

**IZVOD: 22**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 04.02.2022 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
714.871,52 KM	0,00 KM	6.225,42 KM	721.096,94 KM	0	71

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
<b>Raspoloživa sredstva</b>	<b>721.096,94 KM</b>

**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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.02.2022	0,00	2.762,11	999	[N:4400802010004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] DO	0000000000	87000013524683 (2) Centrala
2	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 04.02.2022	0,00	896,04	0	[N:4507994920008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	2927063 0000000000	87000013524598 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 04.02.2022	0,00	708,24	0	[N:4402171850008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:010 B:0000000]	6866823 0000000000	87000013524596 (2) Centrala
4	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 04.02.2022	0,00	286,05	999	[N:4201194380020 VU:8 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000001	87000013525253 (2) Centrala
5	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 04.02.2022	0,00	250,76	999	[N:4402271210006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	0000000000	87000013522501 (2) Centrala
6	ROL DOO PALE, KARADJORDJEVA 21 PALE, KARADJORDJEVA 21 PALE 5674831100002052	SBERBANK AD BANJ 04.02.2022	0,00	133,36	999	[N:4400602350005 VU:0 VP:712173 PO:2022.02.04 PD:2022.02.04 O:089 B:0000000]	0000000000	87000013523476 (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	PEKARA MALETIĆ VL. MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 04.02.2022	0,00	131,53	999	[N:4504181620008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] SO		87000013523534 (2) Centrala
8	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, 5672411100018469	SBERBANK AD BANJ 04.02.2022	0,00	127,64	999	[N:4400796450005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013524965 (2) Centrala
9	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 04.02.2022	0,00	110,72	0	[N:4402542770002 VU:0 VP:712173 PO:2022.02.04 PD:2022.02.04 O:056 B:0000000]	0000000000	87000013523350 (2) Centrala
10	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 04.02.2022	0,00	79,40	43	[N:4200505350433 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0170771501	87000013524577 (2) Centrala
11	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 04.02.2022	0,00	68,61	999	[N:4512146090007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013525688 (2) Centrala
12	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljini 04.02.2022	0,00	61,80	0	[N:4400911490008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	2406451 0000000000	87000013525131 (2) Centrala
13	JP EKO.DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 04.02.2022	0,00	58,06	0	[N:4402206230008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	9VD98962839 0000000000	87000013521838 (2) Centrala
14	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 04.02.2022	0,00	51,35	35	[N:4401101270008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po	0000000000	10104447956001 (2) Filijala Gradiška
15	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.02.2022	0,00	45,19	0	[N:4401208230009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:075 B:0000000]	0000000000	87000013523479 (2) Centrala
16	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000LIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.02.2022	0,00	34,72	0	[N:4200093060044 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000001	87000013523279 (2) Centrala
17	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljini 04.02.2022	0,00	29,60	0	[N:4404566780001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	2413431 0000000000	87000013525262 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIKA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	24,54	0	[N:4209388460513 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	L98969523 0000000000	87000013521878 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 04.02.2022	0,00	23,08	0	[N:4404109020000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013524544 (2) Centrala
20	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 04.02.2022	0,00	21,61	999	[N:4403843590006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	0000000000	87000013525270 (2) Centrala
21	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 04.02.2022	0,00	19,75	0	[N:4201224800029 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	2403168 0000000001	87000013524988 (2) Centrala
22	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.02.2022	0,00	19,35	0	[N:4200093060044 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000]	0000000001	87000013523251 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	17,01	0	[N:4209388460165 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:00000000]	L98969524 0000000000	87000013521811 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	14,77	0	[N:4209388460360 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:011 B:00000000]	L98969519 0000000000	87000013521924 (2) Centrala
25	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.02.2022	0,00	13,86	999	[N:4219023900072 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000001	87000013525256 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	13,29	0	[N:4209388460106 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:075 B:00000000]	L98969517 0000000000	87000013521877 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	11,45	0	[N:4209388460491 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:007 B:00000000]	L98969525 0000000000	87000013521925 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	11,37	0	[N:4209388460181 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:028 B:00000000]	L98969520 0000000000	87000013521901 (2) Centrala
29	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 04.02.2022	0,00	11,37	130	[N:4501280160001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013525723 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	11,12	0	[N:4209388460351 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:103 B:00000000]	L98969516 0000000000	87000013521842 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	10,99	0	[N:4209388460408 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:064 B:00000000]	L98969518 0000000000	87000013521868 (2) Centrala
32	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 04.02.2022	0,00	10,91	999	[N:4404416380005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] DO	0000000000	87000013523145 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	10,84	0	[N:4209388460483 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	L98969522 0000000000	87000013521843 (2) Centrala
34	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 04.02.2022	0,00	10,75	35	[N:4502493870009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po		18000327644001 (2) Agencija Centar 1
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	10,17	0	[N:4209388460343 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:027 B:00000000]	L98969521 0000000000	87000013521815 (2) Centrala
36	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 04.02.2022	0,00	8,86	999	[N:4403921140004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013525613 (2) Centrala
37	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 04.02.2022	0,00	7,29	0	[N:4404782480004 VU:0 VP:731212 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013524538 (2) Centrala
38	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 04.02.2022	0,00	7,25	999	[N:4402837900005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013522169 (2) Centrala
39	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.02.2022	0,00	7,23	999	[N:4219023900013 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000001	87000013524922 (2) Centrala
40	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 04.02.2022	0,00	6,68	0	[N:4500818850007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:00000000]	0000000000	87000013521918 (2) Centrala
41	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.02.2022	0,00	6,32	999	[N:4219023900137 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:00000000]	0000000001	87000013525711 (2) Centrala
42	Trgovinsko-zanradnja PERIC - PROMET, Doboje, 5540060001215343	Pavlović International 04.02.2022	0,00	6,08	0	[N:4508462610007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:028 B:00000000]	04NOV032362144 0000000000	87000013522597 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.02.2022	0,00	5,39	999	[N:4219023900048 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000001	87000013525198 (2) Centrala
44	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 04.02.2022	0,00	4,53	35	[N:4404052670002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] Po	0000000000	18000327592001 (2) Agencija Centar 1
45	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJ 04.02.2022	0,00	4,50	999	[N:4512176160000 VU:0 VP:712173 PO:2022.02.04 PD:2022.02.04 O:007 B:0000000]	0000000000	87000013525707 (2) Centrala
46	STRUMF VL GOLIJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 04.02.2022	0,00	4,49	43	[N:4508816950005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013523349 (2) Centrala
47	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 04.02.2022	0,00	4,30	35	[N:4402813550003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] Po	0000000000	95500028712001 (2) Agencija Centar
48	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 04.02.2022	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2022.02.04 PD:2022.02.04 O:056 B:0000000]	0000000000	87000013523378 (2) Centrala
49	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 04.02.2022	0,00	3,67	35	[N:4401087180009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po		10104447752001 (2) Filijala Gradiška
50	PERFECTUS M CENTER STOJA MARTIC SP BANJA LUKA, , 5551000051284256	Nova banka ad Bijelj 04.02.2022	0,00	3,22	0	[N:4507006400002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	2336092 0000000000	87000013522105 (2) Centrala
51	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 04.02.2022	0,00	3,16	0	[N:4404739390000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013523451 (2) Centrala
52	FAST FOOD CHEESE WHEEL PASTA NINA MUHOVIC SP PALE, JAHORINA 5674832500045053	SBERBANK AD BANJ 04.02.2022	0,00	3,12	999	[N:4512162370001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013525234 (2) Centrala
53	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 04.02.2022	0,00	3,11	35	[N:4403997040009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000] Po		70102553560001 (2) Filijala Zvornik
54	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijelj 04.02.2022	0,00	3,03	0	[N:4501650940001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	2334196 0000000000	87000013522510 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 04.02.2022	0,00	2,72	1	[N:4404108210000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013522121 (2) Centrala
56	SKI RENTAL RED STAR ALEKSANDAR TOMIC S.P. PALE JAHORINA BB 7 5620128167506510	NLB BANKA A.D. BAN 04.02.2022	0,00	2,52	43	[N:4512050570008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013523240 (2) Centrala
57	GOSTIONICA STOP MILAN PANDZIC S.P. PALE, , 5557000051359228	Nova banka ad Bijeljina 04.02.2022	0,00	2,04	0	[N:4511620560005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	2399408 0000000000	87000013523385 (2) Centrala
58	PROTOS DOO ISTOCNA ILIDZA, DABROBOSANSKA 21 ISTOCNO SARA, DA 5674831100028145	SBERBANK AD BANJ 04.02.2022	0,00	2,01	999	[N:4404610190004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:085 B:0000000]	0000000000	87000013525751 (2) Centrala
59	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 161000000060054	Raiffeisen banka dd Bi 04.02.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000001	87000013523319 (2) Centrala
60	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 04.02.2022	0,00	1,60	999	[N:4400580100000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013525799 (2) Centrala
61	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 04.02.2022	0,00	1,54	999	[N:4510425730005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013525638 (2) Centrala
62	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 04.02.2022	0,00	1,53	0	[N:4505381840009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	074180 0000000000	87000013523331 (2) Centrala
63	BOKI TR NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 04.02.2022	0,00	1,51	999	[N:4507370980006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:095 B:0000000]	0000000000	87000013522204 (2) Centrala
64	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 04.02.2022	0,00	1,51	999	[N:4511415390008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013525750 (2) Centrala
65	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 04.02.2022	0,00	1,50	35	[N:4511044390000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po		93400155916001 (2) Agencija Aleksandrova
66	SKI RENTAL KRALJICA, OLIMPIJSKA BB, PALE, PALE 5723660000216569	MF banka a.d. Banja L 04.02.2022	0,00	1,48	43	[N:4510553140008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013525096 (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)	
67	Uzgoj krava FARMA BABIČI s.p., BABIČI BB, SIPOVO 5710600000100531	Komercijalna banka ad 04.02.2022	0,00	1,47	35	[N:4510639610007 VU:0 VP:712173 PO:2022.02.04 PD:2022.02.04 O:102 B:0000000] Po	0000000000	17600302682001 (2) Agencija Šipovo
68	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 04.02.2022	0,00	1,47	35	[N:4504717560003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000] Po	0000000000	70102553410001 (2) Filijala Zvornik
69	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 04.02.2022	0,00	1,35	0	[N:4510443800002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	2391834 0000000000	87000013523291 (2) Centrala
70	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 04.02.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po	0000000000	10303537496001 (2) Filijala Gradiška
71	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.02.2022	0,00	0,64	0	[N:4209388460548 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000]	L98969565 0000000000	87000013521902 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 71

<b>Ukupno BAM:</b>	0,00	6.225,42
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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. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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

9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 232447088 - 5620990000405760;4400964000002;712173;010222;280222;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	7,954.50
2	5674838200000278 232447569 - 5674838200000278;4400546420003;787311;010120;311220;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1,779.17
3	5671629900042178 232446752 - 5671629900042178;4400930100008;712173;010122;310122;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,614.30
4	5550010010750673 232354103 - 5550010010750673;4400379180003;712173;010122;310122;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,483.05
5	5550480003205941 232439371 - 5550480003205941;4400737790005;712173;010122;310122;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,254.68
6	5620038026454886 232462105 - 5620038026454886;4400420750008;712173;010122;310122;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,013.34
7	5550070003648815 232446336 - 5550070003648815;4401669710002;712173;010222;280222;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	999.70
8	5673431100030640 232446748 - 5673431100030640;4403090120001;712173;010122;310122;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	730.05
9	5671621100810174 232447213 - 5671621100810174;4400790760002;712173;010122;310122;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	698.43
10	5550070006360062 232450562 - 5550070006360062;4401723780003;712173;010122;310122;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	564.08
11	5550070003201839 232419659 - 5550070003201839;4401185190004;712173;010122;310122;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	559.68
12	5672411100011097 232404362 - 5672411100011097;4402381660007;712173;080122;310122;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	470.60
13	5674838200000278 232447568 - 5674838200000278;4400546420003;787311;011220;311220;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	355.83
14	1610450065230015 232461136 - 1610450065230015;4403441360004;712173;010122;310122;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	310.13
15	5517902222133204 232395495 - 5517902222133204;4403410050007;712173;010122;310122;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	300.47
16	5550020202924890 232355357 - 5550020202924890;4400589230003;712173;010122;310122;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	288.38
17	5551000024068966 232459731 - 5551000024068966;4400912460005;712173;010222;280222;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	288.22
18	5517902220599343 232447651 - 5517902220599343;4403794360008;712173;040222;040222;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	255.85
19	5673431100069246 232446641 - 5673431100069246;4400401880006;712173;040222;040222;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	249.12
20	5517202203979495 232404162 - 5517202203979495;4403228680003;712173;010222;280222;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	232.96
21	5510600001540311 232447521 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	209.90
22	5550010100354035 232415066 - 5550010100354035;4400330410003;712173;010122;310122;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	190.89
23	1610450070780064 232448193 - 1610450070780064;4403389420001;712173;010122;310122;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	185.19
24	5550060000204491 232420008 - 5550060000204491;4400239090004;712173;010122;310122;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	172.76



## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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

9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022177076 232452893 - 5550070022177076;4402684990000;712173;010122;310122;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	164.83
26	5550070022302982 232420035 - 5550070022302982;4402739050001;712173;010222;280222;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	154.62
27	5550020202924890 232355394 - 5550020202924890;4400589230003;712173;010122;310122;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	152.68
28	5550070002464348 232413328 - 5550070002464348;4401219190009;712173;010122;310122;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	132.30
29	5550070103488878 232454163 - 5550070103488878;4400932140007;712173;010122;310122;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	89.78
30	5550070005000025 232427858 - 5550070005000025;4400707370001;712173;010222;280222;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	85.10
31	5550070103488878 232454164 - 5550070103488878;4402112090008;712173;010122;310122;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	83.29
32	1610000160420066 232395057 - 1610000160420066;4400002750000;712173;010122;311222;028;0000000;0000000000 /	TRUDBENIK AD DOBOJ U STECAJU	0.00	76.66
33	5550080024022452 232401509 - 5550080024022452;4402595110004;712173;010921;300921;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	66.80
34	5550080051483346 232428362 - 5550080051483346;4400125750004;712173;010122;310122;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD	0.00	65.22
35	1610000135070086 232447968 - 1610000135070086;4402705580001;712173;010122;310122;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	64.16
36	5514802206398019 232395994 - 5514802206398019;4401456480003;712173;010122;310122;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	63.99
37	5550080000088478 232451895 - 5550080000088478;4400026850005;712173;040222;040222;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	63.40
38	5550070003183021 232397546 - 5550070003183021;4401605150003;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	62.07
39	5550070201321429 232464981 - 5550070201321429;4400968170000;712173;010122;310122;002;0000000;0004022022 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	60.80
40	3383902266194969 232406039 - 3383902266194969;4404367660005;712173;010122;310122;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	58.49
41	5672412500186697 232462360 - 5672412500186697;4510474430009;712173;010122;311222;002;0000000;0000000000 /	BERBERNICA BUCKA BOJANA DRAGOJEVIC SP BANJA LUKA	0.00	55.60
42	555100004691276 232431058 - 555100004691276;4403568270004;712173;010122;310122;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	54.06
43	1610000164540044 232448107 - 1610000164540044;4404066890005;712173;010122;310122;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	53.31
44	1610000033030063 232448141 - 1610000033030063;4200442090193;712173;010122;310122;005;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	49.09
45	1610000176830041 232461102 - 1610000176830041;4404152200003;712173;010122;310122;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	48.57
46	5551000011513674 232353361 - 5551000011513674;4401651420007;712173;010222;280222;002;0000000; /	RALE TURS DOO	0.00	48.04
47	5620090000239159 232461291 - 5620090000239159;4400247940009;712173;010122;310122;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	42.47
48	5672411100058336 232461376 - 5672411100058336;4402370540000;712173;011221;311221;002;0000000;0000000000 /	LOFT DOO BANJA LUKA	0.00	42.28

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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

9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000053251610 232354723 - 5551000053251610;4404740050000;712173;010122;310122;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO	0.00	41.43
	DOPRINOSI ZA SOLIDARNOST 01/22 I 12/21			
50	5550000013069604 232442977 - 5550000013069604;4403724230000;712173;010122;310122;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	41.41
	DO. ZA SOLIDARNOST 01-22- DOPLATA			
51	5550080025299263 232400292 - 5550080025299263;4400164810006;712173;010122;310122;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	41.11
	SREDSTVA SOLIDARNOSTI RADNICI 01/22			
52	5550080052352272 232399922 - 5550080052352272;4403395820003;712173;010122;310122;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	38.49
	FOND SOLIDARN 01/2022 RADNICI			
53	5550020202924890 232355358 - 5550020202924890;4400589230003;712173;010122;310122;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.06
54	554007000048578 232462005 - 554007000048578;4400149930003;712173;010122;310122;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	36.79
	Budžetsko plaćanje			
55	5550101000669570 232430668 - 5550101000669570;4400496900009;712173;010122;310122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	36.54
56	5551000024793750 232439381 - 5551000024793750;4403206790000;712173;010222;280222;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	36.07
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
57	5673431100005032 232396246 - 5673431100005032;4400388840008;712173;040222;040222;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	35.69
	Budžetsko plaćanje			
58	5675521100000126 232461374 - 5675521100000126;4402703530007;712173;011121;310122;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	35.64
	Budžetsko plaćanje			
59	5675431100007745 232403951 - 5675431100007745;4400010260003;712173;010122;310122;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ, DOBOJSKE BRIGADE 1	0.00	35.39
	Budžetsko plaćanje			
60	5551000054576048 232438028 - 5551000054576048;4404750520004;712173;010122;310122;002;0000000;0000000000 /	STRATEGIC INVESTMENT DOO BANJA LUKA	0.00	34.26
	DOPR ZA FS 01/22			
61	5676511100014869 232396428 - 5676511100014869;4219055180080;712173;011221;311221;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA	0.00	34.19
	Budžetsko plaćanje			
62	5540010000304564 232447448 - 5540010000304564;4401990710006;712173;010122;310122;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	32.67
	Budžetsko plaćanje			
63	5540130000026265 232447619 - 5540130000026265;4404397490007;712173;010122;310122;085;0000000;0000000001 /	PROFILATI BH DOO	0.00	32.32
	Budžetsko plaćanje			
64	5510600001540311 232447529 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.90
	Budžetsko plaćanje			
65	5675431100642416 232447125 - 5675431100642416;4400021970002;712173;010122;310122;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	31.19
	Budžetsko plaćanje			
66	5550080054378602 232420276 - 5550080054378602;4403509690008;712173;010122;310122;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	30.99
	23-02-2018 SOLIDARNOST 01/22			
67	5554000048065549 232392193 - 5554000048065549;4511369770003;712173;010122;310122;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	30.80
	POS DOP ZA SOL			
68	5675411100016767 232396434 - 5675411100016767;4219055180039;712173;011221;311221;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ	0.00	30.65
	Budžetsko plaćanje			
69	5550090000051472 232424674 - 5550090000051472;4401369240004;712173;010222;280222;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	30.61
	22-02-2018 SOLIDARNI DOPRINOS			
70	1610550034300008 232448135 - 1610550034300008;4402610100002;712173;010122;310122;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	30.08
	Budžetsko plaćanje			
71	5722060000010524 232447430 - 5722060000010524;4403439540003;712173;010122;310122;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	29.84
	Budžetsko plaćanje			
72	5673431100051592 232404427 - 5673431100051592;4403943540006;712173;010122;310122;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	28.22
	Budžetsko plaćanje			

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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

9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020015893564 232438722 - 5550020015893564;4402887750004;712173;010122;310122;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	28.06
74	5550090856154654 232410911 - 5550090856154654;4401735790004;712173;010122;310122;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	27.07
75	1610400009800095 232447959 - 1610400009800095;4503383800001;712173;010122;310122;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	26.70
76	5517202203173813 232404104 - 5517202203173813;4403499010003;712173;010122;310122;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	26.62
77	5551000045735565 232439925 - 5551000045735565;4404498760005;712173;010122;310122;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	25.84
78	5674832500025556 232447566 - 5674832500025556;4507159220003;712173;010122;310122;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	25.12
79	1610000033030063 232448144 - 1610000033030063;4200442090282;712173;010122;310122;015;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	24.11
80	5676511100013317 232396433 - 5676511100013317;4219055180012;712173;011221;311221;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	23.03
81	5550070022573515 232421134 - 5550070022573515;4402669680002;712173;010122;310122;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	22.99
82	5672411100023804 232461469 - 5672411100023804;4403399060003;712173;011221;311221;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	20.60
83	5550020015894534 232410628 - 5550020015894534;4402896310009;712173;010122;310122;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.25
84	5540110001142736 232447478 - 5540110001142736;4510344570003;712173;010122;311222;103;0000000;0000000000 /	M-DIZAJN stolarska radnja	0.00	20.00
85	5510600001540311 232447530 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.50
86	1610450051620042 232405619 - 1610450051620042;4200056700041;712173;010122;310122;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	19.43
87	5514902206581538 232404307 - 5514902206581538;4508472330002;712173;010122;311222;011;0000000;0000000000 /	SNEZA SP RADANOVIĆ SNEZANA	0.00	19.20
88	1610000231760074 232404720 - 1610000231760074;4511277060000;712173;010122;310122;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	19.09
89	5676511100009922 232395579 - 5676511100009922;4403974770000;712173;010122;310122;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	19.02
90	5520001543376860 232461722 - 5520001543376860;4508804940004;712173;010122;311222;103;0000000;0000000000 /	ERNA FRISERSKI SALONKRAJIŠKA BBTESL	0.00	18.82
91	5620038157355804 232403617 - 5620038157355804;4404542250001;712173;010122;310122;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	18.59
92	1610400009190062 232395194 - 1610400009190062;4505292070003;712173;010122;311222;103;0000000;0000000000 /	PRODIC TR VL PRODIC ZORAN SP TESLIC	0.00	18.48
93	5520001862730251 232396256 - 5520001862730251;4401809070009;712173;030222;030222;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	18.44
94	5721060001408150 232404062 - 5721060001408150;4404477500003;712173;010122;310122;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	18.22
95	1610400010890084 232448146 - 1610400010890084;4506960730009;712173;010122;311222;103;0000000;0000000000 /	DELTA ZR VL DESPIC RADISLAVKA SP TE	0.00	18.12
96	5620108135535505 232396300 - 5620108135535505;4404085920004;712173;010122;310322;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	18.12

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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

9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514802203895516 232446443 - 5514802203895516;4508954670005;712173;010122;310122;116;0000000;0000000000 /	ZR BUREGDZINICA RADA VLASENICA	0.00	17.76
98	5722660000861087 232404264 - 5722660000861087;4404625200006;712173;010122;300622;002;0000000;0000000000 /	ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 26 A	0.00	17.70
99	5550070003183021 232453366 - 5550070003183021;4401185940003;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.16
100	5510600001540311 232447508 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.80
101	1610000127600019 232395053 - 1610000127600019;4202047700015;712173;010122;310122;113;0000000;0000000001 /	HEIM MEIH DOO SARAJEVO	0.00	15.66
102	5550070855477595 232393941 - 5550070855477595;4403526780002;712173;010122;310122;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	15.28
103	5514502213972667 232447378 - 5514502213972667;4403135910009;712173;010122;310322;015;0000000;0000000000 /	ZU ORAL M BRATUNAC	0.00	15.18
104	1610450051620042 232405620 - 1610450051620042;4200056700033;712173;010122;310122;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	15.00
105	5620088071926883 232447464 - 5620088071926883;4402878840009;712173;010222;280222;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	14.92
106	5550080046035923 232454333 - 5550080046035923;4403094890006;712173;040222;040222;028;0000000; / 03-05-2021 POREZ ZA SOLIDARNOST PLATA ZA 01/ 2022	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	14.79
107	1542602008037047 232394910 - 1542602008037047;4218185260119;712173;010122;310122;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	14.51
108	5672411100069394 232462289 - 5672411100069394;4403841460008;712173;010122;310122;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	13.96
109	1610400008560047 232394805 - 1610400008560047;4402586630003;712173;010122;310122;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	13.89
110	5540030000027240 232403670 - 5540030000027240;4501372010006;712173;010122;310122;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	13.15
111	1327002004763019 232460797 - 1327002004763019;4272093430101;712173;010122;310122;010;0000000;0000000001 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	13.09
112	1327002004763019 232460825 - 1327002004763019;4272093430110;712173;010122;310122;013;0000000;0000000001 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.53
113	5722960000328542 232447685 - 5722960000328542;4505954120006;712173;011221;311221;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	12.52
114	5540010000574030 232395444 - 5540010000574030;4600034240029;712173;010122;310122;005;0000000;0000000000 /	DOO ROTTAL	0.00	12.40
115	5540040030002034 232447306 - 5540040030002034;4401326270007;712173;010122;310122;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	12.29
116	5520430002561763 232461868 - 5520430002561763;4507546340009;712173;010122;310122;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	12.11
117	5517302200298243 232403906 - 5517302200298243;4404815320008;712173;010122;311222;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA	0.00	12.00
118	1327002004763019 232460796 - 1327002004763019;4272093430136;712173;010122;310122;008;0000000;0000000001 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.78
119	5722860000450961 232404327 - 5722860000450961;4511480610007;712173;011121;301121;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR SLAVIŠA VUKOVIĆ S.P. ZVORNİK, BRAČE JUGOVI	0.00	11.75
120	5540010000558122 232404277 - 5540010000558122;4404588080003;712173;010122;310122;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	11.74

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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

9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070004780417 232439152 - 5550070004780417;4400375430005;712173;010222;280222;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.60
122	1610450048290032 232461188 - 1610450048290032;4402895420005;712173;010122;310122;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	11.07
123	1610450067430072 232448134 - 1610450067430072;4403513020009;712173;010122;310122;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.45
124	5550070021565782 232391374 - 5550070021565782;4402548540009;712173;010122;310122;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.28
125	5550070003183021 232438822 - 5550070003183021;4402080110001;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.76
126	5517202294030027 232395700 - 5517202294030027;4404674160001;712173;010122;310122;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	9.59
127	5675432500009909 232404631 - 5675432500009909;4507543910009;712173;010122;300622;028;0000000;0000000000 /	MS SPED AUTOPREVOZNIK SP MILIVOJEVIC SLOBODAN DOBOJ	0.00	9.30
128	5558000029138030 232403006 - 5558000029138030;4404074130001;712173;010122;310122;036;0000000;0000000000 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	9.18
129	5550080853897222 232440891 - 5550080853897222;4400018320005;712173;011221;311221;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	9.04
130	5550020004783281 232450429 - 5550020004783281;4400624670003;712173;010122;310122;094;0000000;0000000000 /	PRED.ZA UNU.I SPOLJ. TRGOV."RAVNA ROMANIJA " D.O.O SOKOLAC	0.00	9.01
131	5554000038843662 232393587 - 5554000038843662;4404300830003;712173;010122;311222;002;0000000;0000000000 /	ARMY SHOP DOO BANJA LUKA	0.00	8.88
132	5554000055491481 232403451 - 5554000055491481;4512197830005;712173;010122;300622;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMIĆ SP TABANCI	0.00	8.82
133	5722860000242314 232462075 - 5722860000242314;4403993300006;712173;011221;311221;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, ĐILE BB	0.00	8.60
134	5520470002822788 232461847 - 5520470002822788;4508351620003;712173;010122;310122;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	8.59
135	5550010011387963 232429219 - 5550010011387963;4402201600001;712173;010122;310122;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	8.41
136	5553000036336650 232448955 - 5553000036336650;4404247760006;712173;010122;310122;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	8.41
137	5557000050262255 232397726 - 5557000050262255;4404636230004;712173;010122;310122;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	7.92
138	5550101000669570 232430667 - 5550101000669570;4402145260006;712173;010122;310122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.79
139	5620120000280043 232404053 - 5620120000280043;4501578730005;712173;010122;310122;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	7.67
140	5551000007729510 232435252 - 5551000007729510;4506591940002;712173;010122;310122;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	7.66
141	5554000009513578 232355736 - 5554000009513578;4508878390006;712173;010122;310122;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	7.58
142	5550070000252845 232403050 - 5550070000252845;4400854830000;712173;010122;310122;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.46
143	5550020015427285 232433138 - 5550020015427285;4401456720004;712173;010122;310122;085;0000000;0000000000 /	"LANGO" D.O.O. ISTOČNO SARAJEVO	0.00	7.25
144	5514602204285563 232395802 - 5514602204285563;4511182600007;712173;010122;310122;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ	0.00	7.12

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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

9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722860000200216 232404331 - 5722860000200216;4509865860000;712173;011121;301121;119;0000000;0000000000 /	MY WAY KAFE BAR SLAVIŠA VUKOVIĆ S.P. KARAKAJ, KARAKAJ BB	0.00	6.76
146	5551000050264010 232459546 - 5551000050264010;4401611630009;712173;010122;310122;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	6.72
147	5620038129129774 232462175 - 5620038129129774;4509713410009;712173;010122;310122;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	6.72
148	5550000049797684 232400342 - 5550000049797684;4511494830000;712173;010122;310122;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	6.48
149	5540120000013025 232404223 - 5540120000013025;4505863910004;712173;010122;310122;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	6.41
150	5722460000063563 232395772 - 5722460000063563;4400387950004;712173;011221;311221;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	6.30
151	1610400009850050 232447977 - 1610400009850050;4400099490007;712173;010122;310122;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	6.00
152	5550000032238259 232400246 - 5550000032238259;4510216570009;712173;010122;310122;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.89
153	1610000229900002 232394515 - 1610000229900002;4202613660018;712173;010122;310122;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	5.85
154	5510600001540311 232447459 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.60
155	5550060000112826 232428637 - 5550060000112826;4400235180009;712173;011121;311221;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	5.46
156	5550070022614061 232451736 - 5550070022614061;4403285560006;712173;010122;310122;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.43
157	5620078167153481 232395565 - 5620078167153481;4404760750008;712173;010122;310322;007;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJECENJE, ZDRAV.NJEGU I REHABILITAC	0.00	5.40
158	5672411100097330 232404023 - 5672411100097330;4404191440003;712173;010122;310122;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	5.37
159	1610450033920064 232405380 - 1610450033920064;4506017060002;712173;010122;310122;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.34
160	5512011128485707 232395790 - 5512011128485707;4506720000003;712173;010122;310122;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	5.28
161	5551000035905003 232353312 - 5551000035905003;4404200020004;712173;010122;310122;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA	0.00	5.24
162	5517102254048669 232403958 - 5517102254048669;4403669970007;712173;010122;310122;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	5.20
163	1990550095522734 232448449 - 1990550095522734;4401835400009;712173;010122;310122;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.93
164	5520001600496862 232396090 - 5520001600496862;4509278060009;712173;010122;310122;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA	0.00	4.89
165	5557000034813647 232398443 - 5557000034813647;4404210330001;712173;010122;310122;085;0000000;0000000000 /	BRAČA GRGIĆ DOO	0.00	4.88
166	1863210310663752 232461042 - 1863210310663752;4511525490008;712173;010122;310122;097;0000000;0000000000 /	FARMA PILIČA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA	0.00	4.87
167	5722760000694145 232404545 - 5722760000694145;4404589480005;712173;010122;310122;085;0000000;0000000000 /	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25	0.00	4.71
168	1610400008190089 232394814 - 1610400008190089;4402580510006;712173;010122;310122;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	4.70

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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

9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070003183021 232397547 - 5550070003183021;4401605150003;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	4.66
170	5553000052775531 232412800 - 5553000052775531;4511793820002;712173;010122;310122;103;0000000;0000000000 /	RESTORAN FABRIKA UKUSA M. BOTIC SP TESLIC SVETOG SAVE 34	0.00	4.60
171	5550000014930258 232432392 - 5550000014930258;4403768870006;712173;010222;280222;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	4.60
172	5520040001774288 232404529 - 5520040001774288;4504351210004;712173;010122;310122;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽIĆ V.	0.00	4.55
173	5552000047432336 232432865 - 5552000047432336;4401766160009;712173;010122;310122;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.54
174	5710300000087257 232461894 - 5710300000087257;4510216730006;712173;010122;310122;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	4.51
175	5553000048093341 232442790 - 5553000048093341;4404581740008;712173;040222;040222;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O.	0.00	4.51
176	1610850006120038 232404723 - 1610850006120038;4505949710008;712173;010122;310122;005;0000000;0000000000 /	CITY MOBIL STR I KOM VL NEBOJSA KUL	0.00	4.48
177	1610000123550075 232405356 - 1610000123550075;4509274400000;712173;010122;310122;005;0000000;0000000000 /	STORE BA OGNJEN KULINA SP BIJELJINA	0.00	4.48
178	5550000051771537 232465097 - 5550000051771537;4511655860001;712173;040222;040222;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA	0.00	4.47
179	5514602211755145 232404313 - 5514602211755145;4510863840000;712173;010122;310122;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	4.47
180	5520040002397222 232404183 - 5520040002397222;4402963440001;712173;010122;310122;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	4.44
181	5554000044813139 232439822 - 5554000044813139;4511116560002;712173;010122;310122;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP'S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	4.43
182	1863210310131804 232404945 - 1863210310131804;4402524100008;712173;010122;310122;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	4.42
183	5550000036672226 232440775 - 5550000036672226;4404255860001;712173;010122;310122;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	4.23
184	5551000042891331 232397166 - 5551000042891331;4404426770006;712173;010122;310122;002;0000000; /	TIPPO PRIMAT K DOO	0.00	4.13
185	5550080046933173 232401625 - 5550080046933173;4403153060004;712173;010122;310122;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	3.80
186	5620058097738633 232461344 - 5620058097738633;4403253100003;712173;010122;310122;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.75
187	5551000015893903 232399033 - 5551000015893903;4509250050008;712173;011221;311221;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	3.71
188	5674412500013840 232395775 - 5674412500013840;4510886540003;712173;010122;310122;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	3.52
189	5551000051406670 232393618 - 5551000051406670;4402914660004;712173;010122;310122;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	3.48
190	5620990001517380 232446763 - 5620990001517380;4401857390007;712173;010122;310122;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.46
191	5540240000000409 232447398 - 5540240000000409;4404126200003;712173;010122;310122;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.44
192	5540010000130546 232396513 - 5540010000130546;4400382300001;712173;010122;310122;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	3.31

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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 9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3383802200088989 232394052 - 3383802200088989;4401148070007;712173;011221;311221;056;0000000;0000000000 /	SET KOMERC DOO Budžetsko placanje	0.00	3.18
194	1610450061840059 232405355 - 1610450061840059;4507994840004;712173;010122;310122;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko placanje	0.00	3.13
195	571200000014422 232403739 - 571200000014422;4507288620000;712173;010122;310122;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko placanje	0.00	3.10
196	5673732500007957 232447121 - 5673732500007957;4506540440005;712173;010122;310122;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko placanje	0.00	3.09
197	5550060030349278 232450840 - 5550060030349278;4402792450003;712173;010122;310122;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA DPRINOS ZA SOLIDARNOST 01/22	0.00	3.09
198	5672412500197658 232461299 - 5672412500197658;4512168060004;712173;010122;310122;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA Budžetsko placanje	0.00	3.08
199	5557000027454742 232353921 - 5557000027454742;4509891600008;712173;010122;310122;094;0000000;0000000000 /	UR PEBA S.P. RAVNA ROMANIJA SOLIDARNOST 01/22	0.00	3.03
200	5552000054826937 232459930 - 5552000054826937;4512133190002;712173;010122;310122;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD UPLA DOPRINOSA ZA SOLIDARNOST 0.25% NA NETO ZA	0.00	3.02
201	5557000013323685 232433024 - 5557000013323685;4509059420008;712173;010122;310122;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA POSEBAN DOPR.ZA SOLIDARNOST	0.00	3.00
202	5520001933273792 232446700 - 5520001933273792;4511575320006;712173;010122;310122;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budžetsko placanje	0.00	3.00
203	5540060001215052 232395544 - 5540060001215052;4500461250006;712173;040222;040222;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp Budžetsko placanje	0.00	3.00
204	5620998133869049 232447039 - 5620998133869049;4509957800003;712173;010122;310122;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ Budžetsko placanje	0.00	2.99
205	1610000129410039 232404926 - 1610000129410039;4509329660006;712173;010122;310122;005;0000000;0000000000 /	STORE BA 2 TR I KOMISION BOBAN KUL Budžetsko placanje	0.00	2.98
206	5673432500085087 232395761 - 5673432500085087;4511542820003;712173;010122;310122;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budžetsko placanje	0.00	2.97
207	5553000035679475 232428909 - 5553000035679475;4508912750009;712173;010122;310122;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPL 1/22 DOP ZA SOLIDARNOST	0.00	2.96
208	5557000047546837 232432820 - 5557000047546837;4511335790005;712173;010122;310122;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOP SOLID	0.00	2.96
209	5552000046507926 232460157 - 5552000046507926;4509611410004;712173;010122;310122;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD UPL DOPR ZA SOLIDAR 0.25% NA NETO ZA I/2022	0.00	2.96
210	5550000034853476 232465025 - 5550000034853476;4510420690005;712173;010222;280222;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	2.95
211	5540120080005530 232447603 - 5540120080005530;4509269150003;712173;010122;310122;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic Budžetsko placanje	0.00	2.95
212	5520041531983626 232404523 - 5520041531983626;4507872140001;712173;010122;310122;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko placanje	0.00	2.94
213	5620038150191384 232462325 - 5620038150191384;4404385990004;712173;011221;311221;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budžetsko placanje	0.00	2.74
214	5673432500059964 232446932 - 5673432500059964;4510252700008;712173;010122;310122;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko placanje	0.00	2.51
215	5517902219848466 232447233 - 5517902219848466;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	2.30
216	5672411100083847 232395769 - 5672411100083847;4404002730004;712173;010122;310122;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko placanje	0.00	2.18



## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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

9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1941100063400116 232460954 - 1941100063400116;4404249380006;712173;010122;310122;005;0000000;0000000000 /	AGRO-PLAN DOO Bijeljina	0.00	2.17
218	5551000054248285 232463998 - 5551000054248285;4404777220005;712173;010122;310122;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	2.16
219	5621008002711614 232395564 - 5621008002711614;4400814370006;712173;010122;310122;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
220	5540010000269450 232396602 - 5540010000269450;4401905030000;712173;040222;040222;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.06
221	5672532500042064 232446941 - 5672532500042064;4510659050008;712173;040222;040222;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	2.01
222	1610000242070010 232394969 - 1610000242070010;4404623250006;712173;010122;310122;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.96
223	5556000038232559 232460747 - 5556000038232559;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.91
224	5556000038232559 232463060 - 5556000038232559;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.91
225	5551000035455020 232400974 - 5551000035455020;4510460300005;712173;010222;280222;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.84
226	5620998072865361 232461559 - 5620998072865361;4503107280002;712173;010122;310122;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
227	1941060171200195 232447946 - 1941060171200195;4404591540007;712173;010122;310122;002;0000000;0000000000 /	ALPAPER d.o.o.	0.00	1.71
228	5551000050770932 232399903 - 5551000050770932;4404653670000;712173;010122;310122;002;0000000; /	ANADIS DOO BANJA LUKA	0.00	1.67
229	5675612500009512 232461308 - 5675612500009512;4510968780002;712173;010122;310122;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.62
230	5556000038232559 232460584 - 5556000038232559;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.62
231	5556000038232559 232462931 - 5556000038232559;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.62
232	5556000023860554 232430853 - 5556000023860554;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.62
233	5550060019512341 232397437 - 5550060019512341;4504993750002;712173;010122;310122;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.60
234	5550060005660256 232430735 - 5550060005660256;4500874920000;712173;010122;310122;119;0000000;0000000000 /	AUTO ŠKOLA GOLD LUKIĆ RANO S.P ZVORNIK	0.00	1.60
235	5620070000158068 232461781 - 5620070000158068;4502127180008;712173;040222;040222;011;0000000;0000000000 /	UNO JAKOVljeVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.56
236	5540060001192354 232447228 - 5540060001192354;4507361720000;712173;010122;310122;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.55
237	5551000020670571 232390705 - 5551000020670571;4504527430006;712173;010122;310122;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.55
238	5674431100516851 232462088 - 5674431100516851;4401740790004;712173;010122;310122;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.54
239	5620990000654177 232462248 - 5620990000654177;4401164600008;712173;010122;310122;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.52
240	5672532500049533 232395770 - 5672532500049533;4511723960001;712173;010122;310122;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	1.51

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



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

9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000033030063 232448089 - 1610000033030063;4200442090550;712173;010122;310122;119;0000000;0000000001 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	1.51
242	5674632500030125 232447506 - 5674632500030125;4510166450007;712173;010122;310122;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.50
243	5551000012519467 232392639 - 5551000012519467;4505206090005;712173;010122;310122;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.50
244	5551000054516975 232440569 - 5551000054516975;4404782130003;712173;010122;310122;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA	0.00	1.50
245	5557000042703239 232450359 - 5557000042703239;4404407550003;712173;010122;310122;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	1.49
246	5673012500035832 232462022 - 5673012500035832;4511272420008;712173;010122;310122;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.48
247	5620998157420843 232446886 - 5620998157420843;4511294740006;712173;010122;310122;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	1.48
248	1610550025010027 232448030 - 1610550025010027;4403335760001;712173;010122;310122;103;0000000;0000000000 /	MAKSIMUS FITNES CENTAR TESLIC	0.00	1.48
249	5559000050341113 232442156 - 5559000050341113;4509263890005;712173;010122;310122;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	1.48
250	5550060000465421 232464836 - 5550060000465421;4504268400004;712173;010122;310122;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.48
251	5551000038168595 232353226 - 5551000038168595;4502717140001;712173;010122;310122;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP	0.00	1.48
252	5520190002404926 232446612 - 5520190002404926;4507200120002;712173;010122;310122;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	1.48
253	5551000054623675 232393329 - 5551000054623675;4512129590004;712173;010122;310122;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	1.48
254	5672411100120804 232395759 - 5672411100120804;4404503510004;712173;010122;310122;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.47
255	5673432500092362 232447113 - 5673432500092362;4512072620009;712173;010122;310122;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC SP BIJELJINA	0.00	1.47
256	5672411100048539 232447031 - 5672411100048539;4403649510000;712173;010122;310122;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.47
257	5517302200139551 232404455 - 5517302200139551;4404706620000;712173;010122;310122;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	1.47
258	5557000040100147 232452798 - 5557000040100147;4510782090006;712173;010122;310122;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.47
259	5675412500035906 232447294 - 5675412500035906;4512089350005;712173;010122;310122;028;0000000;0000000001 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.47
260	5510080000694982 232395783 - 5510080000694982;4503887270003;712173;010122;310122;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.47
261	5620990000654177 232462328 - 5620990000654177;4401164600008;712173;011121;301121;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.44
262	5620990000654177 232461756 - 5620990000654177;4401164600008;712173;011121;311121;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.44
263	5550020015340276 232399771 - 5550020015340276;4401973110003;712173;011121;311121;094;0000000;0000000000 /	SAMBA DOO SOKOLAC	0.00	1.36
264	5722760000671544 232446814 - 5722760000671544;4511267770009;712173;011121;311121;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	1.35

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 04.02.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,402,381.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000042703239 232448820 - 5557000042703239;4404407550003;712173;011121;301121;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	1.35
	DOPRINOS SOLIDARNOSTI			
266	5557000042703239 232448783 - 5557000042703239;4404407550003;712173;011221;311221;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	1.35
	DOPRINOS SOLIDARNOSTI			
267	5620998165970714 232461294 - 5620998165970714;4511339350000;712173;040222;040222;002;0000000;0000000000 /	UMJETNICKO STVARALASTVO PERO GRIDJO ALEKSANDRA STANIVUK SP BANJA LUK	0.00	1.35
	Budžetsko plaćanje			
268	5553000035679475 232428815 - 5553000035679475;4508912750009;712173;010122;310122;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS	0.00	1.31
	UPL DOP 1/22 DOP ZA SOLIDARNOST			
269	5551000050261585 232463137 - 5551000050261585;4404638440006;712173;010122;310122;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	1.31
	DOP ZA LIJE DJEC U INOST			
270	5540010000252572 232396601 - 5540010000252572;4501143410009;712173;010122;310122;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
271	5540010000134620 232396600 - 5540010000134620;4501276990008;712173;010122;310122;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
	Budžetsko plaćanje			
272	5554000055521066 232402567 - 5554000055521066;4512201880004;712173;120122;310122;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA	0.00	0.58
	POSEBAN DOPRINOS ZA SOLIDARNOST			
273	5551000048495409 232392467 - 5551000048495409;4511397630004;712173;010122;310122;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	0.56
	DOPR ZA SOLIDARNOST 01/22			

UKUPAN PROMET 0.00 26,278.94

NOVO STANJE 9,428,660.36

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,428,660.36

## 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

**Izvjestaj o promjenama na racunu**  
na dan: **04.02.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22206572-52 04.02.22 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	2.666,67	5622203521023275 4401012920007	55179022206572524401012920007078731101022228 02220020000000000000000000 787311 01/02/22 28/02/22 0000000 002 0000000000
551-790-22200587-62 04.02.22 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA I	0,00	2.381,90	5622203520994628 4401932430001	55179022200587624401932430001071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-007-00000438-25 04.02.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.301,93	5622203520995121 4400151910001	55400700000438254400151910001071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-012-81158339-31 04.02.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.544,14	5622203520981835 4403626490001	obustava iz plate 0,25? fond solidarnosti 1/22 712173 01/01/22 31/01/22 0000000 085 0000000000
562-007-00002668-05 04.02.22 JEDINSTVENI RACUN TREZO	0,00	861,15	5622203521007739 4400711050003	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
572-000-00003519-70 04.02.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	804,92	5622203520982951 4400884230007	57200000003519704400884230007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81299607-71 04.02.22 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	722,00	5622203521000091 4400632340004	1/22 712173 01/01/22 31/01/22 0000000 074 0000000000
562-100-80000304-37 04.02.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	466,48	5622203520979381 4400926330007	OBUSTAVE PLATA 1/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22029789-41 04.02.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	388,57	5622203521006726 4209277550009	33890022029789414209277550009071217301012231 012200200000000314222820 712173 01/01/22 31/01/22 0000000 002 0314222820
562-001-00000015-13 04.02.22 OPSTINA SOKOLAC JEDIN	0,00	317,57	5622203520987060 4400632420008	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 094 0000000000
161-040-00028500-45 04.02.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	261,40	5622203521005690 4401293160006	16104000028500454401293160006071217301012231 01221030000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
161-045-00673100-83 04.02.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	259,33	5622203520993148 4402070310002	16104500673100834402070310002071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22222304-95 04.02.22 SLADABONI DOO BANJA LUKAKNJAZA MILOSA 3A BAN.	0,00	233,64	5622203520994657 4400965310005	55179022222304954400965310005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00002668-05 04.02.22 JEDINSTVENI RACUN TREZO	0,00	217,92	5622203521007311 4400684220007	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
338-300-22508071-28 04.02.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	217,85	5622203520981033 4209220100023	33830022508071284209220100023071217301012231 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
567-363-11000143-34 04.02.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	215,76	5622203521024948 4402737860006	56736311000143344402737860006071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-11000261-32 04.02.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	192,81	5622203521025296 4402785320005	56724111000261324402785320005071217301012231 01220020000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
562-099-00004171-09 04.02.22 PAVLOVIC TURS DOO BANJA LUKA	0,00	189,17	5622203520977844 4400820260000	Sredstva solidarnosti 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				
552-030-00021380-25 04.02.22 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	184,72	5622203520994665	55203000021380254402738670006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22202674-09 04.02.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	181,36	5622203520995000	55179022202674094403472240007071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
552-000-19529778-87 04.02.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	173,06	5622203520983136	55200019529778874400887090001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00014519-05 04.02.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	152,00	5622203520988496	Sredstva solidarnosti 01/22 4401859250008 712173 01/01/22 31/01/22 0000000 067 0000000000
554-012-00300109-54 04.02.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	145,80	5622203520983324	55401200300109544400646560007071217301012231 01220410000000000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
562-005-80241685-95 04.02.22 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	141,51	5622203520987270	OBUSTAVA ZA 01/22 4402070230009 712173 01/01/22 31/01/22 0000000 027 0000000000
562-007-00002668-05 04.02.22 JEDINSTVENI RACUN TREZO	0,00	139,87	5622203521007264	JAVNI PRIHODI RS 4400721790005 712173 01/01/22 31/01/22 0000000 074 0000000000
555-008-00513530-75 04.02.22 AD GRADITELJ TESLIC	0,00	139,10	5622203520983803	55500800513530754401298710004071217301122131 12211030000000000000000000000000 712173 01/12/21 31/12/21 0000000 103 0000000000
161-045-00043400-11 04.02.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000	0,00	132,55	5622203521005757	16104500043400114400843980000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-301-11000038-89 04.02.22 MACRITEX DOO KOSTAJNICA VUKA KARADZICA 35 KOS 4403705870006	0,00	129,10	5622203520983554	56730111000038894403705870006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
154-560-20093350-48 04.02.22 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 4940047330006	0,00	115,51	5622203520993797	15456020093350484940047330006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-00002427-97 04.02.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009	0,00	113,13	5622203521016899/0	POSEBAN DOPRINOS ZA SOL 1/22 712173 01/01/22 31/01/22 0000000 006 0000000000
567-162-11001068-27 04.02.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000	0,00	112,63	5622203520995403	56716211001068274400787540000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-463-11000040-02 04.02.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV4403135080006	0,00	110,16	5622203521012830	56746311000040024403135080006071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
552-020-00022574-37 04.02.22 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 4400963610028	0,00	93,87	5622203521009366	55202000022574374400963610028071217301012231 0122119000000000000000001022 712173 01/01/22 31/01/22 0000000 119 0000001022
552-016-00022310-55 04.02.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001	0,00	92,03	5622203521009958	55201600022310554400963610001071217304022204 02220020000000000000000000000000 712173 04/02/22 04/02/22 0000000 002 0000000000
562-005-00000485-56 04.02.22 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	89,81	5622203521020187/0	SOL FOND 712173 01/01/22 31/01/22 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
871.788,21	0,00	23.053,36		894.841,57

**Izvjestaj o promjenama na racunu**  
na dan: 04.02.2022

Izvod: 26

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				
551-790-22210488-41 04.02.22 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	88,54	5622203520982668 4404049960008	5517902221048841440409960008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-016-00017850-64 04.02.22 TRGOVINSKA RADNJA NINA PERO FEDCESIN SPNASEOB	0,00	88,08	5622203521009347 4505377900005	55101600017850644505377900005071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81482654-98 04.02.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC	0,00	86,50	5622203520973277 4404327520006	DOPRINOS ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00002668-05 04.02.22 JEDINSTVENI RACUN TREZO	0,00	84,60	5622203521007386 4401530470007	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-81027380-13 04.02.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	83,77	5622203520987301 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 01/2022 712173 01/02/22 28/02/22 0000000 027 0000000000
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	82,28	5622203521022385 124E14200950590002	16100000107514914200950590002071217301012231 0122089000000009999999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-008-00000438-50 04.02.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	79,78	5622203521015734/0 88280 14401398180002	TAKSA 712173 04/02/22 04/02/22 0000000 069 0000000000
562-099-81612038-43 04.02.22 ENERLIS AD PJ BANJA LUKA	0,00	78,89	5622203520985486 4404549420000	Solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-00002802-40 04.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	76,88	5622203520981403/0 4400529680000	01/22 plata dopr solid 712173 01/01/22 31/01/22 0000000 046 0000000000
552-005-00022298-48 04.02.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	74,77	5622203520994774 4400963610001	55200500022298484400963610001071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
567-241-11000760-87 04.02.22 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.	0,00	74,06	5622203521012651 4403938110001	56724111000760874403938110001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-80948656-40 04.02.22 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	71,86	5622203521015561/0 4403240540004	DOPRINOSI 712173 01/01/22 31/01/22 0000000 075 0000000000
562-006-00002526-92 04.02.22 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A	0,00	70,29	5622203520996799/7094 4400497540006	SOLIDARNOST 712173 04/02/22 04/02/22 0000000 113 0000000000
338-900-22012939-54 04.02.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	70,03	5622203520979900 4201159470024	33890022012939544201159470024071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000001
161-000-00330300-63 04.02.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	65,87	5622203521005777 4200442090223	16100000330300634200442090223071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000001
562-099-00005789-05 04.02.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430	0,00	63,54	5622203521003599/0 4401234580000	UPLATA POREZA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
567-241-11000933-53 04.02.22 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEJ	0,00	58,42	5622203521025327 4404122390002	56724111000933534404122390002071217301012231 12220740000000000000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
161-000-00330300-63 04.02.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	55,30	5622203521005770 4200442090355	16100000330300634200442090355071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 26

na dan: 04.02.2022

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				
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	53,75	5622203521009840	55179022204066044200736830004071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
562-010-00000687-78 04.02.22 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	53,16	5622203520989385	doprinos-solidarnost plata-01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-80729366-56 04.02.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	53,14	5622203520989860	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/22 28/02/22 0000000 053 0000000000
562-099-81359896-63 04.02.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	52,41	5622203520978990	DOPRINOS ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00002709-75 04.02.22 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	50,44	5622203520996928/0	SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 015 0000000000
562-099-00001589-92 04.02.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	50,29	5622203521001296	DOPRINOS ZA SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80733111-73 04.02.22 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822/4402942440001	0,00	49,35	5622203520997140	FOND ZA LIJEC.DJECE 01/22 712173 01/01/22 31/01/22 0000000 053 0000000000
562-008-00002184-50 04.02.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE4401347270007	0,00	49,17	5622203521015200	RAZLIKA DOPRINOSA ZA SOL. ZA LIJECENJE.DJECE ZA JANUAR 2022.GODINE 712173 01/01/22 31/01/22 0000000 107 0000000000
562-011-81282190-37 04.02.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	48,81	5622203521019192	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 072 0000000000
567-353-25001881-93 04.02.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	45,67	5622203521012987	56735325001881934503365900007071217301012231 012209500000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	45,06	5622203521009815	55179022204066044200770770002071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
562-005-81225986-66 04.02.22 TENISKI KLUB DOBOJ DOBOJ NIKOLE PASICA 57A 74000	0,00	44,40	5622203521018511/0	UPLATA 712173 01/01/22 31/12/22 0000000 028 0000000000
194-106-67162001-17 04.02.22 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	43,09	5622203521006478	19410667162001174403424350003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	43,08	5622203521022231	16100000107514914200950590002071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
161-000-00330300-63 04.02.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	43,02	5622203521005851	16100000330300634200442090100071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000001
567-343-11000289-91 04.02.22 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	42,46	5622203521025127	56734311000289914400358180003071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
199-563-00391924-46 04.02.22 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122	0,00	40,68	5622203520993962	19956300391924464404106270005071217301012230 062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
161-000-00330300-63 04.02.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	40,16	5622203521006136	16100000330300634200442090517071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000001

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				
161-000-00330300-63 04.02.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	40,03	5622203521005731 4200442090495	16100000330300634200442090495071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000001
562-007-00002668-05 04.02.22 JEDINSTVENI RACUN TREZO	0,00	39,85	5622203521007448 4402665000007	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-00000372-07 04.02.22 SZR KAFA-PROM S.P.RATKO TOMANIC DOBOJ VIDOVA	0,00	39,24	5622203521013207/0 4500424130009	UPLATA 712173 01/01/22 31/12/22 0000000 028 0000000000
161-045-00448800-94 04.02.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	39,11	5622203520980135 4506754240003	16104500448800944506754240003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-67162001-17 04.02.22 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	0,00	38,60	5622203521006484 4403424350003	19410667162001174403424350003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-020-00558100-18 04.02.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE	0,00	37,64	5622203520993003 0655219064401871460000	16102000558100184401871460000071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
562-099-00014526-81 04.02.22 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	37,32	5622203521015641/0 4503179350005	UPL SRED SOLIDARNOSTI 712173 31/12/22 04/02/22 0000000 067 0000000000
554-006-00000310-70 04.02.22 SZPR ATINA STANARISTANARI	0,00	36,67	5622203521010037 4500361970001	55400600000310704500361970001071217301072131 12211380000000000000000000000000 712173 01/07/21 31/12/21 0000000 138 0000000000
572-276-00002367-90 04.02.22 ACO MOBIL SHOP D.O.O., SPASOVDANSKA 271. N. SARAJ	0,00	36,60	5622203521009969 4403874710000	57227600002367904403874710000071217301012231 12220880000000000000000000000000 712173 01/01/22 31/12/22 0000000 088 0031012022
562-099-00002801-45 04.02.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	36,42	5622203520990281/0 4401302330009	DOP 712173 01/01/22 30/06/22 0000000 025 0000000000
551-105-11299655-87 04.02.22 UGOSTITELJSKA RADNJA VESELI CENTAR OLGICA FEDC	0,00	36,36	5622203521009250 4507030290005	55110511299655874507030290005071217301012231 12220750000000000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	36,14	5622203521009113 4200770770002	55179022204066044200770770002071217301012231 01220890000000009999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-710-22363408-34 04.02.22 IKO SP IVAN FEDCESINNASEOBINA LISNJA BB PRNJAVO	0,00	35,88	5622203521009191 4507412810009	55171022363408344507412810009071217301012231 12220750000000000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
194-106-13052001-32 04.02.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	35,61	5622203520980485 4401189930002	19410613052001324401189930002071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-003-00000135-40 04.02.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B	0,00	35,09	5622203521013720/0 4400395620005	UPLATA NAKNADE FONDU SOL ZA I/22 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-00330300-63 04.02.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	33,53	5622203521005710 4200442090363	16100000330300634200442090363071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000001
161-000-01509700-35 04.02.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV	0,00	33,47	5622203521005992 4403591500009	16100001509700354403591500009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-004-00002590-95 04.02.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2	0,00	33,41	5622203521015281 4600086390029	DOPRINOS ZA SOLIDARNOST ZA I/22 712173 01/01/22 31/01/22 0000000 072 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				
562-010-00004038-16	0,00	33,36	5622203521018163/0	solidarnost 01/22
04.02.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA			4401086450002	712173 01/01/22 31/01/22 0000000 008 0000000000
551-790-22204066-04	0,00	33,23	5622203521009736	55179022204066044200770770002071217301012231
04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/01/22 31/01/22 0000000 002 9999999999
562-006-81353508-19	0,00	33,21	5622203521005448	poseban doprinos za solidarnost 01/22
04.02.22 ZLATAR-SPED BH DOO VISEGRAD			4404078710002	712173 01/01/22 31/01/22 0000000 113 0000000000
562-099-81052206-81	0,00	32,79	5622203521005183	SOLIDARNOST JANUAR
04.02.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22029789-41	0,00	32,72	5622203521006725	33890022029789414209277550165071217301012231
04.02.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	712173 01/01/22 31/01/22 0000000 002 0314222820
562-099-00018034-33	0,00	32,42	5622203520973140/0	dop solid
04.02.22 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK			4402005090003	712173 04/02/22 04/02/22 0000000 050 0000000000
562-099-00006875-45	0,00	32,36	5622203520971296/0	DOP ZA SOLIDRNOST
04.02.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.			4401317440005	712173 01/01/22 31/01/22 0000000 055 0000000000
562-099-00015835-34	0,00	32,14	5622203521001169/0	1/21 FOND SOLID.
04.02.22 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK			4502653230001	712173 01/01/22 31/01/22 0000000 002 0000000000
552-002-00023552-22	0,00	32,00	5622203520982838	55200200023552224506930580002071217301012131
04.02.22 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA			4506930580002	712173 01/01/21 31/12/21 0000000 002 0000000000
338-390-22000379-62	0,00	31,64	5622203521022412	33839022000379624400019300008071217301012204
04.02.22 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N			4400019300008	712173 01/01/22 04/02/22 0000000 028 0000000000
562-011-00002334-35	0,00	31,34	5622203520990411	SREDSTVA SOLIDARNOSTI ZA 01/2022
04.02.22 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN			4400191200007	712173 01/01/22 31/01/22 0000000 064 0000000000
555-200-00243074-39	0,00	31,30	5622203520995919	55520000243074394400476030008071217301012231
04.02.22 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	712173 01/01/22 31/01/22 0000000 072 0000000001
562-100-80000295-64	0,00	31,28	5622203521002942	DOPRINOS ZA SOLIDARNOST 1/22
04.02.22 BORTON DOO VELIKO BLASKO BB LAKTASI 78250			4400829560006	712173 01/01/22 31/01/22 0000000 056 0000000000
567-353-25001881-93	0,00	31,14	5622203521012985	56735325001881934503329770008071217301012231
04.02.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC			4503329770008	712173 01/01/22 31/01/22 0000000 095 0000000000
161-000-00107514-91	0,00	30,32	5622203521022249	16100000107514914200950590002071217301012231
04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF			4200950590002	712173 01/01/22 31/01/22 0000000 002 9999999999
161-000-00107514-91	0,00	29,55	5622203521022334	16100000107514914200950590002071217301012231
04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF			4200950590002	712173 01/01/22 31/01/22 0000000 085 9999999999
161-000-01907400-35	0,00	28,65	5622203520981129	16100001907400354510500530009071217301012131
04.02.22 LIVING ROOM IGOR NARIC SP BANJA LUKMILOSA OBILI			4510500530009	712173 01/01/21 31/12/21 0000000 002 0000000000
562-010-00000201-81	0,00	28,58	5622203520985634/0	FOND
04.02.22 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/01/22 31/01/22 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>871.788,21</b>	<b>Ukupno potrazuje</b>	<b>23.053,36</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>894.841,57</b>

**Izvjestaj o promjenama na racunu**  
na dan: 04.02.2022

Izvod: 26

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				
186-281-03101613-12 04.02.22 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	27,97	5622203521006382	18628103101613124403240620008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-064-00016136-41 04.02.22 MESNICA NEDINIC SP NEDINIC JUGOSLAV DERVENTANJ4500564810000	0,00	27,64	5622203520982764	55106400016136414500564810000071217301012131 01210270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
338-350-22574881-72 04.02.22 UGOSTITELJSTVO-RESTORAN ITALY NUOVO ANTONIC M4509807660009	0,00	27,32	5622203520993632	33835022574881724509807660009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-22000008-94 04.02.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	25,86	5622203520995583	56724122000008944404216370005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-012-00300109-54 04.02.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	25,18	5622203520983330	55401200300109544400647020006071217301012231 01220410000000000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
562-099-81490245-23 04.02.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	24,80	5622203520972357	DOPRINOS ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00001327-98 04.02.22 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003	0,00	24,28	5622203521013209/0	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-006-00002171-90 04.02.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	24,10	5622203520992155/7091	FOND SOLIDARNOSTI 01/22 712173 04/02/22 04/02/22 0000000 002 0000000000
567-162-11000527-98 04.02.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCI4400801980000	0,00	24,06	5622203521024938	56716211000527984400801980000071217304022204 02220020000000000000000000000000 712173 04/02/22 04/02/22 0000000 002 0000000000
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	22,06	5622203521022248	16100000107514914200950590002071217301012231 0122094000000009999999999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
551-700-22063564-90 04.02.22 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	22,05	5622203520983076	55170022063564904403417570006071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
562-100-80030999-05 04.02.22 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	21,68	5622203521025379/0	SOLID1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	21,11	5622203521009844	55179022204066044200736830004071217301012231 0122089000000009999999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
567-162-11000207-88 04.02.22 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.4402680220005	0,00	21,06	5622203520983381	56716211000207884402680220005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00016855-78 04.02.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007	0,00	20,81	5622203521007002/0	sol 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	20,76	5622203521009718	55179022204066044200736830004071217301012231 0122088000000009999999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
567-241-11000512-55 04.02.22 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	20,74	5622203521012513	56724111000512554403697320000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
871.788,21	0,00	23.053,36		894.841,57

**Izvjestaj o promjenama na racunu**  
na dan: 04.02.2022

Izvod: 26

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00022168-83 04.02.22 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	20,27	5622203521023198	55203600022168834402807820007071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
562-099-00003377-63 04.02.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	0,00	20,13	5622203520998035/0	fond sol 01/22 712173 01/01/22 31/01/22 0000000 067 0000000000
161-045-00391100-49 04.02.22 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009	0,00	20,00	5622203520992948	16104500391100494506419610009071217301012231 12220670000000000000000000000000 712173 01/01/22 31/12/22 0000000 067 0000000000
555-300-00459351-88 04.02.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC 4404500680006	0,00	19,86	5622203521012226	55530000459351884404500680006071217301022228 02221030000000000000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000
551-720-22835825-45 04.02.22 PROIZVODJAC VUJMILOVIC SP NENAD VUJMILOVIC LA4511917650003	0,00	19,56	5622203521009126	55172022835825454511917650003071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-011-00002381-88 04.02.22 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	19,54	5622203521002117	FOND SOLIDARNOSTI 01/22 4400199010002 712173 01/01/22 31/01/22 0000000 064 0000000000
161-000-01448800-84 04.02.22 SZR FOTO JAPANVIDOVDANSKA 2E GRADISKA78400GRA4509670850000	0,00	19,20	5622203521022482	16100001448800844509670850000071217301012231 12220080000000000000000000000000 712173 01/01/22 31/12/22 0000000 008 0000000000
562-010-80259608-13 04.02.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	18,98	5622203520978643/0	DOP SOLID 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-011-00000393-38 04.02.22 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	18,94	5622203521021861/7128	doprinosi za solidarnost 01/2022 712173 01/01/22 31/01/22 0000000 034 0000000000
551-480-22215184-76 04.02.22 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS4403264560006	0,00	18,33	5622203520982748	55148022215184764403264560006071217301012230 01220880000000000000000000000000 712173 01/01/22 30/01/22 0000000 088 0000000000
554-012-00300109-54 04.02.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	18,12	5622203520983333	55401200300109544404618330000071217301012231 01220410000000000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
562-099-81243988-42 04.02.22 REVICON VUJANIC MILAN SP BANJA LUKA BRACE I SES'4509342920009	0,00	18,12	5622203520991075/7089	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
562-009-81133532-06 04.02.22 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETHI4508740280005	0,00	18,12	5622203521004226/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/22 31/12/22 0000000 116 0000000000
567-651-10000003-03 04.02.22 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005	0,00	18,11	5622203521012761	56765110000003034400184760005071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
567-253-25000331-40 04.02.22 BMW SUSNJAR GOJKO SUSNJAR SP LAKTASILAKTASILA4510010360008	0,00	18,00	5622203520983497	56725325000331404510010360008071217301012230 06220560000000000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
562-099-00010779-70 04.02.22 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA 4502275290009	0,00	18,00	5622203521002868/0	SOL 18 712173 01/01/21 30/06/22 0000000 002 0000000000
551-720-22726006-90 04.02.22 TR NINA PERO FEDCESIN SP IJ DAR MARNASEOBINA LIS4505377900005	0,00	18,00	5622203521009245	55172022726006904505377900005071217301012231 12220750000000000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
562-005-81346177-42 04.02.22 KAFFE BAR TENNIS DRAGICEVIC DRAGAN S.P.DOBOJ NI4509993350006	0,00	17,88	5622203521013978/0	UPLATA 712173 01/01/22 31/12/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00008871-91 04.02.22 FOTO NEDJOSRPSKIH USTANIKA 43 43 BANJA LUKA N	0,00	17,88	5622203520994897 4502255180002	55100100008871914502255180002071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-010-00002021-53 04.02.22 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	17,74	5622203521021859/0 4401023700009	solidarnost 712173 01/01/22 31/01/22 0000000 008 0000000000
562-008-80262735-42 04.02.22 AUTOMECHANICARSKA RADNJA VL TELETINA DRAGAN	0,00	17,70	5622203520984625/0 4505803340004	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
551-028-00002498-39 04.02.22 EXPRESS SP COSIC MILJAN ZVORNIKZANATSKI CENTAR	0,00	17,64	5622203520982738 4500815750001	55102800002498394500815750001071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
555-300-00375246-09 04.02.22 TOP INZENJERING DOO DERVENTA	0,00	17,05	5622203520984271 4404279610006	55530000375246094404279610006071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-001-00002630-25 04.02.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	16,77	5622203520998298/0 4501750060009	dopsol lij inos 01/22 712173 01/01/22 31/01/22 0000000 078 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,13	5622203521010134 4200770770002	55179022204066044200770770002071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 9999999999
154-160-20097670-92 04.02.22 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	15,95	5622203520980762 4201234190016	15416020097670924201234190016071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81602902-47 04.02.22 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	15,83	5622203521013520/0 4404615400007	SOLIDARNOST ZA 01/22 712173 01/01/22 31/01/22 0000000 010 0000000000
562-005-81627610-31 04.02.22 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 7	0,00	15,70	5622203520977981 4404658040004	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000
552-027-00014539-34 04.02.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	15,26	5622203521009679 4504616290005	55202700014539344504616290005071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
161-000-01564300-68 04.02.22 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BB	0,00	15,06	5622203520980506 4404011210005	16100001564300684404011210005071217301012230 06220280000000000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
567-353-11000159-88 04.02.22 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,80	5622203521012984 4401266600002	56735311000159884401266600002071217304022204 02220950000000000000000000000000 712173 04/02/22 04/02/22 0000000 095 0000000000
562-099-81524458-10 04.02.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	14,77	5622203520979583 4400820260000	Sredstva solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00002071-04 04.02.22 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	14,10	5622203520971723 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 056 0000000000
567-323-11000410-29 04.02.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	14,06	5622203520983504 4401022990003	56732311000410294401022990003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-010-00001161-14 04.02.22 PULS DOO GRADISKA	0,00	14,00	5622203521003240 4401043210008	dopr.solid.6-7-8-21 712173 01/06/21 31/08/21 0000000 008 0000000000
562-099-81359201-14 04.02.22 LANA, DUSANKA VERIC SP KNEZEVO GAVRILA PRINCIP	0,00	13,92	5622203520994233/0 4510092740008	DOP SOLID ZA LIJ DJECE 712173 01/01/22 30/06/22 0000000 093 0000000000
562-099-81345167-18 04.02.22 TAKSI PREVOZ KNEZEVO VERIC GORAN SP DRAGE VRA	0,00	13,92	5622203520994107/0 4504067760002	DOP SOL ZA LIJ DJECE 712173 01/01/22 30/06/22 0000000 093 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				
567-303-25000487-32 04.02.22 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	13,81	5622203521025182	56730325000487324502091990008071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
567-352-25000008-38 04.02.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009	0,00	13,80	5622203521025091	56735225000008384503331590009071217304022204 02220950000000000000000000000000 712173 04/02/22 04/02/22 0000000 095 0000000000
572-276-00001058-40 04.02.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009	0,00	13,61	5622203521010746	57227600001058404400548710009071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-099-81418246-98 04.02.22 A.Z. COMPANY DOO	0,00	13,48	5622203520988940	solidarnost na ld 01/22 4404033700006 712173 01/01/22 31/01/22 0000000 095 0000000000
562-010-81263229-30 04.02.22 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	13,48	5622203520997933/0	fond 4403864240005 712173 01/01/22 31/01/22 0000000 095 0000000000
552-030-00024350-39 04.02.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI4403227360005	0,00	13,21	5622203521023136	55203000024350394403227360005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00014147-54 04.02.22 PIP 92 DOO BANJA LUKA	0,00	13,08	5622203520979167	zarada za 01/2022-002 4401631740005 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-00003094-34 04.02.22 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000	0,00	13,00	5622203521019445/0	UPL DOPR ZA SOLIDARN ZA 01/22 712173 01/01/22 31/01/22 0000000 085 0000000000
562-007-00002668-05 04.02.22 JEDINSTVENI RACUN TREZO	0,00	12,96	5622203521007691	JAVNI PRIHODI RS 4400711050003 712173 01/01/22 31/01/22 0000000 074 0000000000
551-790-22223580-50 04.02.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV4404297430007	0,00	12,55	5622203520983035	55179022223580504404297430007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000323-40 04.02.22 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU4403359860007	0,00	12,54	5622203521025312	56724111000323404403359860007071217301012231 012200200000000314220822 712173 01/01/22 31/01/22 0000000 002 0314220822
552-000-18221624-26 04.02.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.4404322720007	0,00	12,41	5622203521023222	55200018221624264404322720007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-246-00004299-32 04.02.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU4510157200006	0,00	11,84	5622203521009395	57224600004299324510157200006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00000514-19 04.02.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	11,65	5622203520978310	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81401361-22 04.02.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	11,62	5622203521003643	uplata za fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00258570-64 04.02.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007	0,00	11,44	5622203521010608	55510000258570644403983500007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-029-00010095-91 04.02.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL.4400390660009	0,00	11,37	5622203520994586	55102900010095914400390660009071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-045-00523600-55 04.02.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI4400188590007	0,00	11,36	5622203520992980	16104500523600554400188590007071217301012231 01220640000000000000000000000000 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				
199-562-00422722-45 04.02.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	11,24	5622203520979724 4404628640007	19956200422722454404628640007071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-106-00012227-83 04.02.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	11,23	5622203520984303 4404319930009	57210600012227834404319930009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	11,21	5622203521006661 I4201178930001	33890022013206294201178930001071217301012231 01220880000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-099-81406835-90 04.02.22 TATTOOWALL D O O	0,00	11,15	5622203520985798 4404199420001	Poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81406835-90 04.02.22 TATTOOWALL D O O	0,00	11,15	5622203520985463 4404199420001	Poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00002802-40 04.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	11,10	5622203521025816/7131 4403721560009	01/22 T DOPR SOLID PLATA 712173 01/01/22 31/01/22 0000000 046 0000000000
567-253-11000003-24 04.02.22 VISEKRUNA M DOO TRNTRNTRN	0,00	11,07	5622203521012267 4402102450006	56725311000003244402102450006071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-241-25001674-91 04.02.22 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK4511352290008	0,00	11,03	5622203521024985 4511352290008	56724125001674914511352290008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00670000-71 04.02.22 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	10,90	5622203521022026 4400110720001	16104500670000714400110720001071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-000-02620600-61 04.02.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV4202880430013	0,00	10,87	5622203520992962 4202880430013	16100002620600614202880430013071217301012231 01220020000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
562-099-81682647-64 04.02.22 ZEMAC DOO BANJA LUKA	0,00	10,85	5622203521026680 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 1-22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000698-49 04.02.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA E4400811780009	0,00	10,78	5622203521007929/0 E4400811780009	spl 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00003020-15 04.02.22 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	10,71	5622203520998214 4500880570002	Doprinosi za liječenje djece 712173 01/01/22 31/01/22 0000000 116 0000000000
338-900-22013206-29 04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,65	5622203521006625 I4200161160001	33890022013206294200161160001071217301012231 01220890000000099999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-003-81422270-05 04.02.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	10,64	5622203521005426 I4404228460000	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81324973-72 04.02.22 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA. 4404012530003	0,00	10,56	5622203520973640 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-00003788-48 04.02.22 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	10,55	5622203520994867 B4401182840008	55200000003788484401182840008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-463-25000392-43 04.02.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA 4507849590008	0,00	10,52	5622203521025042 4507849590008	56746325000392434507849590008071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004226-38	0,00	10,51	5622203521015752/0	SREDSTVA SOLIDARNOSTI ZA 01/22
04.02.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29	0,00	10,42	5622203521006643	33890022013206294201178930001071217301012231
04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
567-363-11000135-58	0,00	10,42	5622203521012591	56736311000135584402842810006071217301012231
04.02.22 GEO MAP DOO PRIJEDORMUHAREMA SULJANOVICA BB 4402842810006				012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-81441492-54	0,00	10,41	5622203520991747	SOLIDARNOST PO OSNOVU PLATE
04.02.22 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/01/22 31/01/22 0000000 005 0000000000
562-005-81310247-65	0,00	10,35	5622203521018104/0	POSEBAN DOPRINOS ZA SOLIDARNOST 1/22
04.02.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74(4403495450009				712173 01/01/22 31/01/22 0000000 028 0000000000
338-900-22013206-29	0,00	10,12	5622203521006620	33890022013206294227631130002071217301012231
04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002				0122107000000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
338-900-22013206-29	0,00	10,10	5622203521006660	33890022013206294402797840004071217301012231
04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004				0122097000000009999999999 712173 01/01/22 31/01/22 0000000 097 9999999999
562-099-00000974-94	0,00	10,05	5622203521019469/0	fond za djecu iz ld 1-2022
04.02.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80804424-19	0,00	10,04	5622203521001923/0	1/22 FOND SOLID.
04.02.22 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006				712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02074600-22	0,00	9,96	5622203520993246	16100002074600224202564510021071217301012231
04.02.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
562-001-00000015-13	0,00	9,79	5622203520987074	JAVNI PRIHODI RS
04.02.22 OPSTINA SOKOLAC JEDIN			4400632420008	712173 01/01/21 31/01/21 0000000 094 0000000000
562-005-00001697-09	0,00	9,69	5622203520981567/0	UPLATA
04.02.22 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007				712173 01/01/22 31/01/22 0000000 028 0000000000
562-100-80000287-88	0,00	9,57	5622203520987869	poseban dopr za solidarnost za 1/22
04.02.22 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91	0,00	9,56	5622203521022244	16100000107514914200950590002071217301012231
04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002				0122005000000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
562-011-00002360-54	0,00	9,54	5622203520996462/0	DOP ZA SOLID
04.02.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001				712173 01/01/22 31/01/22 0000000 064 0000000000
551-790-22204066-04	0,00	9,41	5622203521010118	55179022204066044200736830004071217301012231
04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				0122001000000009999999999 712173 01/01/22 31/01/22 0000000 001 9999999999
551-790-22201853-47	0,00	9,35	5622203520983091	55179022201853474402159990007071217301012231
04.02.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00001062-69	0,00	9,33	5622203521001215/0	SRED SOLIDARNOSTI
04.02.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002				712173 01/01/22 31/01/22 0000000 119 0000000000
552-026-00012200-19	0,00	9,30	5622203520983134	55202600012200194503932160001071217301012231
04.02.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001				012200900000000000000000 712173 01/01/22 31/01/22 0000000 009 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				
567-241-25001045-38 04.02.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	9,20	5622203521025284	56724125001045384510014780001071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
562-009-81387860-24 04.02.22 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	9,20	5622203520996747/0	dop za soli 01-06/22 712173 01/01/22 30/06/22 0000000 119 0000000000
562-099-81017792-18 04.02.22 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	9,15	5622203520991188/7089	solidarnost 712173 01/01/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	9,12	5622203521009740	55179022204066044200770770002071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
199-562-00559376-05 04.02.22 METRO STIL D.O.O., SVALE BB	0,00	9,12	5622203520993769 4402265080001	19956200559376054402265080001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
194-110-92177001-35 04.02.22 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE14402905910006	0,00	9,08	5622203520993411	19411092177001354402905910006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-323-25000204-95 04.02.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	9,04	5622203521025167	56732325000204954502972170003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,01	5622203521009737	55179022204066044200736830004071217301012231 01220940000000099999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,97	5622203521010069	55179022204066044200770770002071217301012231 01220780000000099999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
567-363-11000217-06 04.02.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	8,88	5622203521025047	56736311000217064401933240001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-11001314-74 04.02.22 FK SALES CONSULTING DOO BANJA LUKAGUNDULICEV4404655700003	0,00	8,88	5622203520995563	56724111001314744404655700003071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
551-019-00008383-91 04.02.22 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR,4503573170004	0,00	8,85	5622203521009416	55101900008383914503573170004071217301012231 03221020000000000000000000000000 712173 01/01/22 31/03/22 0000000 102 0000000000
552-006-00012393-32 04.02.22 M ZLATARA CABRILO MILOVANNEVESINJSKIH USTANII4503710180004	0,00	8,85	5622203521009592	55200600012393324503710180004071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
552-006-00021967-22 04.02.22 MUNJA AS MILICEVIC M.LAKAT BBNEVESINJE065628618 4503730370004	0,00	8,85	5622203521023301	55200600021967224503730370004071217301012230 06220690000000000000000000000000 712173 01/01/22 30/06/22 0000000 069 0000000000
338-900-22013206-29 04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	8,78	5622203521006629	33890022013206294200161160001071217301012231 01220850000000999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,72	5622203521009937	55179022204066044201255860003071217301012231 01220020000000999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
572-206-00000114-94 04.02.22 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI 4504181110000	0,00	8,61	5622203521009157	57220600000114944504181110000071217301102131 12210560000000000000000000000000 712173 01/10/21 31/12/21 0000000 056 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	7,57	5622203521010121 4201255860003	55179022204066044201255860003071217301012231 012211600000009999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	7,57	5622203521009991 4201255860003	55179022204066044201255860003071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
555-300-00204747-25 04.02.22 DOO LUG - TRANS	0,00	7,50	5622203520996037 4403679850000	55530000204747254403679850000071217301012231 012206600000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000
572-366-00002935-87 04.02.22 ZTR TOSO SP, RAVNA ROMANIJA BBSOKOLACSOKOLAC	0,00	7,50	5622203521009544 4509192180001	57236600002935874509192180001071217301012231 012209400000000000000000 712173 01/01/22 31/01/22 0000000 094 0000000000
552-006-00024593-98 04.02.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	7,38	5622203521023149 4503737460009	55200600024593984503737460009071217301012131 012206900000000000000000 712173 01/01/21 31/01/22 0000000 069 0000000000
562-099-80757320-02 04.02.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	7,37	5622203521017190/0 4506757850007	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80897618-88 04.02.22 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	7,28	5622203521001825/0 4403172950002	1/22 FOND.SOLID. 712173 01/01/22 31/01/22 0000000 002 0000000000
572-106-00009123-83 04.02.22 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF	0,00	7,21	5622203521009882 4403517440002	57210600009123834403517440002071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-80964883-97 04.02.22 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI	0,00	7,14	5622203520971058 4507928200002	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-00000999-19 04.02.22 POLIS DOO BANJA LUKA	0,00	7,03	5622203520968395 4400901690009	Uplata doprinosa na Id 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-253-11000092-48 04.02.22 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	6,94	5622203521013048 4403646250007	56725311000092484403646250007071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-005-81391546-26 04.02.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,92	5622203521027946 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/01/22 31/01/22 0000000 038 0000000000
562-010-81316612-28 04.02.22 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	6,87	5622203521013619/0 4509820330000	dop solid 712173 01/12/21 31/12/21 0000000 008 0000000000
161-045-00637100-25 04.02.22 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	6,77	5622203521022450 4403388960002	16104500637100254403388960002071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,77	5622203521022257 124E14200737990005	16100000107514914200737990005071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-002-81312680-91 04.02.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	6,75	5622203521015771/0 4508302410001	DOPRINOSI 712173 01/01/22 31/01/22 0000000 075 0000000000
562-008-00002465-80 04.02.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	6,72	5622203520986021/0 4401381610003	solidarnost 712173 01/01/22 31/01/22 0000000 006 0000000000
567-463-25000454-51 04.02.22 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORSKI	0,00	6,70	5622203520995868 4512070250000	56746325000454514512070250000071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 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				
562-007-00002828-10 04.02.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	6,69	5622203520970465/0	upl pos dop na platu za liječenje djece 01/22
161-045-00600200-48 04.02.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	6,54	5622203520992926	16104500600200484401713390002071217301012231 012200200000000000000000
567-241-25000378-02 04.02.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV 4508273990001	0,00	6,50	5622203520995858	56724125000378024508273990001071217301012231 012205600000000000000000
562-003-80958161-91 04.02.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JULI 4403253870003	0,00	6,50	5622203521019623/0	DOPRINOSI ZA SOLIDARNOSTI
562-007-00002668-05 04.02.22 JEDINSTVENI RACUN TREZO	0,00	6,48	5622203521007422	JAVNI PRIHODI RS
562-099-00019201-24 04.02.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	6,44	5622203520985771	Doprinos solidarnosti 01/22
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,42	5622203521009741	55179022204066044200770770002071217301012231 012208900000009999999999
552-007-00020353-62 04.02.22 AKVA KOMERC DODOBRIJNA BBMODRICAVIDOV DAN 4402633060008	0,00	6,41	5622203520982812	55200700020353624402633060008071217301012231 012206400000000000000000
562-006-00002802-40 04.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K. 4403045090002	0,00	6,40	5622203521026338/7131	01/22 T PLATA TUR ORG DOPR SOLID
551-720-22046811-93 04.02.22 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU 4404450050006	0,00	6,33	5622203520982982	55172022046811934404450050006071217301012231 032200200000000000000000
567-241-11000836-53 04.02.22 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC 4404012370006	0,00	6,30	5622203520995805	56724111000836534404012370006071217301102131 102100200000000000000000
562-100-80015458-68 04.02.22 ZIGULI DOO	0,00	6,27	5622203520984811	poseban dopr za solidarnost za 1/22
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,24	5622203521009845	55179022204066044200770770002071217301012231 012210000000009999999999
555-007-00032480-11 04.02.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI 4501856130006	0,00	6,16	5622203520995994	55500700032480114501856130006071217301012231 012207400000000000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,15	5622203521010005	55179022204066044200770770002071217301012231 012200500000009999999999
562-012-80994648-90 04.02.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/ 4403310690009	0,00	6,13	5622203521000613/0	DOPRINOS SOLIDARNOSTI
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,13	5622203521009114	55179022204066044200770770002071217301012231 012210700000009999999999
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	6,10	5622203521009904	55179022204066044227617220023071217301012231 012210700000009999999999

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				
338-900-22013206-29 04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,05	5622203521006624	33890022013206294200161160001071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29 04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,04	5622203521006646	33890022013206294201178930001071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
572-266-00008121-02 04.02.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	6,00	5622203521023464	57226600008121024511311340009071217301012231 0122074000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
338-900-22071483-89 04.02.22 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVA200193790139	0,00	6,00	5622203521022649	33890022071483894200193790139071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
562-006-80335102-28 04.02.22 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	6,00	5622203520977202/0	SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 046 0000000000
562-005-81528401-62 04.02.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO 4511029080002	0,00	6,00	5622203521017163/0	0.25? DOPRINOSA NA SOLIDARNOST ZA 01/22 712173 01/01/22 31/01/22 0000000 038 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	5,99	5622203521009753	55179022204066044403543360009071217301012231 0122099000000009999999999 712173 01/01/22 31/01/22 0000000 099 9999999999
562-005-00002877-58 04.02.22 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	5,96	5622203520991337	DOPRINOS ZA SOLIDARNOST 4400049120004 712173 01/01/22 31/01/22 0000000 028 0000000000
555-700-00530006-62 04.02.22 AGROKOMBINAT A.D. U STECAJU	0,00	5,95	5622203520983437	55570000530006624400615170006071217301012231 0122078000000000000000000 712173 01/01/22 31/01/22 0000000 078 0000000000
562-099-81435812-71 04.02.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	5,90	5622203520986463	Fond za solidarnost za 01/22 4506975250003 712173 01/01/22 31/01/22 0000000 056 0000000000
186-281-03105776-36 04.02.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001	0,00	5,87	5622203520993925	18628103105776364940270150001071217301122131 1221002000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
555-100-00503160-02 04.02.22 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	5,78	5622203521010440	55510000503160024404644500002071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
199-499-00337880-26 04.02.22 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622203521022757	19949900337880264403003500006071217301012231 0122088000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-007-80956372-24 04.02.22 GRAD PRIJEDOR PODRACUN	0,00	5,76	5622203521007550	JAVNI PRIHODI RS 4402665000007 712173 01/01/22 31/01/22 0000000 074 0000000000
551-720-22626310-30 04.02.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA4404431000006	0,00	5,71	5622203520983061	55172022626310304404431000006071217301012231 0322053000000000000000000 712173 01/01/22 31/03/22 0000000 053 0000000000
572-000-00003519-70 04.02.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230031	0,00	5,70	5622203520983304	57200000003519704400884230031071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00532400-39 04.02.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005	0,00	5,69	5622203520992989	16104500532400394401758650005071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
871.788,21	0,00	23.053,36		894.841,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00006879-37 04.02.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	5,66	5622203521009989	57227600006879374404579410009071217304022204 02220880000000000000000000000000 712173 04/02/22 04/02/22 0000000 088 0000000000
554-008-00011406-52 04.02.22 BAU STIL 19 Zeljko Cvjetkovic sp BBrod	0,00	5,64	5622203520983195 4512173810003	55400800011406524512173810003071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-011-81458014-51 04.02.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D 4404300160008	0,00	5,63	5622203521020106	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 072 0000000000
567-651-11000019-68 04.02.22 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	5,63	5622203521025264 4402492060009	56765111000019684402492060009071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
338-900-22013206-29 04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,62	5622203521006630	33890022013206294200161160001071217301012231 01220020000000999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
562-008-81262640-52 04.02.22 UNO DOO	0,00	5,61	5622203521015873 4403222480002	FOND SOLIDARNOSTI 01/2022 712173 01/01/22 31/01/22 0000000 107 0000000000
161-000-01718700-43 04.02.22 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA I4510145960005	0,00	5,58	5622203521022046	16100001718700434510145960005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-020-00025322-38 04.02.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN I4500776670003	0,00	5,49	5622203521023395	55202000025322384500776670003071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200770770002	0,00	5,46	5622203521010071	55179022204066044200770770002071217301012231 01220930000000999999999999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
562-007-80956372-24 04.02.22 GRAD PRIJEDOR PODRACUN	0,00	5,46	5622203521007572 4402665000007	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
338-900-22013206-29 04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,46	5622203521006642	33890022013206294201178930001071217301012231 01220020000000999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
562-005-81389003-89 04.02.22 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F4510236170007	0,00	5,28	5622203521026053	solidarnost 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-81599163-62 04.02.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA I4404602500002	0,00	5,26	5622203520981945/0	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/10/22 0000000 002 0000000000
555-007-00533543-31 04.02.22 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA I4403473720002	0,00	5,24	5622203520984220	55500700533543314403473720002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E I4200950590002	0,00	5,16	5622203521022243	16100000107514914200950590002071217301012231 01221070000000999999999999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
562-007-80956372-24 04.02.22 GRAD PRIJEDOR PODRACUN	0,00	5,15	5622203521007518 4402665000007	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
562-008-00002467-74 04.02.22 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	5,10	5622203520971051 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 099 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200770770002	0,00	5,07	5622203521009846	55179022204066044200770770002071217301012231 01220310000000999999999999999999 712173 01/01/22 31/01/22 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			<b>Podaci za uplate javnih prihoda</b>	
161-045-00634500-65 04.02.22 I TEH DOO DERVENTAPOLJE 7	0,00	5,02	5622203520980861 4403114160000	16104500634500654403114160000071217301041931 05190270000000000000000000 712173 01/04/19 31/05/19 0000000 027 0000000000
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,98	5622203521022256 4403114160000	16100000107514914200950590002071217301012231 01220740000000099999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
551-790-22212155-84 04.02.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,94	5622203520982732 4404171500000	55179022212155844404171500000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00004317-52 04.02.22 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	4,91	5622203520994292/0 4401275420009	fond 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-81197482-74 04.02.22 BAUMET DOO BANJA LUKA	0,00	4,86	5622203520984804 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,86	5622203521009997 4403734030009	55179022204066044200736830004071217301012231 01220970000000999999999999 712173 01/01/22 31/01/22 0000000 097 9999999999
562-099-81107521-06 04.02.22 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL 4508560110004	0,00	4,85	5622203520985542/0 4508560110004	DOPR ZA SOLID ZA 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81515509-35 04.02.22 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,81	5622203521020449 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 013 0000000000
562-005-00002792-22 04.02.22 KAMENOREZACKA RADNJA JERICIC, MIRJANA JERICIC 4500416380004	0,00	4,80	5622203521008619/0 4500416380004	UPLATA 712173 01/01/22 31/01/22 0000000 138 0000000000
562-006-81288670-48 04.02.22 TEMIKA DOO FOCA	0,00	4,79	5622203520998227 4403921900009	DORPINOSI ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 031 0000000000
161-085-00000300-87 04.02.22 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI 4400393500002	0,00	4,77	5622203520980310 4400393500002	16108500000300874400393500002071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-02179100-26 04.02.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA 4510865460000	0,00	4,69	5622203521005726 4510865460000	16100002179100264510865460000071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	4,68	5622203521009738 44227617220023	55179022204066044227617220023071217301012231 01220080000000999999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	4,67	5622203521010004 44200770770002	55179022204066044200770770002071217301012231 01220940000000999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
562-009-80894264-10 04.02.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	4,67	5622203520998225 4507669690004	Doprinosi za liječenje djece 712173 01/01/22 31/01/22 0000000 116 0000000000
562-099-81107745-13 04.02.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	4,63	5622203520986199/0 4402752580001	UPL ZA SOL 712173 01/01/22 31/01/22 0000000 025 0000000000
555-100-00195665-17 04.02.22 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	4,61	5622203520984082 4509381580002	55510000195665174509381580002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81457991-25 04.02.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008	0,00	4,57	5622203521007134/0 4510610390008	UPL DOPRINOSA 01/22 712173 01/01/22 31/01/22 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80740227-65	0,00	4,57	5622203521014177/0	SOLID 1/22
04.02.22 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI			4507137920001	712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81523800-92	0,00	4,54	5622203520989725	Poseban doprinos za solidarnost
04.02.22 KOSTANA DOO BIJELJINA			4404376060002	712173 01/01/22 31/01/22 0000000 005 0000000000
567-570-25000021-84	0,00	4,53	5622203521025208	56757025000021844500595880006071217301012231
04.02.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006				01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-80848414-66	0,00	4,52	5622203520996277/0	DOP.SOLID.
04.02.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004				712173 01/01/22 31/01/22 0000000 002 0000000000
555-007-00214359-96	0,00	4,51	5622203520996098	55500700214359964505917780004071217301012231
04.02.22 AUTO FLASH KENJALO DRAGAN SP			4505917780004	01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-100-80005932-31	0,00	4,50	5622203521014221/0	01/22
04.02.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001				712173 01/01/22 31/01/22 0000000 002 0000000000
554-006-00012259-16	0,00	4,49	5622203520983184	55400600012259164403771230000071217301012231
04.02.22 TIN doo DobojsDoboj			4403771230000	01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-81413868-40	0,00	4,48	5622203520982456/0	DOP NA SOLIDAR
04.02.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004				712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-00003145-75	0,00	4,48	5622203521001496/0	DOPR. ZA LIJEC. DJECE 01/22
04.02.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006				712173 01/01/22 31/01/22 0000000 088 0000000000
562-010-00004603-67	0,00	4,47	5622203520996911/0	solidarenost
04.02.22 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA 4505075130006				712173 01/01/22 31/01/22 0000000 008 0000000000
572-286-00002348-45	0,00	4,46	5622203520983285	57228600002348454510085610000071217301012231
04.02.22 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.4510085610000				01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
572-106-00014403-54	0,00	4,44	5622203521023531	57210600014403544511239300005071217301012231
04.02.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00460876-75	0,00	4,44	5622203520984439	55510000460876754511225180007071217301012231
04.02.22 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-253-11000140-98	0,00	4,44	5622203521025120	56725311000140984400884740005071217301012231
04.02.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT4400884740005				01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
554-001-00005611-29	0,00	4,44	5622203521009260	55400100005611294511500070004071217301012231
04.02.22 SACADEMY TRGOVINSKA RADNJABijeljina			4511500070004	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-001-00003348-28	0,00	4,44	5622203521009272	55400100003348284505681480004071217301012231
04.02.22 Stars zr-kozmeticki salonBijeljina			4505681480004	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-001-00004878-94	0,00	4,44	5622203521009861	55400100004878944508398770003071217301012231
04.02.22 JIL ur-nocni klubBijeljina			4508398770003	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-790-22204066-04	0,00	4,43	5622203521009831	55179022204066044201255860003071217301012231
04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				01220890000000099999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81540211-87	0,00	4,43	5622203520992431/0	DOPR SLIDARNOSTI ZA LIJEC DJECE U INOS
04.02.22 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN			4503567870002	712173 01/01/22 31/03/22 0000000 102 0000000000
551-790-22204066-04	0,00	4,41	5622203521010126	55179022204066044200736830004071217301012231
04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200736830004	0122078000000009999999999
				712173 01/01/22 31/01/22 0000000 078 9999999999
161-000-00107514-91	0,00	4,39	5622203521022268	16100000107514914200950590002071217301012231
04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I			124EI4200950590002	0122045000000009999999999
				712173 01/01/22 31/01/22 0000000 045 9999999999
555-000-00542405-75	0,00	4,36	5622203521012723	55500000542405754404780190009071217301022228
04.02.22 ELITE PACK DOO BIJELJINA			4404780190009	022200500000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-01472500-85	0,00	4,30	5622203521005981	16100001472500854403946990002071217301012231
04.02.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB			4403946990002	012202500000000000000000
				712173 01/01/22 31/01/22 0000000 025 0000000000
551-790-22204066-04	0,00	4,29	5622203521010060	55179022204066044200736830004071217301012231
04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200736830004	0122064000000009999999999
				712173 01/01/22 31/01/22 0000000 064 9999999999
140-108-11200047-58	0,00	4,21	5622203520980996	14010811200047584201174270015071217301012231
04.02.22 TKK D.O.O.SARAJEVO			4201174270015	012205600000000000000000
				712173 01/01/22 31/01/22 0000000 056 0000000000
551-790-22204066-04	0,00	4,18	5622203521009735	55179022204066044227616920005071217301012231
04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4227616920005	0122061000000009999999999
				712173 01/01/22 31/01/22 0000000 061 9999999999
161-000-00107514-91	0,00	4,17	5622203521022251	16100000107514914200737990005071217301012231
04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I			124EI4200737990005	0122002000000009999999999
				712173 01/01/22 31/01/22 0000000 002 9999999999
161-000-01377201-26	0,00	4,10	5622203520980975	16100001377201264509521690008071217301122131
04.02.22 KALKAN KALKAN BILJANA SP BANJA LUKAZDRAVKA I			4509521690008	122100200000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04	0,00	4,10	5622203521010120	55179022204066044201255860003071217301012231
04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201255860003	0122074000000009999999999
				712173 01/01/22 31/01/22 0000000 074 9999999999
551-790-22204066-04	0,00	4,09	5622203521010070	55179022204066044200770770002071217301012231
04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200770770002	0122091000000009999999999
				712173 01/01/22 31/01/22 0000000 091 9999999999
562-003-81689902-75	0,00	4,08	5622203520978488	Isplata 0,25% solidarnog doprinosa
04.02.22 TRAKI TRANSPORT DOO BIJELJINA			4404804710009	712173 01/01/22 31/01/22 0000000 005 0000000000
562-005-81525639-06	0,00	4,06	5622203521023029	uplata solidarnosti
04.02.22 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'			4511005730006	712173 01/12/21 31/12/21 0000000 028 0000000000
567-241-27000434-60	0,00	3,99	5622203521012257	56724127000434604402700350008071217301012231
04.02.22 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ			4402700350008	012200200000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-18381354-16	0,00	3,98	5622203520994832	55200018381354164400390660009071217301012231
04.02.22 GEOMATIK DOO BIJELJINAMESE SELIMOVICA 23 A BIJEI			4400390660009	012200500000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-00107514-91	0,00	3,95	5622203521022261	16100000107514914200737990005071217301012231
04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I			124EI4200737990005	0122095000000009999999999
				712173 01/01/22 31/01/22 0000000 095 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 04.02.2022

Izvod: 26

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				
551-720-22048034-13 04.02.22 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L4404490350002	0,00	3,89	5622203520994549	55172022048034134404490350002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,87	5622203521009903	55179022204066044227617220023071217301012231 01220880000000099999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-099-00012193-96 04.02.22 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,82	5622203520979516/0	fond solid 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81375966-62 04.02.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,81	5622203521019322/0	FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11001093-58 04.02.22 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	3,77	5622203520995726	56724111001093584404343050001071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-301-25000330-19 04.02.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K4510884760006	0,00	3,70	5622203520995315	56730125000330194510884760006071217301012231 01221350000000000000000000000000 712173 01/01/22 31/01/22 0000000 135 0000000000
199-562-00204332-77 04.02.22 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA 4508716060002	0,00	3,69	5622203521022076	19956200204332774508716060002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,66	5622203521009936	55179022204066044201143040003071217301012231 012208800000009072028245 712173 01/01/22 31/01/22 0000000 088 9072028245
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200737990005	0,00	3,66	5622203521022255	16100000107514914200737990005071217301012231 01220250000000999999999999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
141-555-53200080-53 04.02.22 BAMETAEXPORT DOO	0,00	3,65	5622203521006023	14155553200080534403817160001071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000001
562-012-00002294-09 04.02.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R4400592290009	0,00	3,62	5622203521004418/0	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 089 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,57	5622203521009822	55179022204066044227617220023071217301012231 01221190000000099999999999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
562-009-81293475-36 04.02.22 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	3,56	5622203521003117/0	POS DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 119 0000000000
161-000-02643900-98 04.02.22 YUGOREZ DOOCIRILA I METODIJA 15	0,00	3,55	5622203521022335	16100002643900984404748030008071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-099-00016031-28 04.02.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,51	5622203520972646/7071	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
338-350-22573070-73 04.02.22 AUTOSERVIS NORA-JANKOVIC SLAVISIA SP BANJA LUK4508905380000	0,00	3,50	5622203521006398	33835022573070734508905380000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02146200-77 04.02.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	3,48	5622203520979678	16100002146200774401046820001071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
871.788,21	0,00	23.053,36		894.841,57

**Izvjestaj o promjenama na racunu**  
na dan: 04.02.2022

Izvod: 26

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,46	5622203521006667 I4227631130002	33890022013206294227631130002071217301012231 012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
161-045-00512700-66 04.02.22 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	3,36	5622203520979768 478:4507185140000	16104500512700664507185140000071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
555-007-00212839-97 04.02.22 GILMARK DOO	0,00	3,27	5622203521010275 4401027360008	55500700212839974401027360008071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-002-81397950-70 04.02.22 RB AUTO DOO PRNJAVOR	0,00	3,26	5622203520977876 4404178690009	doprinos za solidarnost za 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,25	5622203521009832 I4200736830004	55179022204066044200736830004071217301012231 012206700000009999999999 712173 01/01/22 31/01/22 0000000 067 9999999999
551-490-22088603-59 04.02.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	3,24	5622203520994651 4507505150009	55149022088603594507505150009071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-25001953-30 04.02.22 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA	0,00	3,23	5622203520995852 4512097610008	56724125001953304512097610008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000747-29 04.02.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	3,21	5622203521012702 4403917460002	56724111000747294403917460002071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,21	5622203521022242 I4200950590002	16100000107514914200950590002071217301012231 012210000000009999999999 712173 01/01/22 31/01/22 0000000 100 9999999999
562-002-81065226-15 04.02.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	3,20	5622203521014324/0 4508334880000	SREDSTVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
567-321-25000462-98 04.02.22 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	3,20	5622203521012582 4510807930004	56732125000462984510807930004071217304022204 022200800000000000000000 712173 04/02/22 04/02/22 0000000 008 0000000000
572-266-00008728-24 04.02.22 GLAS M DOO PRIJEDOR, SVALE BB Prijedor Prijedor	0,00	3,16	5622203521012048 4404643520000	57226600008728244404643520000071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-11000845-26 04.02.22 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA	0,00	3,16	5622203521025222 4404016440009	56724111000845264404016440009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00000238-20 04.02.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	3,15	5622203520971980 4501932410005	ulplata solidarnosti 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-02643900-98 04.02.22 YUGOREZ DOOCIRILA I METODIJA 15	0,00	3,14	5622203521022548 4404639840008	16100002643900984404639840008071217301012231 012201000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-003-81456992-17 04.02.22 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	3,11	5622203521008391/0 4510606950007	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
161-025-00359200-20 04.02.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	3,10	5622203520980407 4508447900007	16102500359200204508447900007071217301122131 012210900000000000000000 712173 01/12/21 31/01/22 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-099-00012218-21	0,00	3,08	5622203520988903	DOP.ZA FOND SOLIDARNOSTI 01/2022
04.02.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA			4502384580009	712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81219115-64	0,00	3,08	5622203520973615/0	sol
04.02.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008				712173 04/02/22 04/02/22 0000000 008 0000000000
551-059-00015122-30	0,00	3,08	5622203520994653	55105900015122304501987230006071217301012231
04.02.22 SOLO ADNAN SOLO SP PRIJEDOROMLADINSKA BB KOZ/4501987230006				01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-045-00601800-98	0,00	3,08	5622203521005898	16104500601800984507884070009071217301012231
04.02.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009				01220280000000000000012022 712173 01/01/22 31/01/22 0000000 028 0000012022
551-790-22204066-04	0,00	3,07	5622203521010119	55179022204066044201143040003071217301012231
04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003				0122089000000009072028245 712173 01/01/22 31/01/22 0000000 089 9072028245
567-463-25000282-82	0,00	3,07	5622203521025035	56746325000282824509888480000071217301012231
04.02.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP4509888480000				01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81579297-05	0,00	3,07	5622203521020749	SREDSTVA SOLIDARNOSTI
04.02.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008				712173 01/01/22 31/01/22 0000000 075 0000000000
567-241-11001166-33	0,00	3,06	5622203520995848	56724111001166334404425530001071217301012231
04.02.22 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01907400-35	0,00	3,06	5622203520979946	16100001907400354510500530009071217301012231
04.02.22 LIVING ROOM IGOR NARIC SP BANJA LUKMILOSA OBILI4510500530009				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-035-00010650-72	0,00	3,06	5622203521009132	55103500010650724502685860007071217301012231
04.02.22 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL4502685860007				03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
567-241-11000455-32	0,00	3,06	5622203520983629	56724111000455324403635560004071217301012231
04.02.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ/4403635560004				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04	0,00	3,05	5622203521009999	55179022204066044403543360009071217301012231
04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009				01220880000000099999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-410-22353305-29	0,00	3,05	5622203521022511	33841022353305294510635200009071217301012231
04.02.22 VUD-GRADSKS MILENKO SORGASPBREZICANI 325 BREZ4510635200009				01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-700-00291717-39	0,00	3,05	5622203520995937	55570000291717394510004550008071217301012231
04.02.22 KAFANA KS			4510004550008	01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
562-010-81266730-03	0,00	3,05	5622203520996108/0	solidar.
04.02.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002				712173 01/01/22 31/01/22 0000000 008 0000000000
551-460-22090491-36	0,00	3,04	5622203521009133	55146022090491364511220970000071217301012231
04.02.22 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS4511220970000				01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
567-321-25000150-64	0,00	3,03	5622203521025165	56732125000150644508843760005071217301012231
04.02.22 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005				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				
562-005-00002627-32	0,00	3,02	5622203521008480	Solidarnost za liječenje djece 1/2022
04.02.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/01/22 31/01/22 0000000 028 0000000001
161-000-02650000-34	0,00	3,01	5622203521005883	16100002650000344404753890007071217301012231
04.02.22 AUTO DALI DOOULICA BILECKA BROJ 47 A78000BANJA I4404753890007				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-11000097-96	0,00	3,01	5622203521013096	56732111000097964402951860005071217301012231
04.02.22 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
555-006-00494581-81	0,00	3,01	5622203521010537	55500600494581814508014380009071217301012231
04.02.22 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA			4508014380009	01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
567-483-25000252-65	0,00	3,00	5622203521025184	56748325000252654509978120002071217301012231
04.02.22 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA			4509978120002	01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
552-014-00027469-02	0,00	3,00	5622203521009537	55201400027469024508111230003071217301012231
04.02.22 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC			54508111230003	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
554-006-00012627-76	0,00	3,00	5622203521010101	55400600012627764511958840003071217301012231
04.02.22 Trgovinska radnja PAVLOVIC METAL DraDoboj			4511958840003	01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
552-000-17725138-49	0,00	2,99	5622203520994964	55200017725138494510508600006071217301012231
04.02.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE			4510508600006	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81291620-27	0,00	2,99	5622203520996748/0	DOP.SOLID.
04.02.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80240526-33	0,00	2,99	5622203521001410/0	1/22 FOND SOLID.
04.02.22 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC			45055565140000	712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-17036327-91	0,00	2,99	5622203520982795	55200017036327914510070260002071217301012231
04.02.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA			4510070260002	01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
552-034-00026405-80	0,00	2,98	5622203520994738	55203400026405804403213490003071217301012231
04.02.22 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF			4403213490003	01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81408368-50	0,00	2,97	5622203520996223/0	SOLID
04.02.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/01/22 31/12/22 0000000 002 0000000000
572-246-00000795-68	0,00	2,97	5622203521009981	57224600000795684507268600002071217301012231
04.02.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC			4507268600002	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-018-00016719-61	0,00	2,96	5622203520994828	55101800016719614503364090001071217301012231
04.02.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
571-030-00000562-17	0,00	2,96	5622203521024414	57103000000562174400392440006071217301012231
04.02.22 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI			4400392440006	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-008-81331409-64	0,00	2,96	5622203521008616/0	TAKSA
04.02.22 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI			4509890030003	712173 01/01/22 31/01/22 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
871.788,21	0,00	23.053,36		894.841,57

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				
567-343-25000665-60 04.02.22 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,96	5622203521012397 4510616910003	56734325000665604510616910003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-19239926-38 04.02.22 milexderventaPOLJE 97 DERVENTA066404000	0,00	2,96	5622203520994875 4511467190007	55200019239926384511467190007071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
554-001-00001928-20 04.02.22 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,96	5622203520983173 4500992610007	55400100001928204500992610007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-008-80778262-29 04.02.22 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	2,96	5622203520988281/0 4506338290000	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
562-099-81366717-67 04.02.22 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	2,95	5622203520992662/0 4510133360002	dop za solid 712173 01/01/22 04/02/22 0000000 053 0000000000
552-000-17566148-70 04.02.22 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	2,95	5622203520994603 4510451220007	55200017566148704510451220007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00008237-42 04.02.22 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC	0,00	2,94	5622203521009691 4511354660007	57226600008237424511354660007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-81694733-34 04.02.22 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP	0,00	2,94	5622203520984849 4512184180001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
554-005-00001612-93 04.02.22 caffe MD SHOPPelagicevo	0,00	2,94	5622203520995132 4511161780005	55400500001612934511161780005071217301012231 01220340000000000000000000000000 712173 01/01/22 31/01/22 0000000 034 0000000000
186-281-03105776-36 04.02.22 GENERALNI KONZULAT REP.TURSKU U BANJA LUCI- ID/	0,00	2,93	5622203520994034 4940270150001	18628103105776364940270150001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
567-321-11000130-94 04.02.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,90	5622203521025166 4402921010007	56732111000130944402921010007071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-441-25000149-07 04.02.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	2,87	5622203521013039 4511146120007	56744125000149074511146120007071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,86	5622203521010052 44227617220023	55179022204066044227617220023071217301012231 0122011000000099999999999999999999 712173 01/01/22 31/01/22 0000000 011 9999999999
562-099-81602911-70 04.02.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	2,85	5622203520998918 4404615660009	Fond solidarnosti 1/22 712173 01/01/22 31/01/22 0000000 067 0000000000
555-000-00387335-73 04.02.22 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,80	5622203520995924 4508909610000	55500000387335734508909610000071217301122131 12211090000000000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
554-001-00003996-24 04.02.22 GORA UGOSTITELJSKA RADNJA - RESTORANEZNANIH JU	0,00	2,75	5622203521023545 4507373140009	55400100003996244507373140009071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-012-81592210-61 04.02.22 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC	0,00	2,70	5622203520996844/0 4511381630004	doprinos solidarnosti 712173 01/12/21 31/12/21 0000000 094 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
871.788,21	0,00	23.053,36		894.841,57

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				
567-241-25001823-32 04.02.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS	0,00	2,67	5622203520995611 4511592090006	56724125001823324511592090006071217304022204 02220020000000000000000000 712173 04/02/22 04/02/22 0000000 002 0000000000
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,53	5622203521022235 124EI4200737990005	16100000107514914200737990005071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
555-007-00040218-77 04.02.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,52	5622203520984531 4504189440009	55500700040218774504189440009071217301012231 012207400000009074044521 712173 01/01/22 31/01/22 0000000 074 9074044521
567-343-11000421-83 04.02.22 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE	0,00	2,51	5622203521025266 4403578740009	56734311000421834403578740009071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
572-106-00016375-55 04.02.22 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA	0,00	2,44	5622203520984302 4404773650002	57210600016375554404773650002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81636276-79 04.02.22 MEDIATOR CONSULTING DOO GUNDULICEVA 106 78000	0,00	2,39	5622203520989480/0 4404680640007	PLATA ZA 01-2022 712173 01/01/22 31/01/22 0000000 002 0000000000
572-246-00007086-13 04.02.22 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC	0,00	2,36	5622203520983295 4511388640005	57224600007086134511388640005071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-81418969-12 04.02.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,29	5622203521013172/0 4508841040005	UPLATA DOPR ZA SOLID JANUAR 2022 712173 01/01/22 31/01/22 0000000 135 0000000000
567-483-25000448-59 04.02.22 RESTORAN ZAVICAJ OGNJEN TRAPARA SP ISTOCNO NO	0,00	2,28	5622203520983590 4512154600006	56748325000448594512154600006071217303022203 02220880000000000000000000 712173 03/02/22 03/02/22 0000000 088 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,22	5622203521010059 4200736830004	55179022204066044200736830004071217301012231 0122002000000999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,19	5622203521009752 4201255860003	55179022204066044201255860003071217301012231 0122053000000999999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,16	5622203521009996 4200736830004	55179022204066044200736830004071217301012231 0122046000000999999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
161-045-00646000-97 04.02.22 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,14	5622203521006086 4508243650001	16104500646000974508243650001071217301012231 01220670000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-010-00001405-58 04.02.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	0,00	2,10	5622203521020195/0 4502891090005	dop solid 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-81464482-49 04.02.22 GRAD PRIJEDOR PODRACUN	0,00	2,10	5622203521007600 4402665000007	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,09	5622203521022262 124EI4200737990005	16100000107514914200737990005071217301012231 0122041000000999999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,07	5622203521009734 4201255860003	55179022204066044201255860003071217301012231 0122085000000999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **04.02.2022**

Izvod: 26

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				
551-720-22032835-20 04.02.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	2,05	5622203521009641 4403580560000	55172022032835204403580560000071217301012231 0122005000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-353-19000013-72 04.02.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	2,05	5622203521025144 4402674170004	56735319000013724402674170004071217301012231 0122095000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
552-027-00014539-34 04.02.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	2,03	5622203520994840 4504616290005	55202700014539344504616290005071217301012231 0122010000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
567-323-11000003-86 04.02.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	2,03	5622203521025228 4402115600007	56732311000003864402115600007071217301012231 0122008000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-000-00107514-91 04.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,01	5622203521022263 124EF4200950590002	1610000107514914200950590002071217301012231 0122031000000099999999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
572-266-00009317-03 04.02.22 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE	0,00	2,01	5622203521009712 4511313040002	57226600009317034511313040002071217301012231 0122074000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
338-900-22013206-29 04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,97	5622203521006645 I4200161160001	33890022013206294200161160001071217301012231 0122094000000099999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
572-276-00000159-21 04.02.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	1,97	5622203520983519 4507010180009	57227600000159214507010180009071217303022203 0222088000000000000000000000 712173 03/02/22 03/02/22 0000000 088 0000000000
562-003-81345488-73 04.02.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJIN	0,00	1,96	5622203521018238/0 4404059920004	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,94	5622203521009929 4200736830004	55179022204066044200736830004071217301012231 0122119000000099999999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
567-363-11000106-48 04.02.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	1,92	5622203520995841 4402259860003	56736311000106484402259860003071217301012231 0122002000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-101-11294378-12 04.02.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,91	5622203520982996 4402085850003	55110111294378124402085850003071217301012231 0122002000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-085-00004100-36 04.02.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,90	5622203520979856 4501262260007	16108500004100364501262260007071217301012231 0122005000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-463-25000028-68 04.02.22 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII	0,00	1,85	5622203521012754 4505586810005	56746325000028684505586810005071217301012231 0122075000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81663787-93 04.02.22 AM GEOSOLUTIONS DOO	0,00	1,79	5622203520992829 4404745870005	Doprinos za solidarnost 1-2022 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,77	5622203521006545 I4200308360001	33890022013206294200308360001071217301012231 0122089000000099999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 04.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,77	5622203521009655 4201255860003	55179022204066044201255860003071217301012231 0122094000000099999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-099-00015547-25	0,00	1,58	5622203521026580/0	sredstva solid
04.02.22 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.			4400942530008	712173 01/01/22 31/01/22 0000000 002 0000000000
567-483-25000150-80	0,00	1,58	5622203520995637	56748325000150804509163830005071217301122131
04.02.22 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	122108800000000000000012 712173 01/12/21 31/12/21 0000000 088 0000000012
567-241-25001539-11	0,00	1,57	5622203520995344	56724125001539114511065550007071217301012231
04.02.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.			4511065550007	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00003086-13	0,00	1,57	5622203521003654	Solidarnost za liječenje djece 1/2022
04.02.22 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/01/22 31/01/22 0000000 028 0000000001
572-226-00003087-89	0,00	1,56	5622203521024543	57222600003087894510887270000071217301012231
04.02.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA			Milovana 4510887270000	012202700000000000000001 712173 01/01/22 31/01/22 0000000 027 0000000001
567-483-11000045-74	0,00	1,56	5622203521012581	56748311000045744403188520008071217301012231
04.02.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA			4403188520008	012208800000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
567-321-11000122-21	0,00	1,56	5622203521025160	56732111000122214401092690007071217301012231
04.02.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
555-006-00045375-78	0,00	1,55	5622203520995233	55500600045375784504276680008071217301012231
04.02.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'			4504276680008	012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-81419432-32	0,00	1,55	5622203520970899/0	dop za solidarnost
04.02.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 01/01/22 31/01/22 0000000 008 0000000000
571-200-00000510-88	0,00	1,54	5622203521012800	57120000000510884508779140006071217301012231
04.02.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81357591-91	0,00	1,54	5622203520998345/0	dopr za solid
04.02.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81133186-29	0,00	1,54	5622203520996463/7093	solidarnost
04.02.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB			74508754150007	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81324568-26	0,00	1,53	5622203520998569	Uplata doprinosa solidarnosti
04.02.22 FIN DOO BANJA LUKA			4403948690006	712173 01/01/22 31/01/22 0000000 002 0
161-000-02474300-36	0,00	1,53	5622203521006077	16100002474300364511594970003071217301012231
04.02.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA			4511594970003	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-80699733-06	0,00	1,52	5622203521007661/0	UPLATA DOPRINOSA
04.02.22 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR			AL4506944020000	712173 01/01/22 31/01/22 0000000 075 0000000000
552-010-00023703-50	0,00	1,52	5622203521009787	55201000023703504506822690004071217301012231
04.02.22 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO			4506822690004	012213500000000000000000 712173 01/01/22 31/01/22 0000000 135 0000000000
567-321-25000623-03	0,00	1,52	5622203521012983	56732125000623034510046800004071217301012231
04.02.22 FRIZERSKI STUDIO FRAJLE SLADJANA PECANIN SP GRA			4510046800004	012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81136695-75	0,00	1,52	5622203521017332/0	dop za sred sol
04.02.22 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI			4403279750006	712173 01/01/21 31/01/21 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005723-81 04.02.22 TR EXCLUSIVE BL SP BOJAN LAZIC Bijeljina	0,00	1,51	5622203520982836 4512100850007	55400100005723814512100850007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
555-400-00092929-03 04.02.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,51	5622203520984361 4508852910001	55540000092929034508852910001071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-80899699-53 04.02.22 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	1,51	5622203521002247/0	sol 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81211885-77 04.02.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	1,51	5622203520999130/0 4509184590004	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
572-526-00000269-51 04.02.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,51	5622203520994693 4400230970001	57252600000269514400230970001071217301012231 01220380000000000000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000
552-021-00011587-66 04.02.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF	0,00	1,51	5622203521023229 4501861300009	55202100011587664501861300009071217301012231 0122074000000009074042822 712173 01/01/22 31/01/22 0000000 074 9074042822
562-099-00012208-51 04.02.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780 4502306780000	0,00	1,50	5622203520982475/7077	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81091650-40 04.02.22 TWITI TR S.P.DVOROVI	0,00	1,50	5622203521016558 4508470980000	solidarnost 712173 01/01/22 31/01/22 0000000 005 0000000000
562-010-81263234-15 04.02.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 0409985104110	0,00	1,50	5622203520997770/0	fond 712173 01/01/22 31/01/22 0000000 095 0000000000
555-100-00268879-80 04.02.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,50	5622203520995214 4509440000007	55510000268879804509440000007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-006-00001555-95 04.02.22 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,50	5622203520987706/0 4400533870000	SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 046 0000000000
562-099-81258174-67 04.02.22 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	1,50	5622203520999125/7096 4403846770005	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00000907-48 04.02.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,50	5622203521007623/0 4500025600000	DOP 712173 01/01/22 31/01/22 0000000 064 0000000000
562-003-81454786-39 04.02.22 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJ	0,00	1,50	5622203521009079/0 4510598750001	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81493202-76 04.02.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	1,50	5622203520971900 4404354920008	DOPRINOS ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-11000217-06 04.02.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,50	5622203521025046 4401933240001	56736311000217064401933240001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-020-00000573-86 04.02.22 Frizerska djelatnost STUDIO FRAJLE Sladja Vidovdanska	0,00	1,50	5622203521012847 4510046800004	57102000000573864510046800004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-720-22046526-75 04.02.22 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	1,50	5622203521009417 4510968270004	55172022046526754510968270004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81482418-77 04.02.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,49	5622203521018774/0 4510776950001	SOL FOND 712173 01/01/22 31/01/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00008152-16 04.02.22 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN	0,00	1,49	5622203520984463 4511853660000	57224600008152164511853660000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-009-80308823-51 04.02.22 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 7 4506128560004	0,00	1,49	5622203521014137/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 119 0000000000
567-241-25001327-65 04.02.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI	0,00	1,49	5622203521025174 4510595060004	56724125001327654510595060004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-004-00100132-44 04.02.22 AUTO RANKO DOO Gradiska	0,00	1,49	5622203521009091 4404206900006	55400400100132444404206900006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-008-00002883-87 04.02.22 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	1,48	5622203521013414/0	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
562-008-81481502-59 04.02.22 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009	0,00	1,48	5622203521013525/0	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
562-010-81354024-21 04.02.22 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S 4510058300007	0,00	1,48	5622203521003176/0	FOND 712173 01/01/22 31/01/22 0000000 095 0000000000
562-003-81656913-05 04.02.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI 4511840840009	0,00	1,48	5622203520981290/0	UPL SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
571-020-00000731-97 04.02.22 STR ACO s.p. Nedeljko Brkic Masic 64 GRADISKA	0,00	1,48	5622203521012740 4506452580000	57102000000731974506452580000071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00014088-37 04.02.22 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA 4502285090008	0,00	1,48	5622203521008331/0	sol 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02255900-98 04.02.22 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI 44044489770006	0,00	1,48	5622203521022331	16100002255900984404489770006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11001285-64 04.02.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO 4404620820006	0,00	1,48	5622203521012874	56724111001285644404620820006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-81226388-22 04.02.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR 4403789520005	0,00	1,48	5622203520990957	FOND SOLIDARNOSTI 01/2022 712173 01/01/22 31/01/22 0000000 097 0000000000
572-486-00000034-97 04.02.22 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE 4404606080008	0,00	1,48	5622203520995301	57248600000034974404606080008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
555-100-00478017-62 04.02.22 DEMIT FAS TOMO POPOVIC SP BANJALUKA	0,00	1,48	5622203521011096 4511345910009	55510000478017624511345910009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81183278-06 04.02.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO 4508998880007	0,00	1,48	5622203521019969/0	dopr za sol 01/22 712173 01/01/22 31/01/22 0000000 056 0000000000
161-000-02684700-15 04.02.22 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES 4512126220001	0,00	1,48	5622203520981126	16100002684700154512126220001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001
562-005-81333808-95 04.02.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE 4509921520004	0,00	1,48	5622203521019560/0	SOL FOND 712173 01/01/22 31/01/22 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>871.788,21</b>	<b>Ukupno potrazuje</b>	<b>23.053,36</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>894.841,57</b>

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				
161-000-01078500-43 04.02.22 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN/	0,00	1,48	5622203520980501 4508724830003	16100001078500434508724830003071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
555-000-00488046-95 04.02.22 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,48	5622203520996010 4511395420002	55500000488046954511395420002071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-027-00000017-17 04.02.22 Kafe bar ALFA Predrag UtjeSanoviC sGradiska	0,00	1,48	5622203521009087 4511714890009	55402700000017174511714890009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
199-572-00012113-64 04.02.22 ARENA MOBIL I.DRAGAN CUTILO,GAVRILODORDIC S.P.	0,00	1,48	5622203520993984 4512064440000	19957200012113644512064440000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-010-81319523-25 04.02.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,48	5622203520997833/0 4509833820006	DOP SOLID 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
567-321-25000321-36 04.02.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/	0,00	1,48	5622203520995246 4509809950004	56732125000321364509809950004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-120-80023935-41 04.02.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,48	5622203520990730 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/22 31/01/22 0000000 075 0000000000
554-006-00012606-42 04.02.22 Optika Perla Ljubica Peric Lazic spKaradjordjeva32 4-1 Dobo	0,00	1,48	5622203520983411 4511638690003	55400600012606424511638690003071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-003-00000038-40 04.02.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/	0,00	1,48	5622203520978887/0 4501051990009	SRED ZA SOLID 712173 01/01/22 31/01/22 0000000 005 0000000000
567-323-11000480-13 04.02.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK/	0,00	1,48	5622203521013060 4401044370009	56732311000480134401044370009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-450-22117045-16 04.02.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,48	5622203520982744 4508945680006	55145022117045164508945680006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
194-106-64478001-47 04.02.22 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	1,48	5622203520993967 4506629340004	19410664478001474506629340004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-17136194-26 04.02.22 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB	0,00	1,47	5622203521023339 4501910870002	55200017136194264501910870002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
552-037-00026045-43 04.02.22 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	1,47	5622203521010087 4507689530003	55203700026045434507689530003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-008-81614834-91 04.02.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC/	0,00	1,47	5622203521013659/0 4404638360002	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
551-710-22590298-13 04.02.22 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI/	0,00	1,47	5622203521009251 4507038270003	55171022590298134507038270003071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-003-81242958-76 04.02.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,47	5622203520977680/0 4508008650002	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-099-81669830-06	0,00	1,47	5622203520999089/0	UPL. ZA LIJECENJE DJECE
04.02.22 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR			4512048080001	712173 01/01/22 31/01/22 0000000 053 0000000000
567-241-25000097-69	0,00	1,47	5622203521012342	56724125000097694507791570001071217301102231
04.02.22 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA			4507791570001	712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22625589-59	0,00	1,47	5622203520994622	55172022625589594509176220001071217301102231
04.02.22 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB			4509176220001	712173 01/01/22 31/01/22 0000000 053 0000000000
551-490-22539573-08	0,00	1,47	5622203520994556	55149022539573084404782640001071217301102231
04.02.22 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR			4404782640001	712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81646528-72	0,00	1,47	5622203520998236/0	UPL. POS. DOP. ZA FOND SOL.
04.02.22 KRON JELENA MACKIC SP BANJA LUKA LJEVCANSKA			14511739960001	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00004025-59	0,00	1,47	5622203520985792	Solidarnost 01/22
04.02.22 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81429788-04	0,00	1,45	5622203521016602/0	DOP. ZA SOLIDARNOST
04.02.22 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.			4510489030007	712173 01/01/22 31/01/22 0000000 053 0000000000
161-000-01713500-26	0,00	1,40	5622203520993196	16100001713500264364139560007071217301102231
04.02.22 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V			14364139560007	712173 01/01/22 31/01/22 0000000 074 0000000001
161-045-00512100-23	0,00	1,39	5622203521005913	16104500512100234507179920001071217301112130
04.02.22 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			14507179920001	712173 01/11/21 30/11/21 0000000 053 0000000000
562-012-00001400-72	0,00	1,39	5622203520989109/0	FOND SOLIDARNOSTI ZA DIJAGN
04.02.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/12/21 31/01/21 0000000 091 0000000000
161-045-00512100-23	0,00	1,39	5622203521005915	16104500512100234507179920001071217301122131
04.02.22 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			14507179920001	712173 01/12/21 31/12/21 0000000 053 0000000000
562-008-80799926-27	0,00	1,38	5622203520972126/0	POSEB DOP ZA SOL
04.02.22 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A			4503649680007	712173 01/12/21 31/12/21 0000000 006 0000000000
199-562-00348386-50	0,00	1,35	5622203521022143	19956200348386504510379440005071217301122131
04.02.22 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEI			4510379440005	712173 01/12/21 31/12/21 0000000 074 0000000000
562-003-81611447-21	0,00	1,35	5622203521004198/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.02.22 OZONA SELECTED NATURALS DOO ZVORNIK KARADJOI			4404629960005	712173 01/12/21 31/12/21 0000000 119 0000000000
555-008-00240248-77	0,00	1,35	5622203520984344	55500800240248774500715020006071217301122131
04.02.22 SUR KOD ZITA			4500715020006	712173 01/12/21 31/12/21 0000000 038 0000000000
552-016-00022018-58	0,00	1,35	5622203520994883	55201600022018584506694240009071217301102231
04.02.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ			4506694240009	712173 01/01/22 31/01/22 0000000 028 0000000000
154-180-20096151-80	0,00	1,35	5622203520980054	15418020096151804404239070009071217301102131
04.02.22 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,			4404239070009	712173 01/10/21 31/10/21 0000000 085 0000000000
562-003-81673304-11	0,00	1,35	5622203521016438/0	FOND SOLIDARNOSTI
04.02.22 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN			4512056180007	712173 01/10/21 31/10/21 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				
562-099-81123777-29	0,00	1,35	5622203521017417	dopr. solidar. na platu 12/21
04.02.22 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000				712173 04/02/22 04/02/22 0000000 002 0000000000
552-006-15210494-94	0,00	1,34	5622203520995040	55200615210494944508636030005071217301012231
04.02.22 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005				012206900000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
562-011-00000607-75	0,00	1,28	5622203520977471/0	UPL.SR.SOLID.
04.02.22 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003				712173 01/01/22 31/01/22 0000000 064 0000000000
567-541-25000226-17	0,00	1,28	5622203521024991	56754125000226174507369030002071217301012231
04.02.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKOz4507369030002				012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-241-11001275-94	0,00	1,15	5622203521012635	56724111001275944404608020002071217301012231
04.02.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-81226388-22	0,00	0,75	5622203520991765	FOND SOLIDARNOSTI 01/2022
04.02.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/01/22 01/01/22 0000000 097 0000000000
562-010-80953057-25	0,00	0,74	5622203520971478/0	sol 01 22
04.02.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI4507868030005				712173 04/02/22 04/02/22 0000000 008 0000000000
567-321-25000485-29	0,00	0,68	5622203521025172	56732125000485294510939680007071217301012231
04.02.22 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007				122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-003-81673304-11	0,00	0,67	5622203521016886/0	FOND SOLIDARNOSTI
04.02.22 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN4512056180007				712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81319685-28	0,00	0,67	5622203521003512/0	dopre solid
04.02.22 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO4509835520000				712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29	0,00	0,64	5622203521006728	33890022013206294200308360001071217301012231
04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29	0,00	0,52	5622203521006546	33890022013206294200308360001071217301012231
04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29	0,00	0,22	5622203521006650	33890022013206294200308360001071217301012231
04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0122094000000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
338-900-22013206-29	0,00	0,14	5622203521006671	33890022013206294200308360001071217301012231
04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0122091000000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
338-900-22013206-29	0,00	0,13	5622203521006560	33890022013206294200308360001071217301012231
04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0122090000000009999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
338-900-22013206-29	0,00	0,08	5622203521006648	33890022013206294200308360001071217301012231
04.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0122046000000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
871.788,21	0,00	23.053,36	894.841,57	

NAPOMENA:

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