14.528,87		854.289,21

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				
551-720-22047918-70 02.02.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	108,50	5622203320857847	55172022047918704400826970009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000746-32 02.02.22 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B:4400971470006	0,00	103,08	5622203320884371	56724111000746324400971470006071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
551-033-00011591-63 02.02.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	96,41	5622203320883738	55103300011591634401065530006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-790-22208703-61 02.02.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001	0,00	90,08	5622203320857782	55179022208703614403802300001071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
132-260-20143674-03 02.02.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ 4236098430065	0,00	88,89	5622203320868071	13226020143674034236098430065071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
161-000-02665100-33 02.02.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ:4201010830010	0,00	87,47	5622203320868700	16100002665100334201010830010071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-005-00000263-66 02.02.22 DOO GALAXDonji Zabar	0,00	85,25	5622203320859229	55400500000263664400477270002071217301012231 01220720000000000000000000000000 712173 01/01/22 31/01/22 0000000 072 0000000000
552-000-18574241-57 02.02.22 BIOMECH SENSOR DOOBACE GAVRICA 26 BIJELJINA 4404415490001	0,00	82,11	5622203320857851	55200018574241574404415490001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-006-00002519-16 02.02.22 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	76,05	5622203320864004	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA XII 2021 712173 01/02/22 28/02/22 0000000 113 0000000000
562-099-00003855-84 02.02.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI4401117430005	0,00	74,90	5622203320863265	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 053 0000000000
562-010-00001762-54 02.02.22 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	73,11	5622203320898157	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 008 0000000000
161-045-00245200-85 02.02.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLA 4402168800008	0,00	70,63	5622203320855360	16104500245200854402168800008071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
199-572-00448795-03 02.02.22 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006	0,00	67,67	5622203320882881	19957200448795034400421300006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-02664200-17 02.02.22 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018	0,00	62,59	5622203320868048	16100002664200174200047380018071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00000236-24 02.02.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	61,68	5622203320876186/0	sredstva solidarnosti 712173 01/01/22 31/01/22 0000000 064 0000000000
161-000-00633500-32 02.02.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU74400556650007	0,00	60,61	5622203320855661	16100000633500324400556650007071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
567-241-11000853-02 02.02.22 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	55,94	5622203320859430	56724111000853024404029180006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010968-85	0,00	55,00	5622203320897721	januar 2022.
02.02.22 ZIDART DOO MRKONJIC GRAD			4401191240005	712173 01/01/22 31/01/22 0000000 067 0000000000
140-905-00128028-55	0,00	51,51	5622203320867911	14090500128028554600004760010071217301012231
02.02.22 BOZIC D.O.O. BRCKO DISTRIKT			4600004760010	012201300000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
199-049-00057173-24	0,00	51,17	5622203320895008	19904900057173244200991430001071217301012231
02.02.22 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA 54200991430001				012210800000000000000000 712173 01/01/22 31/01/22 0000000 108 0000000000
554-012-00200222-82	0,00	49,30	5622203320883840	55401200200222824403241780009071217301012231
02.02.22 MILIC-PELET DOOKaradjordjeva bb Sekovici			4403241780009	012210000000000610170003 712173 01/01/22 31/01/22 0000000 100 0610170003
562-007-00000103-37	0,00	49,28	5622203320888364	UPL.POS.DOP.ZA LIJEC.DJECE PLATA 01/22
02.02.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/02/22 28/02/22 0000000 074 0000000000
562-003-00003397-51	0,00	49,04	5622203320889452	SREDSTVA SOLIDARNOSTI PLATA ZA 1/22
02.02.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV			4402020300006	712173 01/01/22 31/01/22 0000000 005 0000000000
562-100-80000186-03	0,00	47,28	5622203320854341	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/2022
02.02.22 DN STIL DOO BANJA LUKA			4400817800001	712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00553200-10	0,00	47,15	5622203320882621	16104500553200104400077920008071217301012231
02.02.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC			4400077920008	012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
551-710-22432487-86	0,00	47,04	5622203320869431	55171022432487864503881310003071217301012231
02.02.22 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR4503881310003				012202500000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
161-045-00541500-93	0,00	46,16	5622203320854981	16104500541500934401039020008071217301012231
02.02.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-710-22590742-39	0,00	44,87	5622203320869338	55171022590742394403402970008071217301012231
02.02.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008				012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
552-022-00024076-89	0,00	43,95	5622203320883680	55202200024076894402085180008071217301012231
02.02.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00225400-24	0,00	43,59	5622203320882847	16104500225400244503321950007071217301022228
02.02.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007				022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
161-000-01874700-68	0,00	41,56	5622203320868267	16100001874700684404227140001071217301012231
02.02.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00002738-40	0,00	40,62	5622203320861469/0	DOPRINOS
02.02.22 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007				712173 01/01/22 30/06/22 0000000 025 0000000000
161-045-00693000-38	0,00	40,38	5622203320882833	16104500693000384272043680034071217301012231
02.02.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034				012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-006-00002311-58	0,00	39,75	5622203320867042	Sredstva solid.za I 2022.
02.02.22 BOLETUS RS DOO FOCA			4401410140003	712173 01/01/22 31/01/22 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
839.760,34	0,00	14.528,87	854.289,21	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00726000-75 02.02.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	39,02	5622203320882677 4403453880003	16104500726000754403453880003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00005485-53 02.02.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	38,54	5622203320884732 4504839080002	57226600005485534504839080002071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81398001-14 02.02.22 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	37,95	5622203320861539 4502487710008	DOPRINOS ZA SOLIDARNOST - 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00002668-05 02.02.22 JEDINSTVENI RACUN TREZO	0,00	37,48	5622203320881456 4400711050003	JAVNI PRIHODI RS 712173 03/06/20 29/12/20 0000000 074 0000000000
161-045-00263700-69 02.02.22 WORLD OF SPEED DOO LOPAREDOSITEJA OBRADOVICA	0,00	36,36	5622203320855511 4402309470007	16104500263700694402309470007071217301012230 062205900000000000000000 712173 01/01/22 30/06/22 0000000 059 0000000000
199-056-00586776-23 02.02.22 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.	0,00	35,43	5622203320895083 4403642260008	19905600586776234403642260008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02128100-57 02.02.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	34,01	5622203320855574 4404400970007	16100002128100574404400970007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000249-08 02.02.22 PALOMA GRAND DOO BANJA LUKA	0,00	33,92	5622203320875292 4401719590003	Upl.doprinosu solidarnosti za liječenje djece 01/22 712173 0000000 002 0000000000
562-012-00002931-38 02.02.22 ERMEX D.O.O. I. ILIDZA	0,00	33,75	5622203320852335 4400510070006	Doprinosi za solidarnost 712173 01/01/22 31/01/22 0000000 085 0000000000
567-323-11000083-40 02.02.22 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	33,43	5622203320884617 4402560590003	56732311000083404402560590003071217301112131 122100800000000000000000 712173 01/11/21 31/12/21 0000000 008 0000000000
562-099-00011765-22 02.02.22 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	33,34	5622203320874381 4401722460005	DOPRINOS ZA SOLIDARNOST, DIO 2021. 712173 01/01/21 31/12/21 0000000 002 0000000000
562-002-81338134-68 02.02.22 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	32,28	5622203320872356 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 075 0000000000
186-281-03104949-92 02.02.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.	0,00	32,20	5622203320882258 4401709790004	18628103104949924401709790004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-11000122-97 02.02.22 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z	0,00	32,10	5622203320896957 4400748640005	56736311000122974400748640005071217302022202 022201100000000000000000 712173 02/02/22 02/02/22 0000000 011 0000000000
562-010-00001845-96 02.02.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI	0,00	31,70	5622203320878025/0 4400736800007	POSEBAN DOP. ZA SOLID. NA NETO PLATU ZA 01/2022 712173 01/01/22 31/01/22 0000000 007 0000000000
567-651-25000247-93 02.02.22 ZTR SARM RADMILA SARCEVIC SP MODRICAMODRICAM	0,00	31,20	5622203320896088 4500686410002	56765125000247934500686410002071217301012231 122206400000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000
567-541-25000183-49 02.02.22 RADA TRGOVINA SP TODIC ZELJKO DOBOJDOBOJDOBO:	0,00	30,00	5622203320883602 4508611980009	56754125000183494508611980009071217301012131 122102800000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
551-019-00001177-78 02.02.22 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	29,93	5622203320884070 4401317950003	55101900001177784401317950003071217301012231 012210200000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00004079-13 02.02.22 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ	0,00	29,06	5622203320858661 4403960390000	57224600004079134403960390000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
571-010-00002628-37 02.02.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	29,04	5622203320859660 4403960390000	57101000002628374510714680008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-350-22573141-54 02.02.22 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU.4403662020003	0,00	28,44	5622203320856307 4403662020003	33835022573141544403662020003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-80967510-77 02.02.22 ANJAPLAST DOO BIJELJINA	0,00	27,69	5622203320861712 4402558770002	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
161-085-00048700-96 02.02.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	27,52	5622203320855321 4402023070001	16108500048700964402023070001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-730-22025253-63 02.02.22 DENTAL CRAFT DOO LAKTASIMLADENA STOJANOVICA 4404784850003	0,00	27,42	5622203320870052 4404784850003	55173022025253634404784850003071217301012230 06220560000000000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
567-363-11000242-28 02.02.22 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	27,00	5622203320896344 4404678310008	56736311000242284404678310008071217301012230 06220740000000000000000000000000 712173 01/01/22 30/06/22 0000000 074 0000000000
562-099-80871030-21 02.02.22 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	26,84	5622203320899770/0 4403117850007	SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02372800-53 02.02.22 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK0.4404586030009	0,00	26,59	5622203320855908 4404586030009	16100002372800534404586030009071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-100-80000402-34 02.02.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007	0,00	26,51	5622203320899737/0 4401547280007	SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00527400-04 02.02.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	26,30	5622203320855497 4402737430001	16104500527400044402737430001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-80755030-33 02.02.22 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	26,28	5622203320876435/0 4507210190009	dop za fond solid 712173 01/02/22 28/02/22 0000000 109 0000000000
562-099-81248841-33 02.02.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 714403834250006	0,00	26,22	5622203320892212/0 714403834250006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-11000412-13 02.02.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	26,07	5622203320896128 4403795500008	56734311000412134403795500008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-570-11000023-48 02.02.22 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	25,77	5622203320871061 4403885240005	56757011000023484403885240005071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
572-286-00000738-25 02.02.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI4500798210006	0,00	25,72	5622203320858431 4500798210006	57228600000738254500798210006071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-003-80607674-72 02.02.22 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	25,59	5622203320853711/0 4402744640003	dop za fond solid 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-80948593-35 02.02.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A14403230580008	0,00	25,19	5622203320871923/0 4403230580008	SREDSTVA SOLIDARNOSTI 1/2022 712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 02.02.2022

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				
551-720-22726667-47 02.02.22 RUSH BAR SP ZELJKO VINCIC PRNJAVORSVETOG SAVE 4506201820001	0,00	24,77	5622203320869339	55172022726667474506201820001071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
161-045-00613300-33 02.02.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	24,30	5622203320868680	16104500613300334403284830000071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-010-81000248-72 02.02.22 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	23,54	5622203320892996/0	DOPRINOSI ZA SOLID 712173 01/01/22 31/01/22 0000000 007 0000000000
567-343-25000951-75 02.02.22 FAST FOOD POPS SLAVKO DMITROVIC SP BIJELJINAGAV4512146840006	0,00	23,00	5622203320883805	56734325000951754512146840006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-046-14872493-39 02.02.22 BH ES ELEKTROSISTEM DOOBUL. VOJVODE STEPE STEP.4400800580008	0,00	22,86	5622203320883659	55204614872493394400800580008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00002457-54 02.02.22 VETERINARSKA STANICA AD MODRICA	0,00	22,58	5622203320879113	sredstva solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000
161-045-00023900-20 02.02.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	22,44	5622203320895380	16104500023900204400989090006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81134862-45 02.02.22 PZ KRAJINAMED P.O. BANJA LUKA	0,00	22,43	5622203320898878	Doprinos za solidarnost za 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
161-085-00044800-59 02.02.22 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004	0,00	22,35	5622203320855450	16108500044800594402199430004071217301012231 03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
562-006-00002727-71 02.02.22 RAMAZ DOO CAJNICE	0,00	22,28	5622203320844956	uplata u fond za liječenje djece 712173 01/01/22 31/01/22 0000000 023 0000000000
552-015-00002040-95 02.02.22 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL4401176950004	0,00	22,20	5622203320857545	55201500002040954401176950004071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
555-007-00215617-08 02.02.22 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	21,58	5622203320896231	55500700215617084402547490008071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
555-100-00244542-50 02.02.22 FOOD PET PLUS SP BANJA LUKA	0,00	21,02	5622203320858425	55510000244542504506837020005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80001154-09 02.02.22 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA	0,00	20,90	5622203320879428	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000519-71 02.02.22 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 74401727340008	0,00	20,87	5622203320845989/0	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
161-000-01645200-62 02.02.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	20,58	5622203320868600	16100001645200624404042360005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
199-562-00513217-63 02.02.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	19,97	5622203320895065	19956200513217634403194090007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-00049200-45 02.02.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	19,69	5622203320854965	1610000049200454200371130016071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.02.2022**

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				
161-000-01868600-35 02.02.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	19,63	5622203320868313 4505421730007	16100001868600354505421730007071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-009-81326460-21 02.02.22 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG	0,00	19,56	5622203320889291 4509873700003	poseban doprinos za solidarnost 712173 0000000 119 0000000000
562-099-00000832-35 02.02.22 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	0,00	19,56	5622203320894698/7002 7804502235400006	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-80907418-30 02.02.22 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI	0,00	19,46	5622203320878183/0 4501119200001	solid 712173 01/01/22 31/01/22 0000000 005 0000000000
555-700-00501585-62 02.02.22 ATOS TRADE D.O.O. JAHORINA PALE	0,00	19,28	5622203320859168 4402541960002	55570000501585624402541960002071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
555-200-00480512-93 02.02.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	19,02	5622203320885056 4404184310005	55520000480512934404184310005071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-81336881-44 02.02.22 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	18,75	5622203320854073 4509908000000	doprinosi za solidarnost 1/22 712173 02/02/22 02/02/22 0000000 025 0000000000
572-286-00004957-75 02.02.22 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR	0,00	18,60	5622203320884785 4404677260007	57228600004957754404677260007071217301012231 12221190000000000000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000
161-045-00161400-61 02.02.22 ZANA RAD OBUCARSKA VLASNIK S P ALIHZARKA ZGON	0,00	18,36	5622203320854979 4503851160007	16104500161400614503851160007071217301012231 12220740000000000000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
572-106-00016685-95 02.02.22 LINGUA MEDICA DOULICA BRANKA COPIKA 3 BANJA I	0,00	18,32	5622203320859495 44404378270004	57210600016685954404378270004071217302022202 02220020000000000000000000000000 712173 02/02/22 02/02/22 0000000 002 0000000000
562-005-00004631-34 02.02.22 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	18,24	5622203320854054/0 4505021980004	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 010 0000000000
567-321-25000294-20 02.02.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI	0,00	18,14	5622203320884098 4506199310009	56732125000294204506199310009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-25001808-77 02.02.22 VIP STARCEVICA IVANIC DUSAN SP BANJA LUKABANJA	0,00	18,12	5622203320871018 4508587740000	56724125001808774508587740000071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
161-000-02713000-87 02.02.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP	0,00	18,04	5622203320868324 4404783610009	16100002713000874404783610009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-010-00002912-58 02.02.22 AK HAIR STUDIO Ana Krstic s.p. LaktasiCARA DUSANA	0,00	17,88	5622203320896716 10:4511430860002	57101000002912584511430860002071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-241-25000671-93 02.02.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B	0,00	17,86	5622203320884595 4505967610002	56724125000671934505967610002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-286-00002256-30 02.02.22 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP	0,00	17,82	5622203320884787 4509936470003	57228600002256304509936470003071217301012230 06221190000000000000000000000000 712173 01/01/22 30/06/22 0000000 119 0000000000
562-099-00017728-78 02.02.22 BAMBI SLADJANA SEVO BANJA LUKA BRONZANI MAJ	0,00	17,76	5622203320890633/6994 4504744960005	solidarnost 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				
567-241-25000658-35 02.02.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	17,76	5622203320883804 4509271560006	56724125000658354509271560006071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
552-000-18569027-82 02.02.22 PLUS IUUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	17,54	5622203320857593 4501346010006	55200018569027824501346010006071217301012231 01221090000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
562-099-81463195-81 02.02.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	17,50	5622203320886568/0	DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-11000042-51 02.02.22 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA^4401247130003	0,00	17,30	5622203320896797	56735311000042514401247130003071217301122131 12210950000000999999999999 712173 01/12/21 31/12/21 0000000 095 9999999999
567-241-11001202-22 02.02.22 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA4402628730003	0,00	17,17	5622203320859437	56724111001202224402628730003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-390-22659300-62 02.02.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403181430003	0,00	17,10	5622203320882706	33839022659300624403181430003071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-162-11000205-94 02.02.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	17,05	5622203320884377	56716211000205944400792110005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000186-33 02.02.22 KOLEKS DOO BANJA LUKA	0,00	17,00	5622203320865406 4400934600005	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00234000-26 02.02.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA^4401582510007	0,00	16,83	5622203320882368	16104500234000264401582510007071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
551-460-22140614-17 02.02.22 BRANKO SP DUSAN RADOVANOVIC DERVENTALUZANI 4510527900002	0,00	16,80	5622203320857874	55146022140614174510527900002071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-012-81365560-41 02.02.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	16,60	5622203320856842	Sredstva solidarnosti 712173 01/01/22 31/01/22 0000000 094 0000000000
562-099-00007080-12 02.02.22 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	16,50	5622203320873318/0	UPL DOPRINOSA NA SOLIDARNOST 0.25 NA NETO 1/2022 712173 01/01/22 31/01/22 0000000 067 0000000000
562-005-00002701-04 02.02.22 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI4500439160001	0,00	16,35	5622203320886432/0	UPL.POSEBNOG DOPR.SOLID 01.07-31.12.2021 712173 01/07/21 31/12/21 0000000 028 0000000000
562-100-80000233-56 02.02.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	16,04	5622203320887091/0	SOLID 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
199-056-01836808-44 02.02.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008	0,00	15,82	5622203320855968	19905601836808444402558340008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-007-00019195-96 02.02.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000	0,00	15,66	5622203320870987	55500700019195964400691780000071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-011-00002462-39 02.02.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	15,44	5622203320881715/0	SREDSTVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000
562-011-00002458-51 02.02.22 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M4400181070008	0,00	15,23	5622203320880845/0	SREDSTVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80887178-24	0,00	15,20	5622203320886696/0	SREDSTVA SOLIDARNOSTI
02.02.22 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/4403151100009				712173 01/01/21 31/01/22 0000000 064 0000000000
572-276-00005484-51	0,00	15,15	5622203320896311	57227600005484514403966240000071217301012231
02.02.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000				01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
554-009-00011306-12	0,00	15,13	5622203320859505	55400900011306124403348070004071217301012231
02.02.22 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa 4403348070004				01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-005-81557068-03	0,00	15,01	5622203320888419/0	UPL.POSEBNI DOPR.ZA SOLIDARNOST
02.02.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI4508440720003				712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-00002707-36	0,00	14,86	5622203320876455/6967	solidarnost
02.02.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009				712173 01/01/22 31/01/22 0000000 056 0000000000
567-651-11000129-29	0,00	14,84	5622203320883893	56765111000129294404481100001071217301012231
02.02.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N4404481100001				01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-00001078-73	0,00	14,67	5622203320865423	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE
02.02.22 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA 4502351650001				712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-15297352-65	0,00	14,53	5622203320857809	55200015297352654400965070225071217301012231
02.02.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-006-00011682-98	0,00	14,40	5622203320884789	55400600011682984506074370000071217301012231
02.02.22 Prodavnica JOVANOVIC sp Jovanka JoDoboj 4506074370000				12220280000000000000000000000000 712173 01/01/22 31/12/22 0000000 028 0000000000
567-463-25000366-24	0,00	14,30	5622203320870803	56746325000366244508117860009071217301012231
02.02.22 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009				01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-011-00001707-73	0,00	14,17	5622203320881930	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 1/22
02.02.22 DOO ZENIT SAMAC 4400479300006				712173 01/01/22 31/01/22 0000000 013 0000000000
567-543-11000110-43	0,00	14,02	5622203320883589	56754311000110434400089340007071217301012231
02.02.22 RASO DOO DOBOJDOBOJDOBOJ 4400089340007				01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
555-100-00490570-39	0,00	13,70	5622203320885187	55510000490570394511441470001071217301012231
02.02.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR 4511441470001				01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81603041-68	0,00	13,59	5622203320894660/0	solidarnost
02.02.22 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009				712173 01/01/22 31/01/22 0000000 002 00000000
572-266-00003100-30	0,00	13,57	5622203320870520	57226600003100304508696100002071217301012231
02.02.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002				01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00002544-49	0,00	13,23	5622203320870521	57226600002544494504837460002071217301012231
02.02.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002				01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-560-20131052-44	0,00	13,22	5622203320855245	15456020131052444401150300001071217301022228
02.02.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB 4401150300001				02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-007-81074829-61	0,00	13,17	5622203320864067/0	DOP SOLID 01/22
02.02.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007				712173 01/01/22 31/01/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.02.2022

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				
154-460-20072710-35 02.02.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	13,16	5622203320868150 4227889570023	15446020072710354227889570023071217301012231 0122002000000000000000101 712173 01/01/22 31/01/22 0000000 002 0000000101
567-651-11000114-74 02.02.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	12,87	5622203320896339 4404302530007	567651110001147444404302530007071217301012231 0122064000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
161-000-02707500-97 02.02.22 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB	0,00	12,84	5622203320854867 74510634220006	16100002707500974510634220006071217301012231 1222013000000000000000000 712173 01/01/22 31/12/22 0000000 013 0000000000
161-085-00023900-97 02.02.22 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,84	5622203320868545 4400374030003	16108500023900974400374030003071217301012231 0122005000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001
161-000-01937400-51 02.02.22 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	12,76	5622203320895208 4404266980009	16100001937400514404266980009071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00473340-28 02.02.22 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	12,67	5622203320858513 4505635700008	55510000473340284505635700008071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00177279-79 02.02.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	12,61	5622203320858826 4509292560006	55510000177279794509292560006071217301012231 0122074000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-321-11000059-16 02.02.22 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	12,41	5622203320883780 4403489560005	56732111000059164403489560005071217301012231 0122008000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-570-11000051-61 02.02.22 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	12,39	5622203320884821 4404616120008	56757011000051614404616120008071217301012231 0122027000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
552-006-00014314-89 02.02.22 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B	0,00	12,15	5622203320896259 4504251000002	55200600014314894504251000002071217301122131 1221069000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
562-011-00002142-29 02.02.22 CESMA TR VIDOVDANSKA BB MODRICA	0,00	12,11	5622203320891889 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
551-460-22064224-73 02.02.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	11,98	5622203320884346 4403513880008	55146022064224734403513880008071217301012231 0122013000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
562-011-80872749-49 02.02.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	11,94	5622203320876086 4500696560002	za lijecenje oboljele djece 712173 01/01/22 31/01/22 0000000 064 0000000000
562-001-00002713-67 02.02.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	11,84	5622203320852629/0 7322014400606930006	sredstva solidarnosti za dijagnostiku i lijecenje dejece u inostranstvu 712173 02/02/22 02/02/22 0000000 078 0000000000
161-000-01190500-51 02.02.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	11,50	5622203320894945 4403766310003	16100001190500514403766310003071217301012231 1222005000000000000000000 712173 01/01/22 31/12/22 0000000 005 0000000000
567-241-11001270-12 02.02.22 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKA	0,00	11,31	5622203320858205 4404593320004	56724111001270124404593320004071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-120-80010242-89 02.02.22 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	11,27	5622203320891295/0 784401584640005	UPL DOPR 712173 01/12/21 31/12/21 0000000 075 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				
562-120-80010242-89	0,00	11,26	5622203320891321/0	UPL DOPR
02.02.22 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005			712173	01/11/21 30/11/21 0000000 075 0000000000
552-000-00000947-35	0,00	11,22	5622203320869838	55200000000947354401152930002071217301012231
02.02.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002			712173	01/01/22 31/01/22 0000000 056 0000000000
562-099-81541538-83	0,00	11,16	5622203320851766/0	DOP.ZA SOLID.
02.02.22 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA 4404479460009			712173	01/01/22 31/01/22 0000000 002 0000000000
552-006-15099313-54	0,00	11,08	5622203320857542	55200615099313544403328980004071217301022201
02.02.22 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004			712173	01/02/22 01/02/22 0000000 069 0000000000
562-011-00002437-17	0,00	10,99	5622203320881393/0	SREDSTVA SOLIDARNOSTI 01/22
02.02.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001			712173	01/01/22 31/01/22 0000000 064 0000000000
562-099-80753310-04	0,00	10,77	5622203320850528	FOND SOLIDARNOSTI ZA LECENJE I
02.02.22 B2 LINK DOO BANJA LUKA		4402978800004	712173	01/01/22 31/01/22 0000000 002 0000000000
567-541-11000086-19	0,00	10,60	5622203320858283	56754111000086194403149110005071217301012231
02.02.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005			712173	01/01/22 31/01/22 0000000 028 0000000000
562-002-81193609-53	0,00	10,54	5622203320852697	solidarnost 1/2022
02.02.22 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA		4509046100004	712173	01/01/22 31/01/22 0000000 075 0000000000
552-002-00025328-29	0,00	10,50	5622203320884004	55200200025328294402982740008071217301112130
02.02.22 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB4402982740008			712173	01/11/21 30/11/21 0000000 002 0000000000
572-366-00004392-81	0,00	10,36	5622203320858665	57236600004392814512171280007071217301012231
02.02.22 RESTORAN SOVA SP PALE, JAHORINA BBPALEPALE		4512171280007	712173	01/01/22 31/01/22 0000000 089 0000000000
562-099-80961924-06	0,00	10,32	5622203320853133	UPLATA POSEBNOG DOPRINOSA ZA
02.02.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 0909114507909830003			712173	01/01/22 31/01/22 0000000 002 0000000000
555-100-00210794-26	0,00	10,29	5622203320858524	55510000210794264509475300003071217301012231
02.02.22 IVER TIM S.P.		4509475300003	712173	01/01/22 31/01/22 0000000 074 0000000000
562-099-80734969-28	0,00	10,21	5622203320875263/0	UPLATA DOPR FOND SOLID
02.02.22 STEP MED DOO BANJA LUKA PRVOG KRAJISKOG KORPU 4402947160007			712173	01/01/22 31/01/22 0000000 002 0000000000
554-010-0000608-47	0,00	10,20	5622203320896914	5540100000608474400484720005071217301122131
02.02.22 AD VETERINARSKA STANICA SAMACNJEGOC EVA BB Sar 4400484720005			712173	01/12/21 31/12/21 0000000 013 0000000000
562-099-00002647-22	0,00	10,14	5622203320877350/0	dopr za solid 01/22
02.02.22 POLYPOL DOO LAKTASI INDUSTRIJSKA ZONA BB 78254401177920001			712173	01/01/22 31/01/22 0000000 056 0000000000
552-014-00011654-14	0,00	10,12	5622203320884466	55201400011654144401085210008071217301012231
02.02.22 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008			712173	01/01/22 31/01/22 0000000 008 0000000000
554-001-00002505-35	0,00	9,96	5622203320859187	55400100002505354401839490002071217301012230
02.02.22 Crnjelovo Lovacko Udruzenje Bijeljina		4401839490002	712173	01/01/22 30/06/22 0000000 005 0000000000
562-005-00003179-25	0,00	9,89	5622203320885797/0	UPLATA
02.02.22 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCICI 74400018670006			712173	01/01/22 31/01/22 0000000 028 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				
161-045-00281600-10 02.02.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	9,66	5622203320894987 4402264190008	16104500281600104402264190008071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-007-00545143-54 02.02.22 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	9,64	5622203320858843 4504527190005	55500700545143544504527190005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-80999150-19 02.02.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	9,41	5622203320893049 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
562-002-80286686-69 02.02.22 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	9,39	5622203320857175/0 4505989690000	doprinosi 712173 01/01/22 31/03/22 0000000 075 0000000000
552-000-19480399-08 02.02.22 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI	0,00	9,32	5622203320857648 4511668170004	55200019480399084511668170004071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
555-007-00551013-98 02.02.22 UG. RADNJA KOD SERBE VL.SERBEDZIJA LJUBISA,JAKU	0,00	9,30	5622203320858177 4508512650005	55500700551013984508512650005071217302022202 02220560000000000000000000000000 712173 02/02/22 02/02/22 0000000 056 0000000000
567-353-25000343-51 02.02.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	9,30	5622203320883508 4512065170006	56735325000343514512065170006071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-011-00000638-79 02.02.22 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B	0,00	9,21	5622203320880694/0 4500694780005	SREDSTVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000
555-200-00463728-05 02.02.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	9,18	5622203320859337 4403091440000	55520000463728054403091440000071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
554-010-00011347-34 02.02.22 DOO FAU-FLORNJEGOSEVA 65	0,00	9,18	5622203320883939 4404167140007	55401000011347344404167140007071217301112131 12210130000000000000000000000000 712173 01/11/21 31/12/21 0000000 013 0000000000
567-570-11000014-75 02.02.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	9,17	5622203320896997 4403838590006	56757011000014754403838590006071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-321-11000156-16 02.02.22 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	9,14	5622203320858818 4404017170005	56732111000156164404017170005071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-010-81198059-85 02.02.22 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	9,12	5622203320878447/0 4403735860005	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-81521830-83 02.02.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	9,12	5622203320878972/0 4506815560006	UPLATA ZA SOLID JANUAR 2022 712173 01/01/22 31/01/22 0000000 135 0000000000
551-720-22835111-53 02.02.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO	0,00	9,12	5622203320857902 4401179110007	55172022835111534401179110007071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-000-02016300-31 02.02.22 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	8,92	5622203320855484 4404317050001	16100002016300314404317050001071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-100-80001099-77 02.02.22 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	8,91	5622203320879152 4401332080007	Uplata dopr.za liječenje djece u inostranstvu 712173 01/01/22 31/01/22 0000000 105 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
839.760,34	0,00	14.528,87		854.289,21

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				
552-002-00015318-86 02.02.22 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ	0,00	8,88	5622203320857562 4502242790006	55200200015318864502242790006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-001-00002260-68 02.02.22 ELPO D.O.O SOKOLAC BALTICI BB 71350 SOKOLAC	0,00	8,88	5622203320894631/0 4400626700007	DOPRINOS SOLIDARNOSTI 712173 01/01/22 30/06/22 0000000 094 0000000000
562-008-00000598-55 02.02.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV	0,00	8,88	5622203320862331/0 4503735170003	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
567-162-11000211-76 02.02.22 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA	0,00	8,68	5622203320884108 4401711420001	56716211000211764401711420001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00003699-17 02.02.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,	0,00	8,67	5622203320853503 4400147130000	UPLATA 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-00014294-98 02.02.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	8,50	5622203320864607/0 4401796310005	sred sol 712173 01/01/22 31/01/22 0000000 025 0000000000
562-099-00011581-89 02.02.22 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	8,48	5622203320891658/0 4400814450000	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
572-106-00013832-21 02.02.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	8,45	5622203320858895 4403162640005	57210600013832214403162640005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-000-00352467-14 02.02.22 DOO INZINJERING - BN BIJELJINA	0,00	8,36	5622203320858717 4404222340002	55500000352467144404222340002071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00001554-03 02.02.22 M?G - SELAK MILAN SP ,B.LUKA	0,00	8,33	5622203320841959 4502431330008	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00092981-94 02.02.22 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	8,32	5622203320858302 4402657830009	555100000929819444042657830009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02218900-33 02.02.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB	0,00	8,32	5622203320895475 4404453310009	16100002218900334404453310009071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
555-100-00248073-30 02.02.22 INTRAL TOURS DOO	0,00	8,28	5622203320858382 4403958810000	55510000248073304403958810000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80311963-92 02.02.22 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	8,23	5622203320861306/0 4402598990005	dop. za solidarnost 712173 01/01/22 31/01/22 0000000 053 0000000000
154-580-20093750-02 02.02.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	8,18	5622203320855798 4404050620008	15458020093750024404050620008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80235047-77 02.02.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	8,05	5622203320861954/0 4505171950006	UPLATA DOPRINOSA 712173 01/01/02 31/01/22 0000000 025 0000000000
552-030-00018714-69 02.02.22 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	7,98	5622203320869832 4505209430001	55203000018714694505209430001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-11000005-80 02.02.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,92	5622203320858594 4402115780005	56732311000005804402115780005071217301012231 01220080000000000000000000000000 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				
571-030-00000913-31 02.02.22 TOP HOME Vasilije Milic s.p.Bijeljina Pantelinska 76 A, Bijeljina	0,00	7,89	5622203320871144	57103000000913314510988030000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-651-11000063-33 02.02.22 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I	0,00	7,83	5622203320859535	56765111000063334403756510004071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
161-045-00168900-65 02.02.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001	0,00	7,80	5622203320855525	16104500168900654502083540001071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
199-561-00454174-22 02.02.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA	0,00	7,78	5622203320895086	19956100454174224510965680007071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000001
567-570-11000027-36 02.02.22 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	7,75	5622203320883350	56757011000027364404092380007071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-00000316-31 02.02.22 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	7,74	5622203320899574	uplata doprinosa solidarnosti za 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-101-11299444-43 02.02.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	7,72	5622203320884310	55110111299444434402902570000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-50499001-67 02.02.22 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	7,69	5622203320895512	19410650499001674400811510001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81303725-87 02.02.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI	0,00	7,58	5622203320886082/0	DOP. SOLID. ZA DJECU 01/2022 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-00000264-90 02.02.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B	0,00	7,55	5622203320876616	FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-059-00015123-27 02.02.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F	0,00	7,55	5622203320884426	55105900015123274502008090009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-204-11308204-47 02.02.22 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	7,50	5622203320884862	55120411308204474507064600003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-580-20060010-51 02.02.22 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,50	5622203320855401	15458020060010514403869980007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-226-00001060-59 02.02.22 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	7,50	5622203320870228	57222600001060594500626430004071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-81121226-19 02.02.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	7,50	5622203320892652/0	DOPRINOSI ZA LIJECENJE I DIJAG RIJETKIH BOLESTI 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00000913-31 02.02.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	7,50	5622203320867032/0	0.25?dopriosa 1/22 712173 01/01/22 31/01/22 0000000 001 0000000000
555-300-00309984-49 02.02.22 ZITO DOO MODRICA	0,00	7,50	5622203320858932	55530000309984494404109530008071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000327-52 02.02.22 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	7,40	5622203320859328 4510005010007	56725325000327524510005010007071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81318400-03 02.02.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF4403994450001	0,00	7,38	5622203320890645/0	DOP SOLID 712173 01/01/22 31/01/22 0000000 050 0000000000
555-300-00545870-06 02.02.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	7,36	5622203320885519 4512095750007	55530000545870064512095750007071217301112102 022202800000000000000000 712173 01/11/21 02/02/22 0000000 028 0000000000
551-460-22141052-61 02.02.22 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI4404714480004	0,00	7,34	5622203320858073	55146022141052614404714480004071217301012231 012202700000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
551-103-11283954-49 02.02.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	7,28	5622203320870267	55110311283954494506698230008071217301012231 012205300000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-81077677-07 02.02.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	7,26	5622203320899780/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
572-000-00002896-96 02.02.22 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006	0,00	7,16	5622203320857598	57200000002896964400959850006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-041-00026710-83 02.02.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	7,11	5622203320857877	55204100026710834403265290002071217301012231 012201500000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
567-353-11004368-71 02.02.22 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ4401239110001	0,00	7,07	5622203320896969	56735311004368714401239110001071217301122131 122109500000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-343-11000228-80 02.02.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	7,05	5622203320897031	56734311000228804403445270000071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
571-030-00000477-78 02.02.22 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA 4506668320002	0,00	7,05	5622203320858156	57103000000477784506668320002071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-226-00003659-22 02.02.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA 4404654560003	0,00	7,01	5622203320870335	57222600003659224404654560003071217301012231 012202700000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
551-450-22314938-74 02.02.22 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N 4403261620008	0,00	7,00	5622203320884423	55145022314938744403261620008071217301012231 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-009-80583497-44 02.02.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	6,99	5622203320898586	doprinos solidarnosti 712173 01/02/22 28/02/22 0000000 119 0000000000
555-003-00167959-06 02.02.22 A-FAN D.O.O. PRIJEDOR 4404104140007	0,00	6,96	5622203320858847	55500300167959064404104140007071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-012-00002362-96 02.02.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	6,93	5622203320866559/0	SREDST SOLIDAR 712173 01/01/22 31/01/22 0000000 089 0000000000
194-106-99249001-71 02.02.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A4403697830008	0,00	6,91	5622203320856427	19410699249001714403697830008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000096-18 02.02.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	6,87	5622203320858391 4401959980003	56748311000096184401959980003071217301012231 0122085000000000101310122 712173 01/01/22 31/01/22 0000000 085 0101310122
572-106-00007699-87 02.02.22 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	6,87	5622203320896057 4509133090007	57210600007699874509133090007071217331012231 0122002000000000000000000 712173 31/01/22 31/01/22 0000000 002 0000000000
562-009-81226388-22 02.02.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	6,83	5622203320874939 4403789520005	FOND SOLIDARNOSTI 01/2022 712173 01/01/22 31/01/22 0000000 097 0000000000
161-045-00382100-83 02.02.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	6,77	5622203320855040 4402664610006	16104500382100834402664610006071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-450-22116313-78 02.02.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,75	5622203320857696 4403221160004	55145022116313784403221160004071217301012231 0122005000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-01232100-90 02.02.22 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	6,67	5622203320882892 4403070010005	16100001232100904403070010005071217301012231 0122005000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
555-100-00514878-59 02.02.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	6,52	5622203320858140 4511631840000	55510000514878594511631840000071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00125426-50 02.02.22 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	6,52	5622203320858753 4402647440008	55510000125426504402647440008071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00004380-61 02.02.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	6,50	5622203320850344 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/22 BOZO MARIC 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-11000728-35 02.02.22 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	6,48	5622203320858200 4404664010001	56734311000728354404664010001071217301022228 0222005000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-730-22001091-90 02.02.22 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC	0,00	6,36	5622203320857518 4404399860006	55173022001091904404399860006071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000669-48 02.02.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA	0,00	6,27	5622203320858493 44510653010004	56734325000669484510653010004071217301022228 0222005000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-00004755-49 02.02.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	6,22	5622203320873700 4501959700005	fond solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-463-11000045-84 02.02.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	6,21	5622203320896073 4403259720003	56746311000045844403259720003071217301012231 0122075000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
552-006-00007368-72 02.02.22 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	6,19	5622203320857853 4401402710003	55200600007368724401402710003071217301012231 0122069000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
567-321-11000119-30 02.02.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,16	5622203320884099 4403828520000	56732111000119304403828520000071217301012231 0122008000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-11000030-46 02.02.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,15	5622203320884365 4402827340001	56724111000030464402827340001071217301012231 0122002000000000000000000 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				
562-099-81659630-51	0,00	6,14	5622203320867689/0	pos dopr djecije zastite rws 01/22
02.02.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00003068-20	0,00	6,14	5622203320846789/0	DOPRINOSI
02.02.22 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002				712173 01/01/22 31/01/22 0000000 075 0000000000
161-045-00440300-83	0,00	6,13	5622203320855916	16104500440300834506692970000071217301012231
02.02.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000				01220670000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
554-005-00001232-69	0,00	6,11	5622203320859501	55400500001232694501472400006071217301022228
02.02.22 Mini market TINA-3Milan Puric spOBUDOVAC BB Obudovac 4501472400006				02220130000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
572-106-00014668-35	0,00	6,10	5622203320858983	57210600014668354404541280004071217301012231
02.02.22 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-80295539-88	0,00	6,09	5622203320878565	DOPRINOSI 01/22
02.02.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000				712173 01/01/22 31/01/22 0000000 075 0000000000
555-006-08553440-75	0,00	6,08	5622203320859607	55500608553440754508576460005071217301012231
02.02.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005				01220150000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
551-203-11263730-46	0,00	6,08	5622203320857845	55120311263730464506325470009071217301012231
02.02.22 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N 4506325470009				01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00088300-44	0,00	6,08	5622203320855852	16104500088300444502755820008071217301012231
02.02.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008				01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-000-00418054-66	0,00	6,07	5622203320859143	55500000418054664510874290001071217301012231
02.02.22 NOTAR DJUKANOVIC ALEKSA			4510874290001	01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81398754-32	0,00	6,04	5622203320862074	Doprinos za solidarnost 01/2022
02.02.22 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00012387-96	0,00	6,04	5622203320894593	UPLATA ZA SOLIDARNOST
02.02.22 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003				712173 01/01/22 31/01/22 0000000 075 0000000000
567-321-11000146-46	0,00	6,03	5622203320883787	56732111000146464403980150005071217301012231
02.02.22 BARAC DOO GRADISKAGRADISKAGRADISKA			4403980150005	01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-036-00026857-81	0,00	5,99	5622203320870308	55203600026857814403279750006071217301012231
02.02.22 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006				01220250000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
562-009-81322971-12	0,00	5,97	5622203320879531/0	POSEBAN DOPRINOS ZA SOLID
02.02.22 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVOR\4404006720003				712173 01/01/22 31/01/22 0000000 119 0000000000
554-001-00005415-35	0,00	5,92	5622203320884690	55400100005415354510315630005071217301012231
02.02.22 JOVASEVIC zanatska radnjaBijeljina			4510315630005	01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-008-00000699-43	0,00	5,90	5622203320872894/0	TAKSA
02.02.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009				712173 01/01/22 31/01/22 0000000 069 0000000000
567-241-25001273-33	0,00	5,88	5622203320859326	56724125001273334510513190002071217301022201
02.02.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002				02220020000000000000000000 712173 01/02/22 01/02/22 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				
562-130-80015180-14	0,00	5,86	5622203320894020/0	UPL DOP ZA SOLID 01/22
02.02.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD/4501857960002			712173	01/01/22 31/01/22 0000000 074 0000000000
562-130-80015179-17	0,00	5,86	5622203320895875/0	UPL DOP ZA SOLID 01/22
02.02.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006			712173	01/01/22 31/01/22 0000000 074 0000000000
562-005-00003278-19	0,00	5,80	5622203320877310/0	UPL ZA FOND SOLIDARNOSTI 01/22
02.02.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004			712173	02/02/22 02/02/22 0000000 027 0000000000
562-099-00004380-61	0,00	5,77	5622203320850352	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/22 CERKETA SINISA
02.02.22 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009			712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-00000182-45	0,00	5,76	5622203320897233/0	SOLID
02.02.22 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005			712173	01/01/22 31/01/22 0000000 002 0000000000
194-106-00960001-69	0,00	5,72	5622203320882348	19410600960001694403700210008071217301012231 012200200000000000000000
02.02.22 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja Lul4403700210008			712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-80896182-31	0,00	5,67	5622203320893424/0	fond solid 01/22
02.02.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004			712173	01/01/22 31/01/22 0000000 056 0000000000
562-099-81320148-94	0,00	5,63	5622203320886721	poseban doprinos
02.02.22 V.T.T.I. TRAVEL DOO BANJA LUKA 4403999410008			712173	01/01/22 31/01/22 0000000 002 0000000000
562-008-81184894-05	0,00	5,63	5622203320860962/0	TAKSA
02.02.22 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIT4403697080009			712173	02/02/22 02/02/22 0000000 069 0000000000
567-321-11000076-62	0,00	5,58	5622203320858173	56732111000076624403570330006071217301022201 022200800000000000000000
02.02.22 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006			712173	01/02/22 01/02/22 0000000 008 0000000000
562-099-81348984-13	0,00	5,55	5622203320843250	FOND SOLIDARNOSTI
02.02.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI 4510011760000			712173	01/01/22 31/01/22 0000000 056 0000000000
161-000-00070900-32	0,00	5,54	5622203320882226	16100000070900324200552600057071217301012231 012200200000000000000000
02.02.22 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG44200552600057			712173	01/01/22 31/01/22 0000000 002 0000000000
571-020-00000942-46	0,00	5,46	5622203320884812	57102000000942464510400740006071217301012231 012200800000000000000000
02.02.22 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL.4510400740006			712173	01/01/22 31/01/22 0000000 008 0000000000
140-401-00246676-62	0,00	5,37	5622203320882232	14040100246676624403311230001071217301012231 012201300000000000000000
02.02.22 BOZIC SILOSI DOO OBUDOVAC 4403311230001			712173	01/01/22 31/01/22 0000000 013 0000000000
562-003-81480144-13	0,00	5,32	5622203320886438/0	solidarnost 01/22
02.02.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002			712173	01/01/22 31/01/22 0000000 119 0000000000
562-099-00015556-95	0,00	5,30	5622203320871636	dOPRINOSI ZA FS
02.02.22 PROFI DOO LAKTASI 4401762330007			712173	01/01/22 31/01/22 0000000 056 0000000000
562-003-80658523-09	0,00	5,20	5622203320878334/0	POSEB. DOP ZA SOLID
02.02.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004			712173	01/01/22 31/01/22 0000000 005 0000000000
551-015-00023768-13	0,00	5,16	5622203320884877	55101500023768134401438150004071217301012231 012201500000000000000000
02.02.22 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N 4401438150004			712173	01/01/22 31/01/22 0000000 015 0000000000
562-006-80919426-40	0,00	5,15	5622203320888659	Uplata 0,25? solidarnog doprinosa na platu
02.02.22 PROVISION DOO BIJELJINA 4403192390003			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				
338-350-22573285-10 02.02.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	5,10	5622203320882585 4403645870001	33835022573285104403645870001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00012194-93 02.02.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/	0,00	5,07	5622203320867859/0 4400872810008	fond solid 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80357754-71 02.02.22 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	5,01	5622203320875709 4506349900004	DOP.ZA FOND SOLIDARNOSTI 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
572-106-00006668-76 02.02.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	5,00	5622203320896329 4508420880004	57210600006668764508420880004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000553-66 02.02.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000	0,00	4,97	5622203320846459/6954 E4400808720003	solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000
552-015-00018013-94 02.02.22 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA	0,00	4,93	5622203320869725 4401175710000	55201500018013944401175710000071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
551-790-22223152-73 02.02.22 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE	0,00	4,92	5622203320870388 4404516920007	55179022223152734404516920007071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-000-01451100-71 02.02.22 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	4,84	5622203320868423 4403943890007	16100001451100714403943890007071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-005-80718770-75 02.02.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	4,81	5622203320873840/0 4507037380000	SOLIDARNI POREZ 712173 01/01/22 31/01/22 0000000 027 0000000000
554-001-00001925-29 02.02.22 Atc 127 trgovinska radnjaBijeljina	0,00	4,80	5622203320869629 4501045910001	55400100001925294501045910001071217301012231 03220050000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
562-003-80923893-75 02.02.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	4,78	5622203320852686 4403197860008	dop.solidarnosti 712173 01/01/22 31/01/22 0000000 005 0000000000
552-014-00024611-40 02.02.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA	0,00	4,76	5622203320884465 4507308320008	55201400024611404507308320008071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-00001077-27 02.02.22 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	4,71	5622203320867318/0 4501026880002	DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000000000
572-106-00011055-10 02.02.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	4,64	5622203320870528 4502274480009	57210600011055104502274480009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-19913066-61 02.02.22 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	4,63	5622203320869726 4400443700008	55200019913066614400443700008071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81574751-12 02.02.22 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	4,62	5622203320899520 4511303240003	Uplata dopr. za solid. 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-25000334-37 02.02.22 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I	0,00	4,60	5622203320883611 4502240820005	56724125000334374502240820005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01526700-57 02.02.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I	0,00	4,59	5622203320895479 4509151070005	16100001526700574509151070005071217301012231 01220050000000000000000000 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				
562-005-00003711-78	0,00	4,57	5622203320880706/0	poseban doprinos
02.02.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001				712173 01/01/22 31/01/22 0000000 027 0000000000
567-363-25000406-51	0,00	4,56	5622203320859231	56736325000406514510074760000071217301122231
02.02.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000				12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81066944-02	0,00	4,53	5622203320881026/0	1/22 SOLIDARNOST
02.02.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000				712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00002888-24	0,00	4,50	5622203320872091/0	DOP SOLID
02.02.22 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008				712173 01/01/22 31/01/22 0000000 074 0000000000
562-008-81462816-51	0,00	4,50	5622203320852006/0	SRED SOLIDARNOSTI 01/22
02.02.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT4510646660001				712173 01/01/22 31/01/22 0000000 107 0000000000
552-020-00025657-03	0,00	4,50	5622203320857619	55202000025657034507560410001071217301012231
02.02.22 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.4507560410001				01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-000-02376000-56	0,00	4,50	5622203320868563	16100002376000564511376980005071217301012231
02.02.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN4511376980005				01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
567-241-11001003-37	0,00	4,50	5622203320883388	56724111001003374404232650000071217301012231
02.02.22 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LI4404232650000				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00398891-81	0,00	4,48	5622203320884986	55510000398891814510756760001071217301012231
02.02.22 BERIC SLAVISA BERIC S.P. LAKTASI			4510756760001	01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
555-100-00353375-53	0,00	4,47	5622203320858532	55510000353375534510443470002071217301012231
02.02.22 SUN STUDIO			4510443470002	03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
161-045-00300200-82	0,00	4,46	5622203320868430	16104500300200824505373400008071217301012231
02.02.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVCI BB 4505373400008				01220750000000000000000000000001 712173 01/01/22 31/01/22 0000000 075 0000000001
552-000-17817857-88	0,00	4,45	5622203320884445	55200017817857884510563960003071217301012231
02.02.22 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN4510563960003				01220060000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
555-000-00335358-28	0,00	4,44	5622203320883519	55500000335358284505146680002071217301012231
02.02.22 MARIC ALEKSA MARIC SP HASE			4505146680002	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-085-00008300-46	0,00	4,44	5622203320854798	16108500008300464501284820006071217301012231
02.02.22 MONTE NEGRO TR VL DARIJA NIKIC S PPA TKOVACA 4501284820006				01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-19755867-44	0,00	4,44	5622203320896602	55200019755867444600322030020071217301012231
02.02.22 CLASSICS COSMETICS DOOPODRUZNICA BIJELJINA 4600322030020				01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-006-00024776-34	0,00	4,44	5622203320896758	55200600024776344507371280008071217301012231
02.02.22 KLUB KA FR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008				01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
562-011-00001711-61	0,00	4,44	5622203320851654/0	TAKSA
02.02.22 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004				712173 01/01/22 31/01/22 0000000 013 0000000000
562-099-81659294-89	0,00	4,44	5622203320897531	Doprinos za solidarnost
02.02.22 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA4511414740005				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				
551-700-22064126-53 02.02.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	4,44	5622203320857897 4404035230007	55170022064126534404035230007071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
562-003-81119842-48 02.02.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ	0,00	4,43	5622203320892020/0 4508654870002	UPLATA ZA DIJ I LIJECENJE BOLESNE DJECE 712173 01/01/22 31/01/22 0000000 109 0000000000
567-603-25000127-89 02.02.22 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI	0,00	4,43	5622203320883619 4511374340009	56760325000127894511374340009071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-010-00001038-92 02.02.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	4,42	5622203320872283/0 4401030310003	sol 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-81262784-57 02.02.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	4,41	5622203320874721/0 4509437120000	UPL DOP ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
555-008-00240029-55 02.02.22 RADOJKO JOVO NOTAR	0,00	4,31	5622203320858815 4506697340004	55500800240029554506697340004071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
551-720-22048793-64 02.02.22 SFS DOOI KULJANSKA 19 BANJA LUKA N	0,00	4,31	5622203320858042 4404596340006	55172022048793644404596340006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000016-58 02.02.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	4,27	5622203320874977/0 4401019260002	UPL DOPRINOSA ZA LIJECENJE DJECE U INOST 712173 01/01/22 31/01/22 0000000 002 0000000000
567-603-11000075-21 02.02.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,22	5622203320883950 4401149120008	56760311000075214401149120008071217302022202 02220560000000000000000000000000 712173 02/02/22 02/02/22 0000000 056 0000000000
562-010-80972780-26 02.02.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC M	0,00	4,19	5622203320863700/0 4403233250009	fond 712173 01/01/22 31/01/22 0000000 095 0000000000
552-002-00017382-05 02.02.22 DEKORPLAST DOJOVANA RASKOVICA 175BANJA LUKA	0,00	4,17	5622203320896594 4400893220006	55200200017382054400893220006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22043958-19 02.02.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	4,15	5622203320869932 4403173840006	55172022043958194403173840006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-580-20140892-02 02.02.22 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38,	0,00	4,10	5622203320868838 4402649570006	15458020140892024402649570006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001471-21 02.02.22 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE	0,00	4,05	5622203320859333 4510911830003	56724125001471214510911830003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81338828-23 02.02.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAN	0,00	4,05	5622203320865410 4509958950009	Doprinos za solidarnost 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
567-241-25001471-21 02.02.22 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE	0,00	4,05	5622203320858290 4510911830003	56724125001471214510911830003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001471-21 02.02.22 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE	0,00	4,05	5622203320859338 4510911830003	56724125001471214510911830003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-343-11000686-64 02.02.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL	0,00	4,05	5622203320883810 4404459940004	56734311000686644404459940004071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 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				
562-005-00000567-04 02.02.22 TRANSEKSPRES DOO	0,00	3,98	5622203320842988 4400127530001	Poseban doprinos za liječenje djece 712173 01/01/22 31/01/22 0000000 010 0000112021
567-241-25001471-21 02.02.22 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE	0,00	3,96	5622203320859334 4510911830003	56724125001471214510911830003071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81296181-69 02.02.22 NOVAKOVIC 3-M DOO BIJELJINA	0,00	3,95	5622203320866111 4402802600009	Uplata 0,25% solidarnog doprinosna za 01/22 712173 01/01/22 31/01/22 0000000 005 0000000000
552-006-15104732-93 02.02.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	3,94	5622203320884763 4508510280006	55200615104732934508510280006071217301122131 122106900000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
572-106-00014405-48 02.02.22 PRINCESS TUTNJALOVIC BOJANA SPALEJA SVETOG SAV	0,00	3,94	5622203320884212 4506048700000	57210600014405484506048700000071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-033-00014195-11 02.02.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,94	5622203320857880 4401073120003	55103300014195114401073120003071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
338-350-22008761-59 02.02.22 YUKK ZIPPLAST DOONJEGOSEVA 27 BANJA LUKA NEPO.	0,00	3,87	5622203320882714 4402373480008	33835022008761594402373480008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-700-00486640-83 02.02.22 ENECO DOO	0,00	3,86	5622203320858529 4404594210008	55570000486640834404594210008071217301012231 012208500000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
555-100-00430769-89 02.02.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	3,79	5622203320858317 4403626220004	55510000430769894403626220004071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-010-15208112-60 02.02.22 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI	0,00	3,78	5622203320896498 4508626740004	55201015208112604508626740004071217301012231 012213500000000000000000 712173 01/01/22 31/01/22 0000000 135 0000000000
567-651-11000152-57 02.02.22 AGE INZINJERING DOO MODRICASAMACKI PUT 22A MO	0,00	3,76	5622203320897076 4403793980002	56765111000152574403793980002071217301012231 012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
154-460-20072710-35 02.02.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	3,76	5622203320882157 4227889570112	15446020072710354227889570112071217301012231 0122002000000000000000101 712173 01/01/22 31/01/22 0000000 002 0000000101
555-100-00542576-94 02.02.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.	0,00	3,75	5622203320859272 4404777560008	55510000542576944404777560008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01681400-05 02.02.22 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ	0,00	3,75	5622203320868736 4404088860002	16100001681400054404088860002071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-007-81246798-97 02.02.22 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	3,74	5622203320892508/0 4509361980004	uplata dopr. za solid b01/2022 712173 02/02/22 02/02/22 0000000 074 0000000000
562-009-00000436-07 02.02.22 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	3,73	5622203320889754 4500800720009	poseban doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 119 0000000000
555-001-00113055-13 02.02.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,69	5622203320883655 4402201780000	55500100113055134402201780000071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 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				
555-007-00520802-36 02.02.22 ZU DOKTOR LOLIC BANJA LUKA	0,00	3,67	5622203320859520 440342460000	55500700520802364403424600000071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-300-00545870-06 02.02.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	3,66	5622203320883521 4512095750007	55530000545870064512095750007071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
572-106-00012488-76 02.02.22 HAVREX DOO BANJA LUKA Branka Popovica 41d BANJA LU	0,00	3,64	5622203320857597 4403721990003	57210600012488764403721990003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-253-25000535-10 02.02.22 NAMA PRODUKT VOJISLAV PETKOVIC SP LAKTASIDOSI	0,00	3,61	5622203320859312 4512135720009	56725325000535104512135720009071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-009-00002469-19 02.02.22 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,54	5622203320882981/0 4400242630001	solidarnost 712173 01/01/22 31/01/22 0000000 119 0000000000
161-045-00544800-87 02.02.22 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I	0,00	3,52	5622203320882610 4403079660002	16104500544800874403079660002071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81622942-67 02.02.22 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC	0,00	3,50	5622203320862126/0 4404656930002	poseb doprinos 712173 01/01/22 31/01/22 0000000 064 0000000000
562-005-00000061-67 02.02.22 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450	0,00	3,50	5622203320860738/0 14400127020003	dopr solid 712173 01/01/22 31/01/22 0000000 010 0000000000
551-720-22027958-04 02.02.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	3,50	5622203320857903 4403246230007	55172022027958044403246230007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
562-006-00002605-49 02.02.22 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	3,50	5622203320880592/6979 4400492150005	UPLATA DOPRINOSA 712173 01/01/22 31/01/22 0000000 113 0000000000
562-011-81202633-88 02.02.22 MILOS SAVIC NOTAR	0,00	3,47	5622203320897550 4506627050009	doprinosi za solidarnost 712173 01/01/22 31/01/22 0000000 013 0000000000
562-005-00003546-88 02.02.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,45	5622203320851469/0 4500568990002	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
161-045-00273400-69 02.02.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,41	5622203320882293 4402147710009	16104500273400694402147710009071217301012231 01220020000000000000052450 712173 01/01/22 31/01/22 0000000 002 0000052450
567-241-27000217-32 02.02.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,38	5622203320859613 4403874120008	56724127000217324403874120008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-007-00219011-11 02.02.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I	0,00	3,36	5622203320896430 4402627680002	55500700219011114402627680002071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-25000143-84 02.02.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAG	0,00	3,32	5622203320896182 F4502813700000	56732325000143844502813700000071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-100-80007011-92 02.02.22 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,31	5622203320866221 4401696010004	solidarnost I/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-353-25000194-13 02.02.22 FARMA GRABOVAC SP TIJANA GRABOVAC SRBACSRBA	0,00	3,30	5622203320858830 A4508978930008	56735325000194134508978930008073121101022201 022209500000000000000000 731211 01/02/22 01/02/22 0000000 095 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				
567-343-11000730-29 02.02.22 PERFECT CLEAN PLUS DOO BIJELJINABIJELJINABIJELJIN	0,00	3,28	5622203320896986 4404685440006	56734311000730294404685440006071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-321-11000243-46 02.02.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	3,27	5622203320859215 4404676960005	56732111000243464404676960005071217302122102 12210080000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
562-009-00001663-12 02.02.22 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24	0,00	3,26	5622203320852486/0 75400 4401425840001	0.25? NA NETO 01/22 712173 02/02/22 02/02/22 0000000 119 0000000000
562-099-00001464-79 02.02.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I	0,00	3,26	5622203320861388 4400922930000	fond solidarnosti 1/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00216200-76 02.02.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	3,25	5622203320854901 4401581030001	16104500216200764401581030001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-700-00153031-64 02.02.22 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,25	5622203320885073 4403770180009	55570000153031644403770180009071217301012231 01220850000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
161-000-01928700-58 02.02.22 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENTA	0,00	3,24	5622203320868388 4404263880003	16100001928700584404263880003071217301012231 012202700000000120220000 712173 01/01/22 31/01/22 0000000 027 0120220000
567-343-25000152-47 02.02.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	3,24	5622203320871268 4403386080005	56734325000152474403386080005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-343-25000106-88 02.02.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	0,00	3,20	5622203320883500 4501287170002	56734325000106884501287170002071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-11000785-12 02.02.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA	0,00	3,20	5622203320897001 4403957760009	56724111000785124403957760009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-27000331-78 02.02.22 UG DRUSTVO PSIHOLOGA REPUBLIKE SRPSKE BANJA L	0,00	3,19	5622203320884728 4401684510001	56724127000331784401684510001071217302022202 02220020000000000000000000 712173 02/02/22 02/02/22 0000000 002 0000000000
562-005-00001068-53 02.02.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	3,16	5622203320871844/0 4500564140004	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
562-007-80637078-31 02.02.22 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	3,15	5622203320864570/0 4506592080007	UPLATA DOPR ZA SOLID JANUAR/2022 712173 02/02/22 02/02/22 0000000 074 9074070070
555-007-00031918-48 02.02.22 LIJEVCE PRODUKT DOO GRADISKA	0,00	3,15	5622203320869549 4401055570000	55500700031918484401055570000071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-25000113-21 02.02.22 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE	0,00	3,13	5622203320883955 4504740380004	56724125000113214504740380004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81563580-14 02.02.22 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	3,12	5622203320898147 4511248120001	poseban doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
572-216-00002234-34 02.02.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI	0,00	3,10	5622203320883975 4509901760009	57221600002234344509901760009071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
839.760,34	0,00	14.528,87		854.289,21

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				
567-323-25000074-97 02.02.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	0,00	3,10	5622203320859042 4502977050006	56732325000074974502977050006071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-470-22303722-53 02.02.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	3,09	5622203320857884 4404372740009	55147022303722534404372740009071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-80807047-07 02.02.22 ALEA MINJA SKOKO SP BANJA LUKA	0,00	3,09	5622203320841948 4507387100000	Dop. solidarnosti za 02/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001665-21 02.02.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	3,09	5622203320858211 4511341760002	56724125001665214511341760002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-541-25000261-09 02.02.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	3,08	5622203320859676 4510804910002	56754125000261094510804910002071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-241-11000804-52 02.02.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA	0,00	3,07	5622203320859450 4403985460002	56724111000804524403985460002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-570-25000008-26 02.02.22 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	3,06	5622203320858899 4500584840002	56757025000008264500584840002071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-80803541-49 02.02.22 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	3,06	5622203320897558 4502631690009	uplata doprinosa za solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-11000023-26 02.02.22 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	3,05	5622203320884097 4402117720000	56732311000023264402117720000071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-000-01968400-74 02.02.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	3,05	5622203320855660 04404287980009	16100001968400744404287980009071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
555-001-00104660-75 02.02.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	3,05	5622203320883794 4501179010007	55500100104660754501179010007071217301012231 01220050000000000000012022 712173 01/01/22 31/01/22 0000000 005 0000012022
567-321-25000537-67 02.02.22 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	3,04	5622203320883489 4511191770004	56732125000537674511191770004071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-323-25000150-63 02.02.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	3,03	5622203320883786 4506728160000	56732325000150634506728160000071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-353-25000204-80 02.02.22 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC	0,00	3,03	5622203320858828 4509481290001	56735325000204804509481290001073121101022201 02220950000000000000000000 731211 01/02/22 01/02/22 0000000 095 0000000000
562-005-00003244-24 02.02.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA	0,00	3,03	5622203320873584/0 14500575180008	DOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 027 0000000000
572-000-00003300-48 02.02.22 BINAKOM DOO BANJA LUKAKralja Petra I Karadjordjevic	0,00	3,03	5622203320884292 1.4400943420001	57200000003300484400943420001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00001146-13 02.02.22 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30	0,00	3,02	5622203320871809/0 744004500588830001	solidarni porez 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				
567-321-25000140-94 02.02.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,02	5622203320883490 4507640280001	56732125000140944507640280001071217301012231 0122008000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-720-22940248-86 02.02.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	3,02	5622203320857645 4511393990006	55172022940248864511393990006071217301012231 0122002000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00002929-45 02.02.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,02	5622203320871614/0 4503329930005	FOND 712173 01/01/22 31/01/22 0000000 095 0000000000
551-470-22065837-79 02.02.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	3,02	5622203320869622 4403349710007	55147022065837794403349710007071217301012231 0122008000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-11001085-82 02.02.22 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	3,01	5622203320858206 4404327280005	56724111001085824404327280005071217301012231 0122002000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01584700-75 02.02.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA	0,00	3,01	5622203320855096 4404015630009	16100001584700754404015630009071217301012231 0122002000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81257735-26 02.02.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78	0,00	3,00	5622203320878510/6975 4509413370005	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000550-17 02.02.22 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	3,00	5622203320871150 4510075650003	56734325000550174510075650003071217301012231 0122005000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-336-00001186-14 02.02.22 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	3,00	5622203320858071 4509428300003	57233600001186144509428300003071217301012231 0122075000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
141-545-53200041-78 02.02.22 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	3,00	5622203320882206 4504989560002	14154553200041784504989560002071217301012231 0122015000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
554-006-00012517-18 02.02.22 Dragstor STANKOVIC Slavica StankovicStanari	0,00	3,00	5622203320859511 4511014720005	55400600012517184511014720005071217301012231 0122138000000000000000000000 712173 01/01/22 31/01/22 0000000 138 0000000000
554-001-00005271-79 02.02.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	3,00	5622203320869302 4510212580000	55400100005271794510212580000071217301012231 0122005000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-450-22314224-82 02.02.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	2,99	5622203320857875 4507381080007	55145022314224824507381080007071217301012231 0122119000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-002-81425925-50 02.02.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 451	0,00	2,99	5622203320890950/0 4510483180007	UPL DOPR 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81069990-79 02.02.22 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	2,98	5622203320853328/0 4508373510007	DOP.SOLID.ZA LIJECENJE 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-463-25000444-81 02.02.22 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV	0,00	2,97	5622203320859146 4511751820002	56746325000444814511751820002071217301012231 0122075000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81376656-29 02.02.22 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I	0,00	2,97	5622203320866813/0 4510183970006	DOPRINO SOLIDARNOST ZA DIJAG 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81156168-50 02.02.22 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,97	5622203320877941/6975 4508853640008	solidarnost 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				
567-241-25000175-29 02.02.22 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	2,97	5622203320883573 4508180710009	56724125000175294508180710009071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
555-100-00393657-69 02.02.22 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA	0,00	2,97	5622203320885507 4314404335200002	55510000393657694404335200002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-16268992-92 02.02.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	2,97	5622203320896270 14509567500009	55200016268992924509567500009071217301012231 01220150000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
555-300-00095782-30 02.02.22 SUR PICERIJA STENDAL	0,00	2,97	5622203320859466 4500280110008	55530000095782304500280110008071217301012231 01221380000000000000000000 712173 01/01/22 31/01/22 0000000 138 0000000000
567-343-25000655-90 02.02.22 VIBIKA ZELJKO PERIC SP BIJELJINAKRUSEVACKA	0,00	2,96	5622203320871130 16BIJ4510564340009	56734325000655904510564340009071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-001-00512756-24 02.02.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,96	5622203320859082 14507821820008	55500100512756244507821820008071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-343-25000858-63 02.02.22 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN	0,00	2,96	5622203320896455 4511612380006	56734325000858634511612380006071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
555-100-00082401-18 02.02.22 ARKADIAS S.P. DANIJELA KASIC	0,00	2,96	5622203320884977 4508834930003	55510000082401184508834930003071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-006-00014400-25 02.02.22 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,96	5622203320883666 14505788440005	55200600014400254505788440005071217301012231 01220690000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
338-190-22122374-61 02.02.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA	0,00	2,96	5622203320856193 G4404369870007	33819022122374614404369870007071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81267741-78 02.02.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP	0,00	2,96	5622203320898553/0 BA4509496640009	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
555-000-00218929-18 02.02.22 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,96	5622203320858185 4509534080004	55500000218929184509534080004071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-008-00001348-36 02.02.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH	0,00	2,96	5622203320872987/0 U4504462630002	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
562-099-81655748-57 02.02.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	2,96	5622203320843845 .4511809760005	upl doprinosa 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81320900-69 02.02.22 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA	0,00	2,96	5622203320868404/0 D4509839190004	DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
555-000-00362028-43 02.02.22 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,96	5622203320859037 4510496080001	55500000362028434510496080001071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-25001202-52 02.02.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	2,96	5622203320883595 14510322170001	56724125001202524510322170001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 02.02.2022

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				
555-000-00058341-80 02.02.22 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,96	5622203320858606 4403585360009	5550000058341804403585360009071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00000836-23 02.02.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI	0,00	2,96	5622203320860814/0 4502256230003	SOL 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00013521-89 02.02.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	2,96	5622203320886773/0 4503059530000	upl fond solidarnost 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-00005637-73 02.02.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	2,95	5622203320868918/0 4503027680000	DOP. ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 053 0000000000
555-100-00549405-74 02.02.22 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P	0,00	2,95	5622203320885248 4512160830005	55510000549405744512160830005071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-099-81640367-28 02.02.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC	0,00	2,95	5622203320888530/0 4511684450009	DOP SOLID 712173 01/01/22 31/01/22 0000000 050 0000000000
572-266-00005084-92 02.02.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	2,94	5622203320870592 4510231290004	57226600005084924510231290004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-008-00006973-10 02.02.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,94	5622203320857876 4503517260009	55100800006973104503517260009071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
562-099-81390293-52 02.02.22 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,93	5622203320861368/0 4510242730006	dop. 7za solidarnost 712173 01/01/22 31/01/22 0000000 053 0000000000
567-321-27000036-50 02.02.22 UG SINA TRANSPARENCY ROVINE GRADISKAROVINE	0,00	2,92	5622203320896698 144403898730001	56732127000036504403898730001071217302022202 02220080000000000000000000000000 712173 02/02/22 02/02/22 0000000 008 0000000000
552-016-00022604-46 02.02.22 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC	0,00	2,90	5622203320896268 4505865610008	55201600022604464505865610008071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-80804992-61 02.02.22 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS	0,00	2,80	5622203320899754 4507383290009	uplata za liječenje djece u inostranstvu 712173 01/11/21 30/11/21 0000000 053 0000000000
161-000-01745700-38 02.02.22 SILVASOLIS DOO PALEPODGRAB BB	0,00	2,79	5622203320855750 4403262780009	16100001745700384403262780009071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
555-100-00465546-33 02.02.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,72	5622203320859621 4511260330003	55510000465546334511260330003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-463-25000307-07 02.02.22 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR	0,00	2,72	5622203320896072 4510203160006	56746325000307074510203160006071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
554-001-00004524-89 02.02.22 Bozic - Vet veterinarska ambulanta Bijeljina	0,00	2,70	5622203320859002 4508509860007	55400100004524894508509860007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-02678500-88 02.02.22 JACK CAFFE NEDELJKO MARKOVIC S P BASRPSKIH UST.	0,00	2,70	5622203320854988 4512118710008	16100002678500884512118710008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81615791-36 02.02.22 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI	0,00	2,70	5622203320890360/0 4511526460005	DOPRIN ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063957-75 02.02.22 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	2,70	5622203320884428 4509272020005	55170022063957754509272020005071217301112130 11210690000000000000000000 712173 01/11/22 30/11/21 0000000 069 0000000000
555-007-00031969-89 02.02.22 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,65	5622203320859138 4400899000008	55500700031969894400899000008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00237864-05 02.02.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	2,60	5622203320883634 4403939350006	55510000237864054403939350006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-246-00008026-06 02.02.22 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICE	0,00	2,59	5622203320884391 4511519250003	57224600008026064511519250003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-01979901-06 02.02.22 CRIP DOOMLADENA STOJANOVICA 117 A78000BANJA	0,00	2,57	5622203320855133 065440430059002	16100001979901064404300590002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-023-00000005-55 02.02.22 DOO VISOVI Han Pjesak	0,00	2,55	5622203320883930 4404613610004	55402300000005554404613610004071217301012231 01220410000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
551-001-00034020-13 02.02.22 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	2,53	5622203320857896 4505453930008	55100100034020134505453930008071217301022228 02220020000000111111111111 712173 01/02/22 28/02/22 0000000 002 1111111111
562-099-00010556-60 02.02.22 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	2,53	5622203320864768/0 E4400951950001	SOLIDA 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001374-21 02.02.22 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	2,51	5622203320858122 14510720650005	56724125001374214510720650005071217301022201 02220020000000000000000000 712173 01/02/22 01/02/22 0000000 002 0000000000
562-003-00000552-50 02.02.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,35	5622203320894612/0 4400426010006	naknada i fond 712173 02/02/22 02/02/22 0000000 005 0000000000
567-241-25000798-03 02.02.22 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKA	0,00	2,31	5622203320884170 4509535480006	56724125000798034509535480006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000573-45 02.02.22 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	2,27	5622203320896129 4510170050005	56734325000573454510170050005071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-02595500-89 02.02.22 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	0,00	2,25	5622203320855690 4511776730008	16100002595500894511776730008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81618769-72 02.02.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ	0,00	2,25	5622203320891151/0 4504482660005	UPLATA DOPR ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 135 0000000000
555-100-00357188-60 02.02.22 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,24	5622203320885227 4510468200000	55510000357188604510468200000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001350-93 02.02.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	2,21	5622203320896525 4510670960008	56724125001350934510670960008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00249900-78 02.02.22 MIRNOVEC SP BANJA LUKA	0,00	2,21	5622203320859625 4506498220008	55510000249900784506498220008071217301012231 01220020000000000000000000 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				
154-580-20107231-08 02.02.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK4510721200003	0,00	2,09	5622203320867926	15458020107231084510721200003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000746-02 02.02.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ4401709280007	0,00	2,07	5622203320881079	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JAN. 2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-80941622-93 02.02.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P4507825900006	0,00	2,00	5622203320856861/0	doprinosi 712173 01/01/22 31/01/22 0000000 075 0000000000
567-253-25000515-70 02.02.22 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	2,00	5622203320859443	56725325000515704511326700001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01580000-13 02.02.22 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC4509879220003	0,00	2,00	5622203320895555	16100001580000134509879220003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81543375-04 02.02.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3 7804404475040005	0,00	1,98	5622203320846356/6954	solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000
551-101-11285985-68 02.02.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	1,96	5622203320857892	55110111285985684402779350008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81586008-48 02.02.22 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	1,95	5622203320845837/0	poseb dopr 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81180546-54 02.02.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007	0,00	1,95	5622203320881897/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 01/2022 712173 02/02/22 02/02/22 0000000 002 0000000000
551-019-00008418-83 02.02.22 OO CRVENOG KRSTA SIPOVONIKOLE TESLE 11 SIPOVO 4401779490008	0,00	1,94	5622203320857964	55101900008418834401779490008071217301012231 01221020000000000000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000
567-343-25000760-66 02.02.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV4511084260001	0,00	1,92	5622203320858126	56734325000760664511084260001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-80729689-06 02.02.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODN4507068180009	0,00	1,84	5622203320895793/0	UPL DOP ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-343-11000333-56 02.02.22 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA 4400374200006	0,00	1,82	5622203320883505	56734311000333564400374200006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
194-106-99636001-64 02.02.22 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005	0,00	1,81	5622203320856337	194106996360016444404305470005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000151-41 02.02.22 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 78004400882960008	0,00	1,80	5622203320893079/0	fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
567-253-25000304-24 02.02.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	1,79	5622203320883856	56725325000304244509846300001071217302022202 02220560000000000000000000000000 712173 02/02/22 02/02/22 0000000 056 0000000000
562-099-80658701-09 02.02.22 SLOBODA BOJANIC NENAD SP BANJA LUKA 4506707830005	0,00	1,79	5622203320880885	fond solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-730-22000868-80 02.02.22 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK4404668860000	0,00	1,79	5622203320870063	55173022000868804404668860000071217301012231 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				
567-323-11000161-97 02.02.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,79	5622203320871147 4401031120003	56732311000161974401031120003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-343-25000797-52 02.02.22 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN	0,00	1,75	5622203320897094 4511313630004	56734325000797524511313630004071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-045-00692200-13 02.02.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,75	5622203320894852 4508024000000	16104500692200134508024000000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02411200-89 02.02.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,73	5622203320854895 4404454630007	16100002411200894404454630007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
554-007-00011298-37 02.02.22 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,73	5622203320883942 4504659260002	55400700011298374504659260002071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
555-006-00303769-23 02.02.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	1,71	5622203320870982 4506933680008	55500600303769234506933680008071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
567-570-25000103-32 02.02.22 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	0,00	1,70	5622203320871277 4511467860002	56757025000103324511467860002071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-00000091-27 02.02.22 BANJA LUKA FILM DOO GRADISKA	0,00	1,68	5622203320863853 4400973760001	Solidarnost 01/2022 712173 01/01/22 31/01/22 0000000 008 0000000000
338-350-22571937-77 02.02.22 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,66	5622203320856475 4508471010004	3383502257193774508471010004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-541-25000308-62 02.02.22 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,65	5622203320896990 4511242430009	56754125000308624511242430009071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
154-560-20050345-53 02.02.22 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,64	5622203320882310 4508970100006	15456020050345534508970100006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00016412-49 02.02.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,64	5622203320866620 4504060670008	Solidar. za liječenje djece za 2022-01 712173 01/01/22 31/01/22 0000000 075 0000000000
567-363-25000506-42 02.02.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,64	5622203320883681 4510745130006	56736325000506424510745130006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-007-00219384-56 02.02.22 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,63	5622203320858285 4506236450002	55500700219384564506236450002071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
567-363-25000173-71 02.02.22 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR	0,00	1,62	5622203320858685 4506179040005	56736325000173714506179040005071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-009-81266932-28 02.02.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,61	5622203320846960/0 4505916030001	POSEBAN DOP ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 015 0000000000
567-363-25000406-51 02.02.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.	0,00	1,60	5622203320859159 4510074760000	56736325000406514510074760000071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 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				
555-100-00055979-35 02.02.22 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,60	5622203320858726 4507832190006	55510000055979354507832190006071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-008-00011373-54 02.02.22 KLESARSKA RADNJA PEJICIBrod	0,00	1,60	5622203320869294 4508730210009	55400800011373544508730210009071217301012231 01220100000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
572-266-00007279-06 02.02.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,60	5622203320884849 4501907730003	57226600007279064501907730003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-100-00394226-11 02.02.22 COOK DOO BANJA LUKA	0,00	1,60	5622203320885342 4404338210009	55510000394226114404338210009071217301012202 02220020000000000000000000 712173 01/01/22 02/02/22 0000000 002 0000000000
554-001-00003538-40 02.02.22 djole trBijeljina	0,00	1,59	5622203320858590 4506233940009	55400100003538404506233940009071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81441014-82 02.02.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	1,58	5622203320854459/0 4510534350000	doprinosi solaidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00005340-66 02.02.22 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,58	5622203320884696 4510469270001	55400100005340664510469270001071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-343-25000248-50 02.02.22 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA 4507462670003	0,00	1,58	5622203320859503 4507462670003	56734325000248504507462670003071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-246-00008117-24 02.02.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA 4511785300008	0,00	1,58	5622203320858331 4511785300008	57224600008117244511785300008071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81536944-91 02.02.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002	0,00	1,57	5622203320867379/0 14511077990002	dopr za solid 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00003927-37 02.02.22 Sasa trAgrotzrni centar lokbr4 Bijeljina	0,00	1,57	5622203320869722 4507176740002	55400100003927374507176740002071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00010894-16 02.02.22 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	1,57	5622203320873083/0 4503133010005	UPL DOP ZA SOLIDARNOST 0.25? NA NETO ZA 1/2022 712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-00013670-30 02.02.22 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005	0,00	1,56	5622203320874511/0 4503301170005	DOPRINOSI 712173 01/01/22 31/01/22 0000000 075 0000000000
567-253-25000479-81 02.02.22 MICA MILAN VIDA KOVIC SP LAKTASITRNRN	0,00	1,56	5622203320858796 4511491900007	56725325000479814511491900007071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-005-80742710-35 02.02.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,56	5622203320844964 4507153450007	Poseban doprinos 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-00006675-63 02.02.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009	0,00	1,56	5622203320845943/0 4503096140009	dop? solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81288024-44 02.02.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	1,56	5622203320860058/0 4402798730008	FOND 712173 01/01/22 31/01/22 0000000 095 0000000000
554-001-00002543-18 02.02.22 Fastt tr komisioBijeljina	0,00	1,56	5622203320859089 4501159680006	55400100002543184501159680006071217301012231 01220050000000000000000000 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				
562-011-81451567-89	0,00	1,55	5622203320852597/0	SREDSTVA SOLIDARNOSTI 01/22
02.02.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI 4402792700000				712173 01/01/22 31/01/22 0000000 064 0000000000
567-301-25000300-12	0,00	1,55	5622203320883814	56730125000300124507535060004071217301012231
02.02.22 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA 4507535060004				012213500000000000000000 712173 01/01/22 31/01/22 0000000 135 0000000000
567-253-25000503-09	0,00	1,55	5622203320871230	56725325000503094507588340009071217301012231
02.02.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM 4507588340009				012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-00002550-22	0,00	1,55	5622203320877523/0	dopr za solid Id 01/22
02.02.22 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008				712173 01/01/22 31/01/22 0000000 056 0000000000
562-003-00002346-03	0,00	1,55	5622203320876442/0	SOLIDARNOST
02.02.22 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL 4501318310002				712173 01/01/22 31/01/22 0000000 005 0000012022
562-007-80767807-15	0,00	1,54	5622203320898949	Uplata doprinosa za solid. 01/2022
02.02.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR. 4507264790001				712173 01/01/22 31/01/22 0000000 074 0000000000
567-323-25009181-33	0,00	1,54	5622203320883615	56732325009181334504786960005071217301012231
02.02.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI 4504786960005				012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
554-007-00011625-26	0,00	1,54	5622203320870186	554007000116252644404078470001071217301012231
02.02.22 BOZUR MIKEREVIC DOODERVENTA 4404078470001				012202700000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
552-030-00019233-64	0,00	1,54	5622203320869532	552030000192336444402502710007071217301012231
02.02.22 IN FUTURO DOONIKOLE PASICA 60BANJALUKA 06538238.4402502710007				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22726550-10	0,00	1,54	5622203320869344	55172022726550104404639920001071217301012231
02.02.22 MOSS KOMERC DOO PRNJAVOROMLADINSKA BB PRNJA 4404639920001				012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
552-007-00014131-07	0,00	1,54	5622203320884155	55200700014131074500249970007071217301012231
02.02.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/ 4500249970007				012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
552-000-16950017-31	0,00	1,53	5622203320884088	55200016950017314507971120004071217301012231
02.02.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I 4507971120004				012201500000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
554-001-00005754-85	0,00	1,53	5622203320859391	55400100005754854512148540000071217301022228
02.02.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC 4512148540000				022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-011-81237026-20	0,00	1,52	5622203320877658	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
02.02.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008				712173 01/01/22 31/01/22 0000000 064 0000000000
554-010-00000835-45	0,00	1,52	5622203320883943	55401000000835454501454250005071217301012231
02.02.22 ADVOKAT GORAN BLAGOJEVIC SAMAC 4501454250005				012201300000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
554-001-00003432-67	0,00	1,52	5622203320884582	55400100003432674505991910009071217301012231
02.02.22 Jovana Ms trgovinska radnja Bijeljina 4505991910009				01220050000000000000012022 712173 01/01/22 31/01/22 0000000 005 0000012022
562-099-81595068-28	0,00	1,52	5622203320872572/0	dop solid 01/22
02.02.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL 4511395340009				712173 01/01/22 31/01/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
839.760,34	0,00	14.528,87	854.289,21	

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				
567-241-25001572-09 02.02.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,51	5622203320871012	56724125001572094511177940002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02142300-40 02.02.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784(4504963090008	0,00	1,51	5622203320882680	16100002142300404504963090008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
555-100-00430772-80 02.02.22 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,50	5622203320858626	55510000430772804510962820002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81515766-41 02.02.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	1,50	5622203320886488/0	solidarnost 712173 01/01/22 31/01/22 0000000 119 0000000000
552-014-00027412-76 02.02.22 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS14502931900005	0,00	1,50	5622203320896749	55201400027412764502931900005071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-25001961-06 02.02.22 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB.4512126900002	0,00	1,50	5622203320896406	56724125001961064512126900002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-008-02530773-79 02.02.22 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,50	5622203320858383	55500802530773794506580740001071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-363-25000590-81 02.02.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001	0,00	1,50	5622203320858684	56736325000590814511609670001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-006-01295218-84 02.02.22 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004	0,00	1,50	5622203320858296	55500601295218844505985780004071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
555-100-00055979-35 02.02.22 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,50	5622203320859173	55510000055979354507832190006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-001-00003315-30 02.02.22 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,50	5622203320859186	55400100003315304505485890008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-204-11308204-47 02.02.22 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,50	5622203320884861	55120411308204474507064600003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-25000656-77 02.02.22 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,50	5622203320883507	56736325000656774512071810009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81525531-89 02.02.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,50	5622203320843490	DOPRINOS ZA SOLIDARNOST 01/2022 712173 01/01/22 31/01/22 0000000 056 0000000000
562-010-00000123-24 02.02.22 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,50	5622203320878799/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 008 0000000000
562-006-81597913-27 02.02.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005	0,00	1,50	5622203320846641/6953	DOPRINOS ZA DIJAG. I LIJECENJE DJECE U INOSTR. 712173 01/12/21 31/12/21 0000000 031 0000000000
567-321-25000052-67 02.02.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.4508122190003	0,00	1,50	5622203320871199	56732125000052674508122190003071217301012231 01220080000000000000000000000000 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				
555-008-00258669-07 02.02.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,50	5622203320869639 4506402720005	55500800258669074506402720005071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
552-000-19720788-36 02.02.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA	0,00	1,50	5622203320870309 4512024650001	55200019720788364512024650001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-25000173-71 02.02.22 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,50	5622203320859158 4506179040005	56736325000173714506179040005071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-353-25000105-86 02.02.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	1,49	5622203320896794 4507338070006	56735325000105864507338070006071217302022202 02220950000000000000000000 712173 02/02/22 02/02/22 0000000 095 0000000000
562-099-00010277-24 02.02.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.	0,00	1,49	5622203320891071/0 I.4503229470007	UPL DORP 712173 01/01/22 31/01/22 0000000 075 0000000000
161-000-02640900-77 02.02.22 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA	0,00	1,49	5622203320855567 063 77 4404751410008	16100002640900774404751410008071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-010-81274589-94 02.02.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,49	5622203320873839/0 4509537930009	dopr soli 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
554-007-00011613-62 02.02.22 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,49	5622203320859517 4509486760006	55400700011613624509486760006071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
554-003-00000714-72 02.02.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,49	5622203320870293 4404013180006	55400300000714724404013180006071217301012231 01220590000000000000000000 712173 01/01/22 31/01/22 0000000 059 0000000000
567-603-11000072-30 02.02.22 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK	0,00	1,49	5622203320884195 4404556710005	56760311000072304404556710005071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
555-300-00303857-97 02.02.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	0,00	1,49	5622203320884968 4510108170002	55530000303857974510108170002071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-81596169-23 02.02.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	1,49	5622203320861109/0 4511399920000	solidarnost 712173 01/01/22 31/01/22 0000000 053 0000000000
552-000-19870367-21 02.02.22 restoran KOD JOLAZVORNIKPRIOBALNI PUT IISPOD STAR	0,00	1,49	5622203320870202 4512148380002	55200019870367214512148380002071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
554-005-00001073-61 02.02.22 OMEGA nocni klubPELAGICEVO	0,00	1,49	5622203320859224 4507580440004	55400500001073614507580440004071217301012231 01220340000000000000000000 712173 01/01/22 31/01/22 0000000 034 0000000000
562-099-81281967-80 02.02.22 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,48	5622203320892306/0 4403912580000	pos dopr 712173 01/02/22 28/02/22 0000000 056 0000000000
552-021-00011520-73 02.02.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	1,48	5622203320884356 4502018050005	55202100011520734502018050005071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-321-25000567-74 02.02.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,48	5622203320896798 4511435660001	56732125000567744511435660001071217302022202 02220080000000000000000000 712173 02/02/22 02/02/22 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				
562-011-81179826-27	0,00	1,48	5622203320891053	sredsva solidarnosti 01/22
02.02.22 BIG INTERNATIONAL DOO MODRICA			4400205940009	712173 01/01/22 31/01/22 0000000 064 0000000000
552-003-00027431-73	0,00	1,48	5622203320896320	55200300027431734508110180002071217301012231
02.02.22 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA			4508110180002	01220060000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
562-007-00003360-63	0,00	1,48	5622203320865142/0	DOP SOLID
02.02.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU			4502203890001	712173 01/01/22 31/01/22 0000000 081 9119000058
567-253-25000516-67	0,00	1,48	5622203320859449	56725325000516674511958500008071217301012231
02.02.22 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K			4511958500008	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-19572145-56	0,00	1,48	5622203320857511	55200019572145564511776650004071217301012231
02.02.22 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK			4511776650004	01221130000000000000000000000000 712173 01/01/22 31/01/22 0000000 113 0000000000
572-216-00002018-03	0,00	1,48	5622203320859554	57221600002018034507596440004071217301012231
02.02.22 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD			4507596440004	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-570-25000100-41	0,00	1,48	5622203320883622	56757025000100414511314950002071217301012231
02.02.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE			4511314950002	01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-010-80756658-44	0,00	1,48	5622203320852416/0	UPLATA DOPR ZA SOLIDARNOST JANUAR 2022
02.02.22 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC			4507220150005	712173 01/01/22 31/01/22 0000000 007 0000000000
552-000-18706512-71	0,00	1,48	5622203320884752	55200018706512714511045100005071217301012231
02.02.22 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE			4511045100005	01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
567-323-25000712-26	0,00	1,48	5622203320883497	56732325000712264502858390001071217301012231
02.02.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC			4502858390001	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-700-22293450-05	0,00	1,48	5622203320884071	55170022293450054509074810009071217301012231
02.02.22 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA			4509074810009	01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
554-001-00002491-77	0,00	1,48	5622203320884673	55400100002491774501260990008071217301012231
02.02.22 Saraf trgovinska radnjaBijeljina			4501260990008	0122005000000000000000012022 712173 01/01/22 31/01/22 0000000 005 0000012022
555-007-00037927-63	0,00	1,48	5622203320859668	55500700037927634503308690004071217301012231
02.02.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-80274313-37	0,00	1,48	5622203320867157/0	DOPRINOSI ZA SOLIDARNOST ZA DIJAG 01/2022
02.02.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00004293-27	0,00	1,48	5622203320874081/0	dop solid 01/22
02.02.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA			4502925920002	712173 01/01/22 31/01/22 0000000 008 0000000000
567-603-25010186-79	0,00	1,48	5622203320871235	56760325010186794503112440000071217302022202
02.02.22 RUZICA ZFSLAKTASILAKTASI			4503112440000	02220560000000000000000000000000 712173 02/02/22 02/02/22 0000000 056 0000000000
551-470-22066097-75	0,00	1,48	5622203320870268	55147022066097754508366220001071217302022202
02.02.22 SERVIS MUZNIH APARATA SP DRAGAN MAJSTOROVICB			4508366220001	02220080000000000000000000000000 712173 02/02/22 02/02/22 0000000 008 0000000000
562-011-81192216-08	0,00	1,48	5622203320860392/0	TAKSA
02.02.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN			4509047250000	712173 01/01/22 31/01/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02268500-31 02.02.22 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,48	5622203320868747 1784404491160002	16100002268500314404491160002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
555-100-00518434-61 02.02.22 KOD NIKOLE SP MANDIC NIKOLA	0,00	1,48	5622203320885452 4506965020000	55510000518434614506965020000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-570-25000054-82 02.02.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,48	5622203320896991 4509896820006	56757025000054824509896820006071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
161-025-00348300-31 02.02.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	1,47	5622203320882024 04403447300003	16102500348300314403447300003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-01908500-33 02.02.22 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008	0,00	1,47	5622203320882556	16100001908500334510465950008071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-81600214-13 02.02.22 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE 4511429690004	0,00	1,47	5622203320863749/0	uplata za liječenje djece u inostranstvu 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-00016977-03 02.02.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,47	5622203320889580/6994	solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000
551-299-11300693-77 02.02.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC(4507053310003	0,00	1,47	5622203320870038	55129911300693774507053310003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81339554-25 02.02.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	1,47	5622203320845328/0	UPL DOP ZA SOLID 1/22 712173 01/01/22 31/01/22 0000000 074 0000000000
562-007-00004105-59 02.02.22 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	1,47	5622203320892761/0	UPL DOP ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 9074040636
567-321-25000443-58 02.02.22 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK.4510651150003	0,00	1,46	5622203320896289	56732125000443584510651150003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-012-00006640-37 02.02.22 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,45	5622203320870162	55101200006640374504169250009071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
552-000-19603016-78 02.02.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC4511835250007	0,00	1,45	5622203320896827	55200019603016784511835250007071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
572-266-00007279-06 02.02.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,40	5622203320884851	57226600007279064501907730003071217302022202 02220740000000000000000000000000 712173 02/02/22 02/02/22 0000000 074 0000000000
552-038-00022935-12 02.02.22 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008	0,00	1,38	5622203320884661	55203800022935124506943720008071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
567-241-25001461-51 02.02.22 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKAB14510898710001	0,00	1,38	5622203320883709	56724125001461514510898710001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-01626001-75 02.02.22 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B#4404579760000	0,00	1,37	5622203320894836	19410601626001754404579760000071217301012231 01220020000000000000000000000000 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: 02.02.2022

Izvod: 24

Fah:

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			
562-010-81399954-68	0,00	1,36	5622203320865542/0	dopsolidarnosti
02.02.22 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006			712173	01/12/21 31/12/21 0000000 007 0000000000
562-007-81073639-42	0,00	1,35	5622203320856653/0	DOP SOLID
02.02.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002			712173	01/11/21 30/11/21 0000000 074 0000000000
562-002-81446609-78	0,00	1,35	5622203320878560	doprinos solidarnosti za 12/21
02.02.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR 4510556590004			712173	01/12/21 31/12/21 0000000 075 0000000000
562-007-00004472-25	0,00	1,35	5622203320878163/0	DOP ZA SOLID 12/21
02.02.22 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006			712173	01/12/21 31/12/21 0000000 074 0000000000
562-009-81039565-25	0,00	1,35	5622203320867262/0	SOLIDARNOST
02.02.22 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB 754508173340000			712173	01/12/21 31/12/21 0000000 015 0000000000
552-007-00025080-43	0,00	1,33	5622203320896551	55200700025080434507426360006071217301012231
02.02.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006			712173	01/01/22 31/01/22 0000000 064 0000000000
161-000-02412000-17	0,00	1,30	5622203320868260	16100002412000174511466030006071217301122131
02.02.22 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA 4511466030006			712173	01/12/21 31/12/21 0000000 002 9999999999
551-490-22089176-86	0,00	1,30	5622203320884864	55149022089176864508345140008071217301012231
02.02.22 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008			712173	01/01/22 31/01/22 0000000 074 0000000000
562-099-81676964-41	0,00	1,29	5622203320850694/0	doprinosi za dijagnostiku i liječenje djece 01/22
02.02.22 KAFE-BAR OFFICE MARKO DRAKULIC SP BANJA LUKA 4512088380008			712173	02/02/22 02/02/22 0000000 002 0000000000
562-099-81626643-72	0,00	1,10	5622203320843213	Doprinosi za solidarnost 11/21
02.02.22 LMC DAVID GATARIC SP BANJA LUKA 4511606060008			712173	01/11/21 30/11/21 0000000 002 0000000000
571-010-00002420-79	0,00	1,09	5622203320859644	57101000002420794403934710004071217301012231
02.02.22 PREMIUM PLUS d.o.o. Banja Luka Bul.V.S.Stepanovica 181b, B 4403934710004			712173	01/01/22 31/01/22 0000000 002 0000000000
555-100-00526213-04	0,00	1,00	5622203320859259	55510000526213044404720880006071217301012231
02.02.22 UPIS U RS BANJA LUKA 4404720880006			712173	01/01/22 31/01/22 0000000 002 0000000000
567-241-25001881-52	0,00	0,87	5622203320858914	56724125001881524511711280005071217301012231
02.02.22 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA 4511711280005			712173	01/01/22 31/01/22 0000000 002 0000000000
572-286-00000857-56	0,00	0,86	5622203320884630	57228600000857564508954080003071217301012231
02.02.22 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE F4508954080003			712173	01/01/22 31/01/22 0000000 119 0000000000
154-580-20076371-50	0,00	0,80	5622203320855416	15458020076371504404041470001071217301112130
02.02.22 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001			712173	01/11/21 30/11/21 0000000 002 0000000000
567-241-25000686-48	0,00	0,74	5622203320896558	56724125000686484502569280001071217301012231
02.02.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA B.4502569280001			712173	01/01/22 31/01/22 0000000 002 0000000000
555-003-00167959-06	0,00	0,74	5622203320859083	55500300167959064404104140007071217301012231
02.02.22 A-FAN D.O.O. PRIJEDOR 4404104140007			712173	01/01/22 31/01/22 0000000 002 0000000000
552-037-00026461-56	0,00	0,68	5622203320884765	55203700026461564403198670008071217301012231
02.02.22 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN 4403198670008			712173	01/01/22 31/01/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
839.760,34	0,00	14.528,87	854.289,21

NAPOMENA:

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

IZVOD: 20

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.02.2022 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
1.279.549,69 KM	570.000,00 KM	2.303,93 KM	711.853,62 KM	1	69

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	711.853,62 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 02.02.2022	570.000,00	0,00	43	konvrzija		00954634758001 (1) Centrala
2	JZU BOLNICA TREBINJE, DR LEVIJA 2 TREBINJE N, 5510300001222360	Nova banjalučka banka 02.02.2022	0,00	1.150,86	0	[N:4401353910000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	045309 0000000000	87000013516621 (2) Centrala
3	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 02.02.2022	0,00	407,93	999	[N:4403052460001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013516900 (2) Centrala
4	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 02.02.2022	0,00	119,35	999	[N:4404529230000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013516885 (2) Centrala
5	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 02.02.2022	0,00	78,13	0	[N:4403864670000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:006 B:00000000]	024968 0000000001	87000013513925 (2) Centrala
6	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 02.02.2022	0,00	57,77	999	[N:4400309130009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013516681 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.02.2022	0,00	47,54	0	[N:4401289720005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:103 B:0000000]	0000000000	87000013514967 (2) Centrala
8	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 02.02.2022	0,00	38,06	0	[N:4404565110002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	2119588 0000000000	87000013514312 (2) Centrala
9	MIBOS DOO, SUMBULOVAC BB PALE, 057233026 5520090001926236	Hypo Alpe-Adria-Bank 02.02.2022	0,00	33,69	1	[N:4400569390004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013513721 (2) Centrala
10	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIČA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 02.02.2022	0,00	24,67	0	[N:4210098810004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	6605212 0000000000	87000013516056 (2) Centrala
11	FRAMEDIC DOO BANJA LUKA, PODGORIČKA 24B, BANJA LUKA 5710100000279618	Komercijalna banka ad 02.02.2022	0,00	22,56	35	[N:4404489340001 VU:0 VP:712173 PO:2022.01.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	00954634879001 (2) Centrala
12	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.02.2022	0,00	15,69	0	[N:4400788940001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013513199 (2) Centrala
13	Restoran VILA BELLA,s.p. Jahorina, Obučina bare 10 A, TRNO 5710500000126823	Komercijalna banka ad 02.02.2022	0,00	14,25	35	[N:4512175350000 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:091 B:0000000] Po	0000000000	30302924764001 (2) Agencija Pale
14	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 02.02.2022	0,00	14,06	999	[N:4403162720009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013516620 (2) Centrala
15	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 02.02.2022	0,00	12,83	0	[N:4401866460000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	040886 0000000000	87000013515853 (2) Centrala
16	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 02.02.2022	0,00	12,55	1	[N:4400242470004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000]	0000000000	87000013513722 (2) Centrala
17	SKI ŠKOLA JAHORINA INFO s.p JAHORINA, OBUČINA BARE 10A, TRN 5710500000126726	Komercijalna banka ad 02.02.2022	0,00	12,42	35	[N:4512043440000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:091 B:0000000] Po	0000000000	30402708853001 (2) Agencija Pale
18	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljina 02.02.2022	0,00	12,36	0	[N:4402564070004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	2219544 0000000000	87000013516251 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZU SPECIJALISTIČKA AMBULANTA OPSTEHIRURGIJE DR DRAGIĆ, BANJ 1545602003896646	INTESA SANPAOLO B 02.02.2022	0,00	11,98	0	[N:4403427880003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	5R198927840 0000000000	87000013514936 (2) Centrala
20	RASEVIĆ DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 02.02.2022	0,00	10,78	43	[N:4401925730008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013516763 (2) Centrala
21	PLAMEN DOO, RAČANSKA 70, BIJE LJINA 5710300000037787	Komercijalna banka ad 02.02.2022	0,00	10,08	999	[N:4400383020002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000] SR	9999999999	87000013509599 (2) Centrala
22	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 02.02.2022	0,00	9,97	140	[N:4403571140006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:027 B:00000000]	0000000000	87000013516663 (2) Centrala
23	KRCMA MG DJORDJE GRANZOV S.P. PALE, PALE, PALE 5674912500014979	SBERBANK AD BANJ 02.02.2022	0,00	9,24	999	[N:4510509830005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013515172 (2) Centrala
24	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 02.02.2022	0,00	9,20	43	[N:4504981580004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013516807 (2) Centrala
25	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.02.2022	0,00	8,49	0	[N:4401869720002 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:099 B:00000000]	6596960 0000000000	87000013516153 (2) Centrala
26	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 02.02.2022	0,00	8,37	43	[N:4401348080007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	0000000000	87000013516821 (2) Centrala
27	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 02.02.2022	0,00	7,97	0	[N:4402165610003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	2226671 0000000000	87000013516897 (2) Centrala
28	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 02.02.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013516886 (2) Centrala
29	OKTAN PROMET DOO BIJE LJINA, SREMSKA BROJ 276300BIJE LJINA, 05 1610850000650014	Raiffeisen banka dd Bi 02.02.2022	0,00	7,48	0	[N:4400387440006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000001	87000013513214 (2) Centrala
30	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 02.02.2022	0,00	7,35	35	[N:4506413170007 VU:0 VP:712173 PO:2022.02.02 PD:2022.02.02 O:102 B:00000000] Po	0000000000	17700238201001 (2) Agencija Šipovo

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 02.02.2022	0,00	6,93	999	[N:4510957660005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000]	0000000000	87000013513732 (2) Centrala
32	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 02.02.2022	0,00	6,91	999	[N:4403887290000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013515132 (2) Centrala
33	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 02.02.2022	0,00	6,75	0	[N:4507408540005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	040705 0000000000	87000013516105 (2) Centrala
34	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 02.02.2022	0,00	6,21	43	[N:4401923440002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:090 B:00000000]	0000000000	87000013516774 (2) Centrala
35	NOTAR KOSMAJAC MARKOVIC SLADJANA, , 5557000055047556	Nova banka ad Bijeljina 02.02.2022	0,00	5,05	0	[N:4512166950002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	2188398 0000000000	87000013514311 (2) Centrala
36	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 02.02.2022	0,00	4,77	1	[N:4503614460004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	0000000000	87000013515888 (2) Centrala
37	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.02.2022	0,00	4,57	0	[N:4508099270002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013515805 (2) Centrala
38	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 02.02.2022	0,00	4,47	0	[N:4508441370006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	2122193 0000000000	87000013514323 (2) Centrala
39	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	Komercijalna banka ad 02.02.2022	0,00	4,20	35	[N:4402926750009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000] Po	0000000000	80411367149001 (2) Filijala Trebinje
40	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 02.02.2022	0,00	4,05	999	[N:4511524170000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013514171 (2) Centrala
41	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 02.02.2022	0,00	3,62	43	[N:4403310850006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013516656 (2) Centrala
42	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 02.02.2022	0,00	3,35	0	[N:4404372660005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	2208737 0000000000	87000013516000 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 572226000112655	MF banka a.d. Banja L 02.02.2022	0,00	3,18	999	[N:4505819180007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:027 B:0000000]	0000000000	87000013515037 (2) Centrala
44	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 02.02.2022	0,00	3,04	0	[N:4506140770006 VU:1 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013513204 (2) Centrala
45	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 02.02.2022	0,00	3,03	43	[N:4511344600006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013516710 (2) Centrala
46	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 02.02.2022	0,00	3,03	0	[N:4402527620002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	L98927533 0000000000	87000013514918 (2) Centrala
47	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 02.02.2022	0,00	3,02	43	[N:4509419490002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013516866 (2) Centrala
48	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 02.02.2022	0,00	3,01	0	[N:4401949080004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:099 B:0000000]	040657 0000000000	87000013515877 (2) Centrala
49	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.02.2022	0,00	3,00	35	[N:4510183620005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po		93400155197001 (2) Agencija Aleksandrova
50	KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE, , 5557000053064391	Nova banka ad Bijeljina 02.02.2022	0,00	2,96	0	[N:4511958090004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	2144503 0000000000	87000013514013 (2) Centrala
51	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 02.02.2022	0,00	2,96	43	[N:4509673440007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013516134 (2) Centrala
52	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 02.02.2022	0,00	2,92	0	[N:4401450100004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.24 O:005 B:0000000]	2875838 0000000000	87000013513246 (2) Centrala
53	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 02.02.2022	0,00	2,70	43	[N:4507881480001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013516761 (2) Centrala
54	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 02.02.2022	0,00	2,55	0	[N:4404681700003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	2202333 0000000000	87000013514976 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 02.02.2022	0,00	2,53	0	[N:4506629930006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	2123275 0000000000	87000013514334 (2) Centrala
56	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 02.02.2022	0,00	2,22	43	[N:4404275540003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013516767 (2) Centrala
57	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 02.02.2022	0,00	2,00	0	[N:4501290040004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	02NOV032344051 0000000000	87000013514161 (2) Centrala
58	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.02.2022	0,00	1,87	0	[N:4400325840008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	028665 0000000000	87000013515022 (2) Centrala
59	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BAN 02.02.2022	0,00	1,71	43	[N:4510528380002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013513875 (2) Centrala
60	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 02.02.2022	0,00	1,53	1	[N:4403241190007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013515040 (2) Centrala
61	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 02.02.2022	0,00	1,53	999	[N:4505344560004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013514261 (2) Centrala
62	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814	NLB BANKA A.D. BAN 02.02.2022	0,00	1,52	43	[N:4501643490009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013515000 (2) Centrala
63	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 02.02.2022	0,00	1,50	0	[N:4404372660005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	2208484 0000000000	87000013515860 (2) Centrala
64	NEKRETNINE JAHORINA DOO, BRANKA ČOPIČA 9, PALE, PALE 5723660000343542	MF banka a.d. Banja L 02.02.2022	0,00	1,50	43	[N:4404331550009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013516054 (2) Centrala
65	PRESSING zanatsko-trgovinska radnja Vuče, Sime Solaje bb, MR 5710600000037675	Komercijalna banka ad 02.02.2022	0,00	1,48	35	[N:4508484930005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] Po	0000000000	05903018099001 (2) Filijala Mrkonjić Grad
66	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 02.02.2022	0,00	1,48	0	[N:4404803820005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	2209055 0000000000	87000013516016 (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)	
67	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 571060000016723	Komercijalna banka ad 02.02.2022	0,00	1,35	35	[N:4402291670003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] Po		08201711271001 (2) Filijala Mrkonjić Grad
68	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 02.02.2022	0,00	1,35	43	[N:4401868590008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013514992 (2) Centrala
69	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 02.02.2022	0,00	0,50	0	[N:4402786210009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	026691 0000000000	87000013513757 (2) Centrala
70	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5723960000006258	MF banka a.d. Banja L 02.02.2022	0,00	0,45	999	[N:4402764240001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013516848 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:70

Ukupno BAM:	570.000,00	2.303,93
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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. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060001917802 232214174 - 5550060001917802;4400233300007;712173;010122;310122;119;0000000;0000000000 /	"ZVORNICA" D.O.O. ZVORNIK POSEBAN DOPRINOS ZA DIJAGNOSTIKU I LIJEČENJE	0.00	573.83
2	5620038148046229 232212721 - 5620038148046229;4400359230004;712173;011021;301121;005;0000000;0000000000 /	SAVIC COMPANY DOO BIJELJINA KOMITSKA BB BIJELJINA 76300 Budžetsko plaćanje	0.00	387.83
3	5550070003183021 232215714 - 5550070003183021;4401140250006;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	330.05
4	5551000054541904 232234732 - 5551000054541904;4404784340005;712173;010122;310122;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA 02-11-2021 SOLIDARNOST ZA 01/22	0.00	324.08
5	1401011120031679 232246671 - 1401011120031679;4227031530066;712173;010122;310122;002;0000000;9002084953 /	LEDO D.O.O. ČITLUK Budžetsko plaćanje	0.00	247.63
6	5550060100605117 232221311 - 5550060100605117;4400632340004;712173;011121;301121;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAŠENICA 31-01-2018 DOPRINOS ZA LIJEČENJE DJECE	0.00	238.50
7	5551000019092478 232190650 - 5551000019092478;4401756440003;712173;011221;311221;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO FOND SOL.	0.00	236.33
8	5550070003207562 232235073 - 5550070003207562;4400848860002;712173;010122;310122;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	167.90
9	1610450068170085 232246528 - 1610450068170085;4403515150007;712173;010122;310122;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	148.35
10	5517202203141706 232230461 - 5517202203141706;4401635810008;712173;010122;310122;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budžetsko plaćanje	0.00	142.40
11	5550102000415784 232219750 - 5550102000415784;4401537640005;712173;010122;310122;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POS.DORPIN ZA SOL	0.00	139.88
12	5510240000867828 232229829 - 5510240000867828;4401957180000;712173;010122;310122;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	138.96
13	5673631100005798 232246025 - 5673631100005798;4401501370001;712173;011021;311021;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR Budžetsko plaćanje	0.00	137.00
14	5551000023389190 232238124 - 5551000023389190;4403920920006;712173;010222;280222;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE	0.00	122.27
15	5517202202581628 232230659 - 5517202202581628;4403047030007;712173;010122;310122;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA Budžetsko plaćanje	0.00	106.10
16	5550010000036635 232210100 - 5550010000036635;4400333600008;712173;010122;310122;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	90.00
17	1610450023160048 232196884 - 1610450023160048;4401581110005;712173;010122;310122;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	88.13
18	1610550017820096 232197573 - 1610550017820096;4507488390009;712173;010122;311222;103;0000000;0000000000 /	CELIC JUNIOR STR VL CELIC LJUBAN TE Budžetsko plaćanje	0.00	72.00
19	5673431100050622 232196337 - 5673431100050622;4403934040009;712173;010122;311222;005;0000000;0000000000 /	DR DAKIC ZU STOMATOLOSKA AMBULANTA BIJELJINA Budžetsko plaćanje	0.00	71.52
20	5620998154890404 232195438 - 5620998154890404;4404035820009;712173;010122;310122;002;0000000;0000000000 /	KELT DOO BANJA LUKA Budžetsko plaćanje	0.00	65.73
21	5550070004889348 232232365 - 5550070004889348;4400963960002;712173;010222;280222;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 01/2022	0.00	64.15
22	5620038127919117 232245490 - 5620038127919117;4402875580006;712173;010122;310122;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	59.19
23	5551000040594856 232208576 - 5551000040594856;4404037950007;712173;010122;310122;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	58.87
24	5517902222034264 232195202 - 5517902222034264;4404264770007;712173;010122;310122;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA Budžetsko plaćanje	0.00	54.70

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673431100065172 232196336 - 5673431100065172;4403998520004;712173;010122;311222;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA BIJELJINA	0.00	53.76
26	5675412500004672 232196517 - 5675412500004672;4503398400000;712173;010122;311222;103;0000000;0000000000 /	HILTON ZLATARSKA RADNJA SP TESLIC	0.00	47.12
27	3381902212038514 232212180 - 3381902212038514;4272029000080;712173;010122;310122;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	46.53
28	5514802211585385 232229827 - 5514802211585385;4404540710005;712173;010122;310122;023;0000000;9999999999 /	DMM D DOO ČAJNIČE	0.00	45.81
29	1990560054088844 232231134 - 1990560054088844;4502464000003;712173;010122;310122;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	41.74
30	1941109222100152 232246414 - 1941109222100152;4404050890005;712173;010122;310122;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	38.28
31	5674831100017087 232212579 - 5674831100017087;4403821780006;712173;011221;310122;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	37.30
32	1610450047210034 232212338 - 1610450047210034;4401304970005;712173;010122;310122;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	37.14
33	1610450016200007 232231504 - 1610450016200007;4401773450004;712173;010122;310122;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	36.49
34	5722760000613926 232195143 - 5722760000613926;4404444590007;712173;010122;310122;088;0000000;0000000000 /	BOBO GRAF D.O.O., VUKA KARADŽIĆA 58	0.00	36.06
35	5550060000476964 232236659 - 5550060000476964;4400264440001;712173;010122;310122;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	35.94
36	5517902222156484 232230271 - 5517902222156484;4403878110007;712173;010122;310122;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	33.57
37	5540010000390021 232195733 - 5540010000390021;4400366440006;712173;010122;310122;005;0000000;0000000000 /	Most Doo	0.00	32.68
38	5620990000645544 232230097 - 5620990000645544;4401156840008;712173;020222;020222;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	32.38
39	5675708200000186 232245898 - 5675708200000186;4400145940004;712173;010122;310122;027;0000000;0000000000 /	GRAD DERVENTA	0.00	31.97
40	1610850005380025 232196551 - 1610850005380025;4402341870009;712173;010122;310122;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	30.41
41	5510010000007304 232213012 - 5510010000007304;4400991820003;712173;010222;280222;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	30.18
42	5553000033622590 232200477 - 5553000033622590;4510296070001;712173;010122;311222;103;0000000;0000000000 /	JAVNI PREVOZ MILADIN MILADIN TUBIĆ SP DONJI RANKOVIĆ	0.00	30.00
43	5675612500011549 232229689 - 5675612500011549;4511539280006;712173;010122;311222;103;0000000;0000000000 /	BRAVARSKA RADNJA LAZIC-INOX DOBRIVOJE LAZIC SP RUDO POLJE	0.00	30.00
44	5550010049477729 232210117 - 5550010049477729;4403299940006;712173;010122;310122;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	29.13
45	1990570031095624 232246705 - 1990570031095624;4403852400007;712173;010122;310122;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2	0.00	27.99
46	5520090001113861 232195103 - 5520090001113861;4403067490004;712173;010122;310122;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	27.74
47	1610450010480014 232197554 - 1610450010480014;4401680360005;712173;010122;310122;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	27.56
48	5540010000531253 232246152 - 5540010000531253;4404166090006;712173;010122;310122;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	27.34

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722460000678446 232229942 - 5722460000678446;4511281330003;712173;010122;310122;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	26.50
50	5551000053580052 232208072 - 5551000053580052;4404755910005;712173;010122;310122;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	25.71
51	5674911100009614 232212700 - 5674911100009614;4404215300003;712173;010122;310122;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	25.71
52	1610850001980078 232196865 - 1610850001980078;4400403070001;712173;010122;310122;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	24.31
53	5620128159696070 232195628 - 5620128159696070;4404598630001;712173;010122;310122;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	23.56
54	1610000151020087 232211775 - 1610000151020087;4403974260001;712173;010122;310122;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	23.15
55	5550060000052104 232203123 - 5550060000052104;4400249210008;712173;010122;310122;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	22.74
56	5620038161325335 232196201 - 5620038161325335;4404458540002;712173;010122;310122;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	22.20
57	5710100000089983 232195385 - 5710100000089983;4404013000008;712173;010122;310122;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	20.63
58	5550090046555212 232194300 - 5550090046555212;4507576840006;712173;010122;311222;033;0000000;0000000000 /	ZTR TEHNO VUJOVIĆ	0.00	19.20
59	5551000026365635 232194235 - 5551000026365635;4403830420004;712173;010222;280222;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 01/22	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.04
60	554012000040961 232230103 - 554012000040961;4500784000009;712173;010122;311222;119;0000000;0000000000 /	ZFS BILJANA SP Biljana Petro	0.00	19.00
61	5514502233934103 232212939 - 5514502233934103;4403151950002;712173;011221;311221;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIJAZIJA SREBRENICA SA PO	0.00	18.93
62	5722060000236728 232230445 - 5722060000236728;4402102700002;712173;010122;310122;056;0000000;0000000000 /	BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123	0.00	18.84
63	5520160002814510 232230288 - 5520160002814510;4507633400000;712173;010122;310122;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	18.24
64	5672411100130213 232196246 - 5672411100130213;4400790090007;712173;010122;311222;002;0000000;0000000000 /	BIROPROM DOO BANJA LUKA	0.00	18.12
65	5520080002383252 232213448 - 5520080002383252;4507150190004;712173;010122;311222;103;0000000;0000000000 /	SEKULIĆ, MUŠKI FRIZER. DUŠKO S, S.P.S	0.00	18.00
66	5674632500090847 232212646 - 5674632500090847;4503218350000;712173;010122;311222;075;0000000;0000000000 /	TR LUKAS DUSKO LUKIC S.P. PRNJA VOR	0.00	17.88
67	5723260000155479 232230338 - 5723260000155479;4508495540004;712173;010122;311222;103;0000000;0000000000 /	TIP TRONIK AUTO SERVIS VL.SLAVISA CVIJETIC S.P.	0.00	17.76
68	5550070003183021 232215643 - 5550070003183021;4401140250006;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.65
69	5553000022145453 232234276 - 5553000022145453;4403903240000;712173;010122;310122;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	17.56
70	5540060001227468 232246014 - 5540060001227468;4509288700006;712173;010122;310122;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	17.24
71	5550070015876441 232206850 - 5550070015876441;4401643750006;712173;010122;310122;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	16.86
72	5550070054157297 232220457 - 5550070054157297;4403499950006;712173;010122;310122;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	16.54

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000051035151 232236908 - 5557000051035151;4402773580001;712173;011121;310822;089;0000000;0000000000 /	UGAR SKI D.O.O.	0.00	16.30
	0,25 POSTO ZA LIJEČ DJ			
74	5520410002375718 232230820 - 5520410002375718;4504989130008;712173;010122;310122;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	16.22
	Budžetsko plaćanje			
75	5540010000422613 232195154 - 5540010000422613;4403183720009;712173;010122;310122;005;0000000;0000000000 /	Pet Vet Doo	0.00	16.20
	Budžetsko plaćanje			
76	5550080025639636 232151360 - 5550080025639636;4402634970008;712173;010122;310122;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	16.15
	NA ZARADE 01.22 SRED SOLIDAR			
77	5517202204445871 232195587 - 5517202204445871;4404284450009;712173;010122;310122;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	15.21
	Budžetsko plaćanje			
78	5550070021901111 232217859 - 5550070021901111;4402627680002;712173;010122;310122;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	15.16
	02-02-2022 DOPRINOS DJECIJE ZASTITE FOND			
79	5510130000969538 232195876 - 5510130000969538;4401604850001;712173;010122;310122;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	15.01
	Budžetsko plaćanje			
80	5520001746685271 232195877 - 5520001746685271;4507551260005;712173;010122;310122;002;0000000;0000000000 /	MAXY COLOR SP	0.00	14.98
	Budžetsko plaćanje			
81	5517902222476778 232195290 - 5517902222476778;4404168460005;712173;010122;310122;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	14.97
	Budžetsko plaćanje			
82	5540010000525142 232213105 - 5540010000525142;4510155410003;712173;020222;020222;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	14.38
	Budžetsko plaćanje			
83	5551000047867625 232188584 - 5551000047867625;4404573990003;712173;010122;310122;002;0000000;0000000000 /	SENET DOO	0.00	14.10
	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO LD			
84	5553000033078517 232232756 - 5553000033078517;4404167900001;712173;010122;310122;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	13.67
	SREDSTVA SOLIDARNOSTI			
85	1610000236150003 232197576 - 1610000236150003;4404583790002;712173;010122;310122;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	13.27
	Budžetsko plaćanje			
86	5540010000544833 232213101 - 5540010000544833;4510748150008;712173;010122;310122;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	13.23
	Budžetsko plaćanje			
87	5540060001167134 232195281 - 5540060001167134;4506008820002;712173;010122;310122;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	13.12
	Budžetsko plaćanje			
88	5520001851826869 232196086 - 5520001851826869;4404403560004;712173;010122;310122;002;0000000;0000000000 /	ALTRO DOO	0.00	13.05
	Budžetsko plaćanje			
89	5674832500034868 232212704 - 5674832500034868;4510861390007;712173;020222;020222;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	12.75
	Budžetsko plaćanje			
90	1610450030200017 232196964 - 1610450030200017;4500259180004;712173;010122;310122;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	12.57
	Budžetsko plaćanje			
91	5520001746685271 232195800 - 5520001746685271;4507551260005;712173;011221;311221;002;0000000;0000000000 /	MAXY COLOR SP	0.00	12.53
	Budžetsko plaćanje			
92	1990560086418556 232246748 - 1990560086418556;4402753800005;712173;010122;310122;102;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	11.95
	Budžetsko plaćanje			
93	5673732500011061 232245544 - 5673732500011061;4507291330004;712173;010122;310122;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	11.94
	Budžetsko plaćanje			
94	5550070021845045 232194212 - 5550070021845045;4400842230007;712173;010122;310122;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	11.83
	01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
95	5551000025163514 232206443 - 5551000025163514;4403965350006;712173;010222;280222;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	11.41
	02-02-2022 DOPRINOSI SOLIDARNOSTI			
96	5520150001071760 232213311 - 5520150001071760;4401178060006;712173;010222;280222;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	11.27
	Budžetsko plaćanje			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000036672226 232238926 - 5550000036672226;4404255860001;712173;010122;310122;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	10.91
	UPLATA ZA SOLIDARNOST 01-22			
98	1990570055567560 232196708 - 1990570055567560;4505403320004;712173;010122;310122;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	10.80
	Budzetsko placanje			
99	5620998151177050 232246144 - 5620998151177050;4404404880002;712173;010122;310122;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.44
	Budzetsko placanje			
100	5553000005816764 232234116 - 5553000005816764;4400213020008;712173;010122;310122;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.25
	SOLID			
101	5557000011883332 232195001 - 5557000011883332;4509011650001;712173;011021;311021;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	10.21
	SOLID POMOĆ			
102	5551000043975985 232187944 - 5551000043975985;4511042180008;712173;011021;151221;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	10.12
	Doprinosi za solidarnost za: 10/21, 11/21, polovina 12/21			
103	1610000062270131 232246605 - 1610000062270131;4403278350004;712173;011221;311221;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ	0.00	9.80
	Budzetsko placanje			
104	5559000014466827 232226163 - 5559000014466827;4403762830002;712173;010122;310122;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.58
	SOLIDARNOST			
105	5550070007084846 232214937 - 5550070007084846;4504695900000;712173;010122;300622;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	9.48
	PLAĆANJE 01-06/22			
106	5540030000062645 232229825 - 5540030000062645;4401782010009;712173;010122;310122;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	9.46
	Budzetsko placanje			
107	5520020001665649 232213090 - 5520020001665649;4502311190008;712173;010122;310122;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	9.42
	Budzetsko placanje			
108	1610000165220014 232197682 - 1610000165220014;4404064090001;712173;010122;310122;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.34
	Budzetsko placanje			
109	5540080000005849 232230691 - 5540080000005849;4400137840009;712173;010122;310122;010;0000000;0000000001 /	PLAVA ZVIJEZDA DOO BROD	0.00	9.29
	Budzetsko placanje			
110	5620108098671916 232230981 - 5620108098671916;4508020350006;712173;010122;310322;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	8.93
	Budzetsko placanje			
111	5510560001580956 232212951 - 5510560001580956;4403118660007;712173;010122;310122;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	8.86
	Budzetsko placanje			
112	5520400002545517 232230207 - 5520400002545517;4507497380008;712173;010122;300622;027;0000000;0000000000 /	ŽELJKA SUR FRIZ.SAL.TOMINČIĆ Ž.DER	0.00	8.82
	Budzetsko placanje			
113	5551000042006206 232155639 - 5551000042006206;4401677490003;712173;010122;310122;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	8.75
	LD 01/22 SOLIDARNOST			
114	5550060000313228 232166791 - 5550060000313228;4400233130004;712173;010122;310122;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	8.75
	DOP ZA LIJEČ DJECE ZA 01/22			
115	5550080024025071 232236965 - 5550080024025071;4402975610000;712173;010122;310122;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	8.44
	POEBAN DOPRINOS ZA SOLIDARNOST 01/22			
116	5672411100047957 232229982 - 5672411100047957;4403671280000;712173;020222;020222;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	8.44
	Budzetsko placanje			
117	5551000020168887 232156198 - 5551000020168887;4509403570006;712173;011021;151221;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	8.37
	Doprinosi za solidarnost 10/21, 11/21, i polovina 12/21			
118	5674832500037002 232245887 - 5674832500037002;4511028940008;712173;010122;310122;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	8.34
	Budzetsko placanje			
119	5559000037039115 232208571 - 5559000037039115;4404263450009;712173;010122;310122;107;0000000;0000000000 /	BOTANIK DOO	0.00	8.32
	solidarnost doprinosi			
120	5550090026547410 232206254 - 5550090026547410;4401999850005;712173;010122;310122;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	8.00
	SOLIDARNOST			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674212500002889 232196327 - 5674212500002889;4511832660000;712173;010122;310522;033;0000000;0000000000 /	FARMA KRAVA SLJIVAK RANKO NIKOLIC SP GACKO	0.00	8.00
122	5675412500027079 232213444 - 5675412500027079;4510883870002;712173;010122;310122;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	7.94
123	5551000042239782 232189258 - 5551000042239782;4510914000001;712173;010222;280222;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA	0.00	7.88
124	5551000055282887 232194479 - 5551000055282887;4512187870009;712173;161221;310122;002;0000000;0000000000 /	KAJAK MILORAD MACANOVIĆ SP BANJA LUKA	0.00	7.86
125	5517202204515323 232230026 - 5517202204515323;4403402110009;712173;010122;310122;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	7.83
126	5675708200000186 232245952 - 5675708200000186;4402858220004;712173;010122;310122;027;0000000;0000000000 /	GRAD DERVENTA	0.00	7.75
127	5553000040556926 232220834 - 5553000040556926;4500441060006;712173;010122;310122;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	7.74
128	1995610030207725 232231893 - 1995610030207725;4509241570007;712173;010122;310122;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	7.72
129	5553000032611171 232227264 - 5553000032611171;4402618770007;712173;010122;310122;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	7.70
130	5550080049609694 232206427 - 5550080049609694;4403327230001;712173;010122;310122;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.67
131	5673211100010184 232230873 - 5673211100010184;4403168330008;712173;020222;020222;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	7.57
132	5551000019966739 232189814 - 5551000019966739;4403279750006;712173;010122;310122;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	7.55
133	1610000200090059 232197440 - 1610000200090059;4404309890009;712173;010122;310122;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	7.44
134	5620058148890904 232229777 - 5620058148890904;4404364560000;712173;010122;310122;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	7.40
135	5551000023800276 232193449 - 5551000023800276;4509725180009;712173;020222;020222;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	7.37
136	5620050000464589 232230172 - 5620050000464589;4400108740003;712173;011221;311221;028;0000000;0000000000 /	TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBOJ	0.00	7.31
137	5675412500014760 232196420 - 5675412500014760;4509318460005;712173;010122;310122;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	7.28
138	5540060001203509 232229750 - 5540060001203509;4507896590008;712173;010122;310122;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	7.23
139	5510010000008371 232213013 - 5510010000008371;4400834480002;712173;010222;280222;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA	0.00	7.18
140	5620998152043648 232195323 - 5620998152043648;4404431420005;712173;010122;310122;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	7.12
141	5620998161563616 232195703 - 5620998161563616;4404624220003;712173;010122;310122;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	6.62
142	5551000019135061 232248351 - 5551000019135061;4400843550005;712173;010122;310122;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	6.60
143	5551000021736795 232202896 - 5551000021736795;4403897090009;712173;010122;310122;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	6.50
144	5551000014826515 232228092 - 5551000014826515;4403765260002;712173;010122;310122;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	6.43

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514502233947683 232230836 - 5514502233947683;4401442930006;712173;010122;310122;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko placanje	0.00	6.43
146	5551000005721998 232193554 - 5551000005721998;4403593890009;712173;011221;311221;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOLID 12/21	0.00	6.28
147	5672531100002943 232212698 - 5672531100002943;4402744130005;712173;010122;310122;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko placanje	0.00	6.13
148	5550080049973250 232228738 - 5550080049973250;4508087000000;712173;010122;310122;028;0000000;0000000000 /	TRGOVINA KOMISION - BRUNDO DRAGANA ILIĆ S.P. BUKOVICA VELIKA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	6.04
149	5620078061378182 232196002 - 5620078061378182;4506563900003;712173;010122;310122;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU Budžetsko placanje	0.00	5.95
150	554002000003815 232229839 - 554002000003815;4400447790001;712173;010122;310122;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik Budžetsko placanje	0.00	5.95
151	5675412500029310 232196440 - 5675412500029310;4511064740007;712173;010122;310122;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko placanje	0.00	5.95
152	5520001969267194 232196450 - 5520001969267194;4511956710005;712173;010122;310122;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ Budžetsko placanje	0.00	5.88
153	5620990001739316 232212953 - 5620990001739316;4505361490001;712173;010122;310122;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko placanje	0.00	5.76
154	1610000135500087 232231685 - 1610000135500087;4500852950002;712173;010122;310122;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko placanje	0.00	5.55
155	5722460000148438 232195459 - 5722460000148438;4509246530003;712173;010122;310122;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko placanje	0.00	5.42
156	5550070022595243 232226911 - 5550070022595243;4403264050008;712173;010122;310122;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRINOS SOLIDARNOSTI NA PLATU	0.00	5.39
157	5551000038182272 232194607 - 5551000038182272;4403830420004;712173;010122;310122;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 01/22	0.00	5.33
158	1545602005097118 232197359 - 1545602005097118;4403706250001;712173;010222;280222;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko placanje	0.00	5.29
159	5710600000072207 232195365 - 5710600000072207;4511615480001;712173;010122;310122;002;0000000;0000000000 /	NTB NEMANJA JELISAVAC SP Budžetsko placanje	0.00	5.14
160	5551000011883632 232216138 - 5551000011883632;4403698720001;712173;010122;310122;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" FOND SOLIDARNOSTI	0.00	5.03
161	5510010000015840 232213011 - 5510010000015840;4401150130009;712173;010222;280222;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko placanje	0.00	4.97
162	5672412500136548 232195084 - 5672412500136548;4510700460005;712173;010222;010222;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko placanje	0.00	4.95
163	5673631100019960 232229962 - 5673631100019960;4404147380001;712173;010122;310122;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko placanje	0.00	4.82
164	1990570030833627 232198239 - 1990570030833627;4509357440003;712173;010122;310122;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko placanje	0.00	4.80
165	5710100000098519 232195574 - 5710100000098519;4503831640002;712173;010122;310122;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko placanje	0.00	4.77
166	5676032500012498 232230713 - 5676032500012498;4511364030001;712173;020222;020222;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI Budžetsko placanje	0.00	4.66
167	5672532500012285 232230799 - 5672532500012285;4507672480002;712173;010122;310122;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI Budžetsko placanje	0.00	4.65
168	5722460000950628 232195456 - 5722460000950628;4400446800003;712173;010122;310122;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budžetsko placanje	0.00	4.63

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020015890072 232202000 - 5550020015890072;4402853770006;712173;010122;310122;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	4.58
	DOPR. ZA SOLID. ZA 1/22			
170	1941012756500118 232246401 - 1941012756500118;4200972560000;712173;010122;310122;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	4.57
	Budžetsko plaćanje			
171	5520001743989835 232196352 - 5520001743989835;4404190710007;712173;010122;310122;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.55
	Budžetsko plaćanje			
172	5550060055031219 232155966 - 5550060055031219;4508551040001;712173;010122;310122;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	4.50
	DOP ZA LIJEČENJE DJECE I-III/22			
173	5551000043401260 232214940 - 5551000043401260;4404442030004;712173;010122;310122;008;0000000;0000000000 /	PU KLUB ZA DJECU PLAVA ZVEZDA GRADIŠKA	0.00	4.50
	SOLID.			
174	5551000055283372 232154140 - 5551000055283372;4512187950002;712173;161221;311221;002;0000000;0000000000 /	CIAO BELLA MILORAD MACANOVIĆ SP BANJA LUKA	0.00	4.50
	DOPRINOSI ZA SOLIDARNOST 1/22			
175	5551000041925793 232237577 - 5551000041925793;4510874020004;712173;010122;310122;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	4.48
	DOPRINOSI SOLIDARNOSTI NA PLATU ZA 01/22			
176	5673432500017963 232195079 - 5673432500017963;4505681300006;712173;010122;310122;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	4.46
	Budžetsko plaćanje			
177	5520201502432180 232245901 - 5520201502432180;4504715350001;712173;010122;310122;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	4.45
	Budžetsko plaćanje			
178	3381902212271120 232197146 - 3381902212271120;4404762530005;712173;010122;310122;005;0000000;0000000000 /	REPUBLIČKA STRANKA SRPSKE	0.00	4.43
	Budžetsko plaćanje			
179	5540040000047367 232213251 - 5540040000047367;4404246360004;712173;010122;310122;012;0000000;0000000000 /	DRAGIC - DRVO DOO	0.00	4.42
	Budžetsko plaćanje			
180	5550070051491834 232236654 - 5550070051491834;4502660520007;712173;010122;310122;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	4.41
	FOND SOLIDARNOSTI			
181	5517902220946312 232230101 - 5517902220946312;4403984140004;712173;010122;310122;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.29
	Budžetsko plaćanje			
182	1545802013071187 232197943 - 1545802013071187;4511135510008;712173;010122;310122;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	4.11
	Budžetsko plaćanje			
183	1610000182450027 232196633 - 1610000182450027;4509307770002;712173;010122;310122;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	4.07
	Budžetsko plaćanje			
184	5520160000488353 232230212 - 5520160000488353;4500465320009;712173;010122;310122;028;0000000;0000000000 /	ORHIDEJA SPCRPOP LJUBINA BR. 75DOBO	0.00	4.03
	Budžetsko plaćanje			
185	5510150002375552 232213097 - 5510150002375552;4401885760006;712173;010122;310122;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.79
	Budžetsko plaćanje			
186	5722960000434369 232195131 - 5722960000434369;4402148870000;712173;010122;310122;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8	0.00	3.61
	Budžetsko plaćanje			
187	5674832500042725 232229963 - 5674832500042725;4511474560006;712173;020222;020222;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	3.58
	Budžetsko plaćanje			
188	5620998169635665 232212563 - 5620998169635665;4512195460006;712173;281221;310122;002;0000000;0000000000 /	MERCI IVANA RAKOVI? SP BANJA LUKA 16 KRAJISKE N OSL UDARNE BRIGADE 5	0.00	3.57
	Budžetsko plaćanje			
189	5673432500071895 232245677 - 5673432500071895;4510885810007;712173;010122;310122;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	3.55
	Budžetsko plaćanje			
190	5551000027405960 232238279 - 5551000027405960;4404017330002;712173;010122;310122;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.45
	DOPRINOS ZA SOLIDARNOST 01/22			
191	5540030000056825 232213250 - 5540030000056825;4501363960000;712173;010122;310122;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	3.41
	Budžetsko plaćanje			
192	5540010000337059 232213421 - 5540010000337059;4505844020006;712173;010122;310122;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S	0.00	3.30
	Budžetsko plaćanje			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000035095538 232229318 - 5551000035095538;4510439950008;712173;010122;310122;002;0000000;0000000000 / UPL DOPRINOSA	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	3.28
194	5620128153954252 232196107 - 5620128153954252;4504350750005;712173;010122;310122;085;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	3.25
195	5558000047604696 232207804 - 5558000047604696;4511336920000;712173;010122;310122;113;0000000;0000000000 / SOLIDARNOST	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	3.14
196	5520001647998538 232213282 - 5520001647998538;4507207130003;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	3.13
197	5514902211539887 232195678 - 5514902211539887;4508533900001;712173;010122;310122;007;0000000;0000000000 / Budzetsko placanje	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	3.12
198	5675612500001752 232196531 - 5675612500001752;4509255950007;712173;010122;310122;103;0000000;0000000000 / Budzetsko placanje	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	3.11
199	5553000045621975 232220740 - 5553000045621975;4511197110006;712173;010122;310122;028;0000000;0000000000 / UPL SOLID DOPR 1/22	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ	0.00	3.10
200	5674831100018348 232230941 - 5674831100018348;4403351960002;712173;010122;310122;088;0000000;0000000000 / Budzetsko placanje	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	3.08
201	5557000036556058 232220619 - 5557000036556058;4510489200000;712173;010122;310122;089;0000000;0000000000 / DOP ZA SOL	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE	0.00	3.08
202	5710600000073468 232212922 - 5710600000073468;4404781750008;712173;010122;310122;095;0000000;0000000000 / Budzetsko placanje	BB Holz doo	0.00	3.05
203	5557000022612890 232232912 - 5557000022612890;4403911770000;712173;010122;310122;094;0000000;0000000000 / DOP ZA SOLID	BILJE I LJEKOBILJE DOO	0.00	3.04
204	5550000015475398 232194452 - 5550000015475398;4403760970001;712173;010122;310122;005;0000000;0000000000 / DOPRINOS ZA SOLIDRANOST ZA 01-22	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.02
205	5540030000057795 232196493 - 5540030000057795;4508383400005;712173;010122;310122;059;0000000;0000000000 / Budzetsko placanje	SUR HELVETIA LOPARE	0.00	3.01
206	5673432500013598 232230054 - 5673432500013598;4506505450006;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	3.00
207	5551000026975474 232229303 - 5551000026975474;4509869930002;712173;010122;310122;002;0000000;0000000000 / DOPRINSI ZA SOLIDARNOST 01/22	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA	0.00	2.99
208	5540130000017244 232196230 - 5540130000017244;4404112910008;712173;010122;310122;088;0000000;0000000000 / Budzetsko placanje	FIT ZONE FITNES KLUB	0.00	2.98
209	5620998145527382 232195609 - 5620998145527382;4510605630009;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	2.96
210	5551000045597534 232193048 - 5551000045597534;4511189950003;712173;010122;311222;002;0000000;0000000000 / FOND SOLID 01/22	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	2.96
211	5551000051742775 232238041 - 5551000051742775;4511660940005;712173;010122;310122;002;0000000;0000000000 / FOND SOL 1/22	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	2.96
212	1610000211600079 232197335 - 1610000211600079;4510883790009;712173;010122;310122;089;0000000;0000000000 / Budzetsko placanje	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.95
213	5620038169574118 232230032 - 5620038169574118;4512192950002;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	FLORMAR SASA MOTIKA S.P. BIJELJINA TRG KRALJA PETRA I KARADJORDJEVICA,	0.00	2.95
214	5672532500049048 232245821 - 5672532500049048;4511626410005;712173;020222;020222;056;0000000;0000000000 / Budzetsko placanje	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.95
215	5621008000045666 232246260 - 5621008000045666;4401720250003;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000	0.00	2.94
216	5722460000103236 232213034 - 5722460000103236;4505405020008;712173;020222;020222;005;0000000;0000000000 / Budzetsko placanje	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	2.85

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5722460000802315 232230166 - 5722460000802315;4404708670004;712173;010122;310122;109;0000000;0000000000 / Budzetsko placanje	FAMILY GROUP DOO UGLJEVIK	0.00	2.81
218	5620098058328598 232195006 - 5620098058328598;4506451420009;712173;010222;010222;119;0000000;0000000000 / Budzetsko placanje	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROCEVIĆ ROCEVIĆ	0.00	2.80
219	5510150002380014 232229651 - 5510150002380014;4402045390000;712173;011121;301121;097;0000000;0000000000 / Budzetsko placanje	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	2.74
220	5673031100057820 232230872 - 5673031100057820;4401497590000;712173;010122;310122;007;0000000;0000000000 / Budzetsko placanje	FENIKIS-ALFA DOO K.DUBICA	0.00	2.46
221	5551000021034418 232228683 - 5551000021034418;4403881170002;712173;010122;310122;002;0000000;0000000000 / OBUSTAVE NA PLATU I/22	CNG ENERGY DOO	0.00	2.29
222	5551000026524618 232206289 - 5551000026524618;4509845750003;712173;010122;310122;002;0000000;0000000000 / POSEBAN DOP ZA SOLIDARN PO OSNOVU NETO PLATE	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.29
223	5722460000553316 232245535 - 5722460000553316;4400388330000;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	MEPLAST DOO	0.00	2.25
224	1995720042590012 232196712 - 1995720042590012;4404645730001;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.10
225	5620990001300003 232229897 - 5620990001300003;4503033650007;712173;020222;020222;056;0000000;0000000000 / Budzetsko placanje	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.05
226	5553000032855320 232248727 - 5553000032855320;4404162690009;712173;010122;311222;038;0000000;0000000000 / UPLATA POS. DOP. ZA SOLID. ZA 2022. GODINU.	MEGA-CNC TOOLS DOO PETROVO TODORA VUJASINOVICA 18/A PETROVO	0.00	2.00
227	5540060001122126 232213112 - 5540060001122126;4400021110003;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	GANGES DOO	0.00	1.96
228	5673021100000445 232213207 - 5673021100000445;4402909660004;712173;010122;310122;007;0000000;0000000000 / Budzetsko placanje	KD PHARM DOO K.DUBICA	0.00	1.94
229	5620128155029303 232196285 - 5620128155029303;4511176970005;712173;010122;310122;085;0000000;0000000001 / Budzetsko placanje	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIĆ S.P.I.LILĐA	0.00	1.91
230	5517002211335015 232195889 - 5517002211335015;4403352930000;712173;010122;310122;033;0000000;0000000000 / Budzetsko placanje	ELMINS DOO GACKO	0.00	1.87
231	5551000018865789 232210000 - 5551000018865789;4508836120009;712173;010122;310122;002;0000000;0000000000 / SOLID	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.79
232	5553000011047392 232218549 - 5553000011047392;4500421970006;712173;010122;310122;028;0000000;0000000000 / PLAĆANJE SOLIDAR	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ	0.00	1.78
233	5550080025781547 232203049 - 5550080025781547;4506277480005;712173;010122;310122;027;0000000;0000000000 / FOND SOLIDARNOSTI	STR" AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.73
234	5554000025960122 232217171 - 5554000025960122;4403974850003;712173;010122;310122;116;0000000;0000000000 / SREDSTVA SOLIDARNOSTI PLATA ZA 1/2022	DŽEBO D.O.O. VLASENICA	0.00	1.69
235	5675612500011161 232229790 - 5675612500011161;4511400520002;712173;010122;310122;103;0000000;0000000000 / Budzetsko placanje	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIĆ	0.00	1.61
236	5550100027771210 232216458 - 5550100027771210;4400499830001;712173;010122;310122;113;0000000;0000000000 / 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD	0.00	1.61
237	5551000054122767 232187971 - 5551000054122767;4512079390009;712173;010122;310122;002;0000000;0000000000 / DOPRINOS ZA SOL. I LIJ. DJECE 01/22	MZ MILAN ZORIĆ SP BANJA LUKA	0.00	1.60
238	5673432500054726 232230155 - 5673432500054726;4508469540004;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	PUSKIN UR BAR VL JEVIĆ DRAZENKO SP BIJELJINA	0.00	1.59
239	5620098117673198 232246259 - 5620098117673198;4507514900002;712173;020222;020222;119;0000000;0000000000 / Budzetsko placanje	FOTO OZON FOTOGRAFSKA RADNJA ILIĆ SLAVICA S.P.ZVORNIK SVETOG SAVE 62 7	0.00	1.58
240	5551000022025952 232220528 - 5551000022025952;4509283570007;712173;010122;310122;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 01/22	IDEJA S.P.	0.00	1.58

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673532500031053 232246267 - 5673532500031053;4511302940001;712173;010122;310122;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.57
242	5550060019110082 232234406 - 5550060019110082;4400301310008;712173;010122;310122;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.55
243	5710300000085802 232213185 - 5710300000085802;4404075530003;712173;010122;310122;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.55
244	5540060001241145 232195275 - 5540060001241145;4510239430000;712173;010122;310122;028;0000000;0000000000 /	Rostiljnica NADJA Milovan Markovic	0.00	1.55
245	5550000026245987 232210591 - 5550000026245987;4400336880001;712173;010122;310122;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.55
246	5721260000250154 232195637 - 5721260000250154;4512053750007;712173;010122;310122;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15	0.00	1.54
247	5557000042811491 232202912 - 5557000042811491;4404406400008;712173;010122;310122;089;0000000;0000000000 /	TAB CO D.O.O. PALE	0.00	1.53
248	5520420002217947 232230396 - 5520420002217947;4401911270004;712173;010122;310122;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOLOŠA C	0.00	1.53
249	5550000025837520 232194302 - 5550000025837520;4403982010006;712173;010122;310122;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.53
250	5540060001250263 232195280 - 5540060001250263;4510867670001;712173;010122;310122;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.52
251	5517902222036010 232195211 - 5517902222036010;4404266710001;712173;010122;310122;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.51
252	5510150002380014 232229650 - 5510150002380014;4402045390000;712173;010122;310122;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	1.51
253	5554000042394735 232208976 - 5554000042394735;4510894720002;712173;010122;310122;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA	0.00	1.50
254	1941066105700159 232198020 - 1941066105700159;4401717460005;712173;010122;310122;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.50
255	5557000015460304 232202321 - 5557000015460304;4509227580008;712173;010122;310122;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	1.50
256	5553000036341209 232219968 - 5553000036341209;4510503470007;712173;010122;310122;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.50
257	5551000025757154 232188047 - 5551000025757154;4509797680006;712173;010122;310122;093;0000000;0000000000 /	LIBERO	0.00	1.49
258	5674632500041086 232213202 - 5674632500041086;4510953910007;712173;010122;310122;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.49
259	5517202272608838 232230834 - 5517202272608838;4404216960007;712173;010122;311222;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.49
260	5554000048470718 232238292 - 5554000048470718;4511068810000;712173;011221;311221;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.49
261	5540100001133473 232195274 - 5540100001133473;4510055540007;712173;010122;310122;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob	0.00	1.49
262	5551000053581313 232239007 - 5551000053581313;4512040930006;712173;010122;310122;050;0000000; /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	1.48
263	5520001895897752 232195512 - 5520001895897752;4511270560007;712173;010122;310122;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.48
264	5551000047234797 232247194 - 5551000047234797;4511306180001;712173;010122;310122;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.48

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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

9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5517002229903434 232195300 - 5517002229903434;4511590120005;712173;010122;310122;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE	0.00	1.48
266	5540120080009410 232213343 - 5540120080009410;4509786720006;712173;010122;310122;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp	0.00	1.48
267	5557000029149041 232227591 - 5557000029149041;4510011920007;712173;010122;310122;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	1.48
268	5514902211655608 232229732 - 5514902211655608;4510753820003;712173;010122;310122;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.48
269	5559000025520559 232217956 - 5559000025520559;4403963650002;712173;010122;310122;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.48
270	5674832500026235 232213353 - 5674832500026235;4510062750009;712173;010122;310122;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.48
271	5520400001985245 232213325 - 5520400001985245;4506048450003;712173;010122;310122;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	1.48
272	5674832500044762 232213203 - 5674832500044762;4512136290008;712173;010122;310122;088;0000000;0000000000 /	CAFFE BAR BARSA 2 ALEKSANDER PETKOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.48
273	5510250000572705 232230376 - 5510250000572705;4400098920008;712173;010122;310122;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.48
274	5673012500014298 232245816 - 5673012500014298;4502096440006;712173;010122;310122;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.48
275	5550000034846686 232166783 - 5550000034846686;4510410540005;712173;010122;310122;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.48
276	5557000040953165 232155978 - 5557000040953165;4510840980009;712173;010122;310122;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.48
277	5551000048765554 232247908 - 5551000048765554;4511405830000;712173;010122;310122;002;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC	0.00	1.48
278	5557000033662645 232208907 - 5557000033662645;4510294880006;712173;010122;310122;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.48
279	5550060030370133 232235545 - 5550060030370133;4506841130001;712173;010122;310122;015;0000000;0000000000 /	TRGOVAČKA RADNJA -BUTIK "CECA" POPIĆ SVJETLANA S.P.	0.00	1.47
280	5620998165558270 232229910 - 5620998165558270;4511801780007;712173;010122;310122;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.47
281	5620998153644633 232246269 - 5620998153644633;4404470160002;712173;010122;310122;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.47
282	3383902280255604 232197135 - 3383902280255604;4511731630002;712173;010122;310122;028;0000000;0000000001 /	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA	0.00	1.47
283	5557000050901582 232233381 - 5557000050901582;4404651380004;712173;011221;311221;094;0000000;0000000000 /	PZ MUSHROOM	0.00	1.37
284	5620998156681703 232195911 - 5620998156681703;4511270480003;712173;011121;301121;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.35
285	5550060002124606 232189754 - 5550060002124606;4500949520002;712173;011221;311221;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.35
286	5550020015899093 232209294 - 5550020015899093;4507145780006;712173;011221;311221;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.35
287	5540010000433574 232195735 - 5540010000433574;4508112390004;712173;010122;310122;005;0000000;0000000000 /	Tomislav Plasti	0.00	1.25
288	5540010000562681 232213042 - 5540010000562681;4501290800009;712173;010122;310122;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.10

IZVOD BR. 26
O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2022



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 9,387,262.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550070003183021 232215570 - 5550070003183021;4401140250006;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.06

UKUPAN PROMET 0.00 6,551.04

NOVO STANJE 9,393,813.81

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,393,813.81

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka