

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				
552-004-00022420-22 08.02.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	382,67	5622203921150251 14402847880002	55200400022420224402847880002071217301012231 012208800000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-099-00017407-71 08.02.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	377,35	5622203921161847 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00018925-76 08.02.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	266,37	5622203921128183 4402286750007	DOPRINOS SOLIDARNOSTI ZA POSEBNE NAMJENE 712173 01/01/22 31/01/22 0000000 002 0000000000
551-012-00004260-96 08.02.22 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI	0,00	252,50	5622203921148978 4401121380004	55101200004260964401121380004071217301012231 012205300000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
338-550-22701082-57 08.02.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	206,44	5622203921162894 4218968700014	33855022701082574218968700014071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
551-790-22221261-23 08.02.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	203,66	5622203921150689 4402202670003	55179022221261234402202670003071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
338-900-22100503-38 08.02.22 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	201,21	5622203921136682 4263231690013	33890022100503384263231690013071217301122131 122101100000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-099-00011019-29 08.02.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	173,82	5622203921169131/0 4401106230004	UPL DOP SOLID 787311 01/12/21 31/12/21 0000000 050 0000000000
551-790-22212486-61 08.02.22 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E	0,00	158,10	5622203921148973 4404209910002	55179022212486614404209910002071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80588979-43 08.02.22 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	139,71	5622203921168923 4401577860008	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
161-040-00112200-78 08.02.22 MISIC TR VL MISIC DARKO TESLICHILANDARSKA BB	0,00	127,80	5622203921162381 4504630010007	16104000112200784504630010007071217301012231 122210300000000000000000 712173 01/01/22 31/12/22 0000000 103 0000000000
551-790-22221092-45 08.02.22 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	104,80	5622203921165139 4404212200008	55179022221092454404212200008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000149-47 08.02.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	100,64	5622203921154235 4400966390002	SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22220805-33 08.02.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	89,71	5622203921165149 4402202670003	55179022220805334402202670003071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-011-00001972-54 08.02.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	86,24	5622203921159442/0 4401899980009	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
552-021-00022530-23 08.02.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR	0,00	84,30	5622203921176750 0656591514402260440000	55202100022530234402260440000071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-01567100-10 08.02.22 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	79,07	5622203921162537 4400237800004	16100001567100104400237800004071217301012231 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81370116-55	0,00	74,32	5622203921143070/7228	solidarnost
08.02.22 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA			'4510153630006	712173 01/01/22 31/01/22 0000000 093 0000000000
161-000-01864600-07	0,00	65,46	5622203921162487	16100001864600074404216290001071217301012231
08.02.22 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA			4404216290001	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-02732001-57	0,00	63,48	5622203921162690	19410602732001574404545860005071217301012231
08.02.22 AUTO BULEVAR d.o.o.Ulica suboticka bb 78000 Banja Luka,B/4404545860005				12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
555-001-00004928-26	0,00	60,59	5622203921149357	55500100004928264400444770000071217301012231
08.02.22 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK			4400444770000	01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
562-099-80654522-33	0,00	59,23	5622203921152179	UPLATA DOPRINOSA SOLIDARNOSTI ZA I/22
08.02.22 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7/4402791130005				712173 01/01/22 31/01/22 0000000 002 0000000000
572-246-00006051-14	0,00	57,98	5622203921165614	57224600006051144404438940004071217308022208
08.02.22 DEMINE SOLUTIONS DOO BIJELJINIKOLE TESLE 10 BI4404438940004				02220050000000000000000000000000 712173 08/02/22 08/02/22 0000000 005 0000000000
555-007-00225014-44	0,00	56,93	5622203921165432	55500700225014444402791130005071217301122131
08.02.22 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA			4402791130005	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000042-10	0,00	55,20	5622203921139185	56724111000042104401178220003071217301012231
08.02.22 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM4401178220003				01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00382700-29	0,00	55,19	5622203921146785	16104500382700294402674680002071217301012231
08.02.22 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002				01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-321-11000054-31	0,00	54,88	5622203921176771	56732111000054314403246150003071217301012231
08.02.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003				01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-353-11004937-13	0,00	52,03	5622203921176799	56735311004937134401266190009071217301012231
08.02.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S4401266190009				01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-00003495-97	0,00	51,60	5622203921169324/0	DOP SOLID
08.02.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005				712173 01/01/22 31/01/22 0000000 050 0000000000
154-001-20004544-44	0,00	42,46	5622203921147340	15400120004544444200268040041071217301012231
08.02.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-010-00002597-33	0,00	40,45	5622203921150432	57101000002597334401150480000071217301022228
08.02.22 FARMA PROM DOOJOVANA BIJELI?amp? xC6?A 5BANJA I4401150480000				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00617200-70	0,00	39,50	5622203921135863	16104500617200704403295010004071217301012231
08.02.22 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004				01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-00018306-90	0,00	36,00	5622203921124025	Fond Solidarnosti za 01/22
08.02.22 BUNIC-COMPANY DOO			4400902740000	712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00002854-29	0,00	35,40	5622203921126971	0,25? na platu 1/2022.
08.02.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR			4501964290001	712173 01/01/22 31/01/22 0000000 074 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
907.442,70	0,00	6.092,54	913.535,24	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00455404-98 08.02.22 MASTER BEZBJEDNOST D.O.O.	0,00	34,18	5622203921138516 4404499220004	55510000455404984404499220004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00004053-21 08.02.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	33,76	5622203921168718/0	uplata solidarnog doprinosa za 01/2022 712173 08/02/22 08/02/22 0000000 074 0000000000
161-045-00191900-32 08.02.22 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	32,64	5622203921162490	16104500191900324501966310000071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-321-11000136-76 08.02.22 OPTIMA-INTERNACIONAL DOO GRADISKAGRADISKAGR4403937900009	0,00	32,25	5622203921138531	56732111000136764403937900009071217301012131 12210080000000000000000000 712173 01/01/21 31/12/21 0000000 008 0000000000
554-006-00000024-55 08.02.22 DOO TEHNICKA ZASTITADoboj	0,00	27,05	5622203921164770 4400002910007	55400600000024554400002910007071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
555-300-00406636-26 08.02.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	26,30	5622203921149124	55530000406636264400190490001071217301012231 01220660000000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000
161-045-00626200-36 08.02.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	24,94	5622203921146827	16104500626200364403280500005071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00001003-07 08.02.22 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA4400886100003	0,00	24,34	5622203921165897/0	DOPRINOS ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-11000147-42 08.02.22 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	24,22	5622203921149308	56732311000147424402513670007071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-012-00000604-35 08.02.22 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004	0,00	23,78	5622203921143596	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 088 9999999999
562-012-81158994-06 08.02.22 „BOR-TIM„, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001	0,00	23,76	5622203921176227	OBUSTAVE 1/22 712173 01/01/22 31/01/22 0000000 041 0000000000
552-002-00024128-40 08.02.22 TOP AGM DOOIVANA GORANA KOVACICA 177 BANJA LI4402973670005	0,00	23,49	5622203921139473	55200200024128404402973670005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-81190127-21 08.02.22 JKP RAD D.O.O KALINOVIK	0,00	23,19	5622203921126969 4403710870006	poseban doprinos solidarnosti za mjesec januar 2022. 712173 01/01/22 31/01/22 0000000 046 0000000000
554-008-00009031-96 08.02.22 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	22,91	5622203921138044 4500474580005	55400800009031964500474580005071217307022207 02220100000000000000000000 712173 07/02/22 07/02/22 0000000 010 0000000000
562-009-00001214-98 08.02.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	22,29	5622203921137300/0	0,25? Solidarni doprinos 712173 01/01/22 31/01/22 0000000 116 0000000000
161-000-00298204-30 08.02.22 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	22,20	5622203921146849	16100000298204304401074280004071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-107-11302385-44 08.02.22 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006	0,00	22,13	5622203921139219	55110711302385444507069150006071217301012231 0122102000000000000000001322 712173 01/01/22 31/01/22 0000000 102 0000001322
161-000-02632900-21 08.02.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN4404746840002	0,00	21,33	5622203921136395	16100002632900214404746840002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 29

na dan: 08.02.2022

Fah:

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00007131-72 08.02.22 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	20,59	5622203921150070	57224600007131724403352000002071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00013333-71 08.02.22 JAVNI PREVOZNIK KOMLENIC SLAVKO S.P. MRKONJIC C4503164590000	0,00	20,00	5622203921168030/0	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/12/22 0000000 067 0000000000
567-253-11000072-11 08.02.22 NADADENT Z.U.-STOM.AMBULANTA TRNTRNTRN	0,00	19,86	5622203921176552	56725311000072114403314170000071217301012230 06220560000000000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
555-300-00406636-26 08.02.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	19,42	5622203921149120	55530000406636264400190490001071217301012231 01220660000000000000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000
555-300-00406636-26 08.02.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	18,88	5622203921149279	55530000406636264400190490001071217301012231 01220660000000000000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000
562-007-00002668-05 08.02.22 JEDINSTVENI RACUN TREZO	0,00	18,47	5622203921168746	JAVNI PRIHODI RS 4400683920005 712173 01/01/22 31/01/22 0000000 074 0000000000
161-040-00091500-98 08.02.22 MIS ZTR VL SAVIC MILIKA SP TESLICSVETOG SAVE 10374505990780004	0,00	18,12	5622203921162503	16104000091500984505990780004071217301012231 12221030000000000000000000000000 712173 01/01/22 31/12/22 0000000 103 0000000000
199-049-00560375-29 08.02.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC4218674030045	0,00	17,98	5622203921147226	19904900560375294218674030045071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
551-450-22315269-51 08.02.22 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA PI4508311670008	0,00	17,88	5622203921165253	55145022315269514508311670008071217301012230 06221190000000000000000000000000 712173 01/01/22 30/06/22 0000000 119 0000000000
567-301-25000397-12 08.02.22 STR PRODAVNICA KEKEC SUVAJAC SLAVOJKA SP K.DU14502068820006	0,00	17,76	5622203921176528	56730125000397124502068820006071217301012231 12220070000000000000000000000000 712173 01/01/22 31/12/22 0000000 007 0000000000
552-000-19141567-41 08.02.22 MUSINOVIC SP DZEMAL MUSINOVICHRUSTABBNEVESI4511370600006	0,00	17,70	5622203921139443	55200019141567414511370600006071217301012231 12220690000000000000000000000000 712173 01/01/22 31/12/22 0000000 069 0000000000
161-045-00577000-02 08.02.22 SNEKI PRAONICA AUTOMOBILA VL ANTICDONJA CRKV4501448790006	0,00	17,70	5622203921135950	16104500577000024501448790006071217301012231 12220130000000000000000000000000 712173 01/01/22 31/12/22 0000000 013 0000000000
551-790-22204066-04 08.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,68	5622203921138864	55179022204066044200734460005071217301012231 01220880000000999999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-099-00017043-96 08.02.22 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P.4504932020001	0,00	17,28	5622203921144906/0	DOPRINOSI 712173 01/01/22 30/06/22 0000000 025 0000000000
562-099-81696016-18 08.02.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332670009	0,00	17,26	5622203921125274/0	UPL ZA FOND SOLID 712173 08/02/22 08/02/22 0000000 105 0000000000
562-009-81236137-69 08.02.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	16,82	5622203921141803/0	doprinos 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-81546616-78 08.02.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008	0,00	16,81	5622203921156703/0	SOLID 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 08.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	16,30	5622203921138778	55179022204066044200734460005071217301012231 01220890000000099999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: **08.02.2022**

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00719100-17 08.02.22 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO450892280004	0,00	16,22	5622203921136290	16104500719100174508922800004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 08.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	16,07	5622203921137914	55179022204066044227464050000071217301012231 01220690000000009999999999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
161-045-00258700-34 08.02.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	16,01	5622203921147584	16104500258700344400152210003071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
555-700-00485538-91 08.02.22 MEGA KOP D.O.O.	0,00	16,00	5622203921139590	55570000485538914404584920007071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
567-463-25000219-77 08.02.22 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	15,95	5622203921139299	56746325000219774509039660002071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
567-491-11000053-46 08.02.22 MIG-TRANS DOO PALEPALEPALE	0,00	15,78	5622203921150449	56749111000053464400573660008071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
551-790-22204066-04 08.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	14,97	5622203921137905	55179022204066044200734460005071217301012231 01220110000000999999999999999999 712173 01/01/22 31/01/22 0000000 011 9999999999
567-321-25000626-91 08.02.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI4512116340009	0,00	14,88	5622203921177291	56732125000626914512116340009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-11000852-05 08.02.22 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	14,71	5622203921138004	56724111000852054403152760002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-336-00002973-85 08.02.22 ZTR DJURICMONT INSESKA DJURIC SP MODRICASAMAC4510466170006	0,00	14,23	5622203921138595	57233600002973854510466170006071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
567-353-11000200-62 08.02.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	14,08	5622203921165649	56735311000200624404123440003071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
154-921-20032705-73 08.02.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 14403360790004	0,00	13,58	5622203921147261	15492120032705734403360790004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-300-00406636-26 08.02.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,54	5622203921149863	55530000406636264400190490001071217301012231 01220660000000000000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000
554-006-00012524-94 08.02.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	13,49	5622203921164778	55400600012524944511048540006071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
555-300-00406636-26 08.02.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,46	5622203921149281	55530000406636264400190490001071217301012231 01220660000000000000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000
567-353-11000228-75 08.02.22 WOOD TECH DOO SRBACSITNESI 53b SRBACSITNESI 53b 4404767760009	0,00	13,30	5622203921139744	56735311000228754404767760009071217307022207 02220950000000000000000000000000 712173 07/02/22 07/02/22 0000000 095 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				
186-000-10731040-40 08.02.22 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	10,42	5622203921136130 4509234360005	1860001073104040509234360005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02490400-42 08.02.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA	0,00	10,41	5622203921162521 10780004404629880001	16100002490400424404629880001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02318300-11 08.02.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	10,40	5622203921136035 4511269470002	16100002318300114511269470002071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-720-22028065-71 08.02.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,10	5622203921137975 4403237590009	55172022028065714403237590009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-700-00099757-30 08.02.22 DOO ZA PROIZVODNJU , TRGOVINU I USLUGE V AND D	0,00	9,78	5622203921138721 4403653620006	55570000099757304403653620006071217301012230 06220940000000000000000000 712173 01/01/22 30/06/22 0000000 094 0000000000
554-001-00002941-85 08.02.22 Agrohibrid dooBatkovic	0,00	9,77	5622203921164601 4400312430005	55400100002941854400312430005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81349232-45 08.02.22 BUJADNICE, GORAN BRBOROVIC SP SOLAJI SOLAJI BB	0,00	9,60	5622203921160946/0 4510014940009	doprinos solidarnosti 712173 01/01/22 30/06/22 0000000 093 0000000000
562-005-81514390-94 08.02.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	9,32	5622203921137622/0 4404417270009	solidarnost 01/22 712173 01/01/22 31/01/22 0000000 027 0000000000
567-463-25000255-66 08.02.22 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR	0,00	9,24	5622203921138003 4509625040005	56746325000255664509625040005071217301012130 06220750000000000000000000 712173 01/01/21 30/06/22 0000000 075 0000000000
562-005-80300237-09 08.02.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622203921177616 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 027 0000000000
551-310-11310239-97 08.02.22 SHOP BALJAK NOVKA SP ZVORNIKKARADJORDJEVA CE	0,00	9,06	5622203921148972 4507219650002	55131011310239974507219650002071217301012230 06221190000000000000000000 712173 01/01/22 30/06/22 0000000 119 0000000000
567-343-11000677-91 08.02.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI	0,00	9,03	5622203921164816 4404415730002	56734311000677914404415730002071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-100-00397149-69 08.02.22 USZ TARA PRIJEDOR	0,00	9,01	5622203921165408 4404339450003	55510000397149694404339450003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-490-22088523-08 08.02.22 KAPETAN DOO PRIJEDORSVALE BB PRIJEDOR N	0,00	9,00	5622203921138759 4403050760008	55149022088523084403050760008071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-81072629-66 08.02.22 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.	0,00	9,00	5622203921166079/0 4507358770004	0.25? DOPR NA SOLID ZA 6 MJES 712173 01/01/22 30/06/22 0000000 028 0000000000
551-700-22040358-62 08.02.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	9,00	5622203921137991 4403224770008	55170022040358624403224770008071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
572-106-00008720-31 08.02.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	8,98	5622203921138064 4404084100003	57210600008720314404084100003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.02.2022

Izvod: 29

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				
551-450-22317775-02 08.02.22 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15 4511348180001	0,00	8,88	5622203921139315	55145022317775024511348180001071217301012230 06221190000000000000000000000000 712173 01/01/22 30/06/22 0000000 119 0000000000
551-310-11292456-96 08.02.22 ZR AUTO-SERVIS JOCO SPOJVODE PETRA SAMARDZIC/4506887630009	0,00	8,85	5622203921165469	55131011292456964506887630009071217301012230 06220690000000000000000000000000 712173 01/01/22 30/06/22 0000000 069 0000000000
562-007-81575219-63 08.02.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	8,85	5622203921143584/0	SOLIDARNOST I/22 712173 08/02/22 08/02/22 0000000 011 0000000000
562-008-81699874-81 08.02.22 KAFE BAR KOD JOCA PETRA SAMARDZICA BB 88280 NE4512163770003	0,00	8,85	5622203921146154/0	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
562-002-81321417-70 08.02.22 ALU-MAX BOZANA KRASIC S.P. PRNJAVOR BOZE TATARE4509847880001	0,00	8,80	5622203921160577/0	SOLID 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
186-281-03105776-36 08.02.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID/4940270150001	0,00	8,80	5622203921147429	18628103105776364940270150001071217301012231 01220020000000000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
567-321-11000207-57 08.02.22 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007	0,00	8,34	5622203921138538	56732111000207574404375680007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80665000-27 08.02.22 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALU4402813470000	0,00	8,29	5622203921142045	TEKUCI GRANT ZA FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25000909-58 08.02.22 MALINOVIC I MALINOVIC - MALINOVIC LJUPKO SP BAN.4508901800004	0,00	8,16	5622203921138975	56724125000909584508901800004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-80351468-12 08.02.22 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,94	5622203921137336	Doprinos za dijagnostiku i liječenje oboljele djece u inostrnstvu 4506285230000 712173 01/01/22 31/01/22 0000000 113 0000000000
562-007-81300637-85 08.02.22 SEMA TRGOVACKA RADNJA VL.S.P. KADIJEVIC SEMA PF4504818670004	0,00	7,80	5622203921144109/0	solidarnost za bolesnu decu 712173 01/07/21 31/12/21 0000000 074 0000000000
562-007-80653432-51 08.02.22 SS TRGOVACKA RADNJA VL S.P.MICIC SANDRA PRIJEDC4506667270001	0,00	7,80	5622203921161011/0	solidarnost za bolesnu djecu 712173 08/02/22 08/02/22 0000000 074 0000000000
562-002-81272492-84 08.02.22 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR!4403896010001	0,00	7,79	5622203921174855	upl doprinosa 712173 01/01/22 31/01/22 0000000 075 0000000000
555-100-00467855-90 08.02.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	7,78	5622203921138971	55510000467855904511258510002071217301122107 02220020000000000000000000000000 712173 01/12/21 07/02/22 0000000 002 0000000000
562-099-81244433-65 08.02.22 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC 4502451870009	0,00	7,50	5622203921162100/0	01-06/22 712173 01/01/22 30/06/22 0000000 002 0000000000
567-353-25000290-16 08.02.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	7,40	5622203921176953	56735325000290164511019360007071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-009-80352892-55 08.02.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	7,37	5622203921169816	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/01/22 31/01/22 0000000 116 0000000000
161-000-02310800-07 08.02.22 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006	0,00	6,94	5622203921136705	16100002310800074404532530006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00004690-93 08.02.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	6,78	5622203921176307	57210600004690934507040920007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-286-00003767-56 08.02.22 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	6,58	5622203921138472	57228600003767564500741370007071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-008-00002184-50 08.02.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE4401347270007	0,00	6,46	5622203921169944	RAZLIKA DOPRINOSA ZA SOL. ZA LIJECENJE.DJECE ZA JANUAR 2022.GODINE 712173 01/01/22 31/01/22 0000000 107 0000000000
154-360-20010636-67 08.02.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	6,46	5622203921162707	15436020010636674209159190049071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-216-00002733-89 08.02.22 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR\4404208350003	0,00	6,44	5622203921149925	57221600002733894404208350003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
194-110-00292001-47 08.02.22 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	6,33	5622203921175903	19411000292001474400400210007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00003079-84 08.02.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\4503312290002	0,00	6,26	5622203921135455/0	UPLATA DOPRINOSA 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-80361255-44 08.02.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	6,25	5622203921160180/0	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 102 0000000000
551-019-00008499-34 08.02.22 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N 4401308610003	0,00	6,15	5622203921150254	55101900008499344401308610003071217301012231 01221020000000000000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000
161-045-00284400-49 08.02.22 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009	0,00	6,03	5622203921162283	16104500284400494402264430009071217301012231 032207400000009074061079 712173 01/01/22 31/03/22 0000000 074 9074061079
551-790-22204066-04 08.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA\4227464050000	0,00	6,00	5622203921137910	55179022204066044227464050000071217301012231 0122002000000099999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
199-049-00562751-79 08.02.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII\4201751330260	0,00	5,99	5622203921175858	19904900562751794201751330260071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
562-099-00014521-96 08.02.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR\4503140900008	0,00	5,92	5622203921172025/0	DOP ZA SOL 712173 01/01/22 31/01/22 0000000 067 0000000000
552-000-17901408-83 08.02.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4 4510623370006	0,00	5,90	5622203921138275	55200017901408834510623370006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
571-060-00000610-52 08.02.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO\4404338480006	0,00	5,90	5622203921165579	57106000000610524404338480006071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-81300974-95 08.02.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005	0,00	5,90	5622203921145176/0	dop sol 712173 01/01/22 31/01/22 0000000 025 0000000000
161-045-00244300-69 08.02.22 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA 4400858070000	0,00	5,75	5622203921136293	16104500244300694400858070000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000435-11 08.02.22 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	5,50	5622203921139686 4506779820004	56746325000435114506779820004071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-241-25000932-86 08.02.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	5,50	5622203921138460 114506108700004	56724125000932864506108700004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81594881-53 08.02.22 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA	0,00	5,41	5622203921160848/0 4510420850002	DOPR ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
551-480-22215157-60 08.02.22 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	5,38	5622203921148916 4403080750007	55148022215157604403080750007071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-010-81371593-82 08.02.22 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA	0,00	5,28	5622203921146470/0 I4510161730001	fond 712173 01/01/22 31/12/22 0000000 095 0000000000
562-009-81190589-40 08.02.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	5,13	5622203921169202/0 4509035670003	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 116 0000000000
555-100-00245119-65 08.02.22 VD TOPIC DOO	0,00	5,06	5622203921149265 4402867560004	55510000245119654402867560004071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-003-00003440-19 08.02.22 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,04	5622203921157786 4402204370007	Poseban doprinos za solidarnost za 01.2022. godine 712173 01/01/22 31/01/22 0000000 005 0000000000
567-321-11000054-31 08.02.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	4,93	5622203921176776 4403246150003	56732111000054314403246150003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-720-22028902-82 08.02.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKAVII	0,00	4,84	5622203921139420 4403306820003	55172022028902824403306820003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-008-00011283-33 08.02.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,77	5622203921176687 4403118070005	55400800011283334403118070005071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
554-001-00005049-66 08.02.22 RM TRGOVINSKA RADNJABIJELJINA	0,00	4,68	5622203921139312 4509529590002	55400100005049664509529590002071217301012231 03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
562-010-80272938-84 08.02.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	4,66	5622203921161064 4402523120005	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 007 0000000000
551-036-00001505-07 08.02.22 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	4,65	5622203921139535 4400447280003	55103600001505074400447280003071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
571-020-00000929-85 08.02.22 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B	0,00	4,58	5622203921165248 4507972100007	57102000000929854507972100007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-045-00509000-11 08.02.22 KALIMERO 3S TR VL MIHALJCIC SPOMENKNJEGOSEVA	0,00	4,57	5622203921135935 I4507146750003	16104500509000114507146750003071217301012231 01220130000000000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
551-710-22489096-09 08.02.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B	0,00	4,57	5622203921165478 4504001660007	55171022489096094504001660007071217301012231 01220930000000000000000000000000 712173 01/01/22 31/01/22 0000000 093 0000000000
562-007-81302064-72 08.02.22 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO	0,00	4,56	5622203921150856/0 4508864920002	DOPR ZA SOLID 712173 01/01/22 31/01/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00001184-57 08.02.22 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC4503545040006	0,00	4,55	5622203921176676	55101900001184574503545040006071217301022228 02221020000000000000000000000000 712173 01/02/22 28/02/22 0000000 102 0000000000
562-099-81376902-67 08.02.22 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007	0,00	4,53	5622203921176084/0	DOPRI ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-81444031-96 08.02.22 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000	0,00	4,53	5622203921159587	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81301372-65 08.02.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	4,51	5622203921168602/0	DOP. SOLID. ZA DJECU 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00198700-02 08.02.22 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002	0,00	4,51	5622203921135755	16104500198700024504782890002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
338-350-22002259-68 08.02.22 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA 4401617830000	0,00	4,50	5622203921135917	33835022002259684401617830000071217308022208 02220020000000000000000000000000 712173 08/02/22 08/02/22 0000000 002 0000000000
552-008-00016062-82 08.02.22 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	4,50	5622203921176385	55200800016062824503397340003071217301012231 03221030000000000000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
551-019-00005593-22 08.02.22 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N 4401307640006	0,00	4,50	5622203921148885	55101900005593224401307640006071217301012231 01221020000000000000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000
161-000-02410000-03 08.02.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002	0,00	4,49	5622203921136994	16100002410000034511449290002071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-80585021-83 08.02.22 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	4,48	5622203921145274/7232	solidarnost 712173 08/02/22 08/02/22 0000000 002 0000000000
552-023-00028096-08 08.02.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	4,23	5622203921139662	55202300028096084403432290001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-81238947-78 08.02.22 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006	0,00	4,21	5622203921142074/0	doprinos 712173 01/01/22 31/01/22 0000000 119 0000000000
199-057-00576923-45 08.02.22 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 4402195950003	0,00	4,21	5622203921175790	19905700576923454402195950003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-790-22222830-69 08.02.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	4,13	5622203921137971	55179022222830694402896400008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00017238-93 08.02.22 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004	0,00	4,10	5622203921135472/7215	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000453-38 08.02.22 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ 4403627620006	0,00	4,10	5622203921150335	56724111000453384403627620006071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
555-001-00458739-85 08.02.22 QUATTRO-KUM DOO 4401990980003	0,00	4,05	5622203921138597	55500100458739854401990980003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
907.442,70	0,00	6.092,54		913.535,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00458739-85 08.02.22 QUATTRO-KUM DOO	0,00	4,05	5622203921138938 4401990980003	55500100458739854401990980003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-002-00018689-61 08.02.22 PST DOO-KOTOR VAROSCARA DUSANA BBKOTOR VARC4401618300004	0,00	4,03	5622203921138168 4401618300004	55200200018689614401618300004071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
567-321-25000323-30 08.02.22 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	4,02	5622203921176509 4508163030002	56732125000323304508163030002071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
199-049-00562751-79 08.02.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	3,95	5622203921175840 4201751330316	19904900562751794201751330316071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001
552-016-00023381-43 08.02.22 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE4402816810006	0,00	3,85	5622203921165689 4402816810006	55201600023381434402816810006071217301012201 01220280000000000000000000 712173 01/01/22 01/01/22 0000000 028 0000000000
141-555-53200197-90 08.02.22 IMPRESSUM DRAGANA DJURIC S.P.	0,00	3,70	5622203921175640 4508521300009	14155553200197904508521300009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-11000117-15 08.02.22 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,67	5622203921164548 4402966460003	56736311000117154402966460003071217301012231 0122074000000009074075996 712173 01/01/22 31/01/22 0000000 074 9074075996
562-003-81196685-88 08.02.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	3,65	5622203921160079/0 4403729890008	POS DOP ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 109 0000000000
199-049-00562751-79 08.02.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	3,61	5622203921175825 4201751330065	19904900562751794201751330065071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
555-100-00103199-92 08.02.22 MIRJANA B. S.P. BOJIC LJUBISA	0,00	3,52	5622203921149591 4508892030004	55510000103199924508892030004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02389300-23 08.02.22 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA 4404585730007	0,00	3,52	5622203921162423 4404585730007	16100002389300234404585730007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81375556-31 08.02.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	3,52	5622203921156596/0 4510174390005	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81341468-53 08.02.22 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	3,50	5622203921161917/0 4404057980000	FOND 712173 01/01/22 31/01/22 0000000 095 0000000000
161-000-02012200-12 08.02.22 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B78004404321320005	0,00	3,48	5622203921162398 4404321320005	16100002012200124404321320005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00946200-19 08.02.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	3,43	5622203921147176 4201162930010	16100000946200194201162930010071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
161-025-00359300-11 08.02.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	3,41	5622203921135953 4209746050080	16102500359300114209746050080071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-045-00232700-46 08.02.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	3,38	5622203921146947 4401240470003	16104500232700464401240470003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81058955-07 08.02.22 VLAGASTOP ZANATSKA RADNJA	0,00	3,36	5622203921142534 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 1/22 712173 01/01/22 31/01/22 0000000 107 0000000000
551-480-22064266-34 08.02.22 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	3,32	5622203921139218 4506025160008	55148022064266344506025160008071217301012231 01220940000000000000000000000000 712173 01/01/22 31/01/22 0000000 094 0000000000
562-099-00001355-18 08.02.22 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU4502337580009	0,00	3,30	5622203921132796/0 4502337580009	dopr 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 08.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	3,22	5622203921137912 450200734460005	55179022204066044200734460005071217301012231 0122113000000099999999999999999999 712173 01/01/22 31/01/22 0000000 113 9999999999
567-321-25000098-26 08.02.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,18	5622203921177214 4502918800000	56732125000098264502918800000071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00000083-51 08.02.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA4502469140008	0,00	3,18	5622203921143157/7228 4502469140008	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-00000386-62 08.02.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009	0,00	3,18	5622203921174087/0 4500592190009	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
161-000-01508300-64 08.02.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,15	5622203921162489 4403971670004	16100001508300644403971670004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-00002730-11 08.02.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	3,14	5622203921154342/0 4501448280008	TAKSA 712173 01/01/02 31/01/22 0000000 013 0000000000
567-162-25002772-86 08.02.22 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN4502626930000	0,00	3,12	5622203921177366 4502626930000	56716225002772864502626930000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-296-00002734-46 08.02.22 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005	0,00	3,10	5622203921164247 4502156100005	57229600002734464502156100005071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
551-460-22065429-47 08.02.22 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA4512075990001	0,00	3,10	5622203921137962 4512075990001	55146022065429474512075990001071217308022208 02220130000000000000000000000000 712173 08/02/22 08/02/22 0000000 013 0000000000
554-008-00011407-49 08.02.22 FOTOGRAFSKA RADNJA NOVAKOVICBrod	0,00	3,08	5622203921138036 4500475390005	55400800011407494500475390005071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-100-80000543-96 08.02.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	3,07	5622203921168759/0 4400974570001	DOP. SOLID. ZA DJECU 01/2022 RIBNIK 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-81052118-52 08.02.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	3,07	5622203921123425 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 01-2022 712173 01/01/22 31/01/22 0000000 031 0000000000
554-003-00000456-70 08.02.22 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,07	5622203921164849 4506619540005	55400300000456704506619540005071217301012231 01220590000000000000000000000000 712173 01/01/22 31/01/22 0000000 059 0000000000
571-010-00002948-47 08.02.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU4509763860005	0,00	3,05	5622203921176378 4509763860005	57101000002948474509763860005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
907.442,70	0,00	6.092,54		913.535,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-200-00507167-56 08.02.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004	0,00	3,05	5622203921164789	55520000507167564511589110004071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
567-343-11000140-53 08.02.22 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	3,04	5622203921164555	56734311000140534402734680007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81302385-79 08.02.22 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED4507325330009	0,00	3,03	5622203921148291/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 074 0000000000
572-286-00003453-28 08.02.22 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI4510472650001	0,00	3,02	5622203921138466	57228600003453284510472650001071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
552-041-00024785-38 08.02.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E4507374620004	0,00	3,02	5622203921150252	55204100024785384507374620004071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
567-352-25000009-35 08.02.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	3,00	5622203921164991	56735225000009354503328530003071217308022208 02220950000000000000000000000000 712173 08/02/22 08/02/22 0000000 095 0000000000
551-720-22676051-90 08.02.22 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4511041530005	0,00	3,00	5622203921139224	55172022676051904511041530005071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
552-028-00024210-72 08.02.22 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LU4507237390000	0,00	2,97	5622203921138192	55202800024210724507237390000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-25000599-75 08.02.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005	0,00	2,96	5622203921164738	56732125000599754511773470005071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
554-002-00000569-71 08.02.22 MG-Elektro samostalna elektromehaniUgljevik	0,00	2,96	5622203921139122	55400200000569714501232270008071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
562-012-81640690-24 08.02.22 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005	0,00	2,95	5622203921152536/0	SOLIDARNOST ZA 01/22 712173 01/01/22 31/01/22 0000000 094 0000000000
562-099-81317659-92 08.02.22 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	2,95	5622203921145250	Uplata posebnog doprinosa za solidarnost 01/2022 712173 01/12/21 31/01/22 0000000 002 0000000000
562-099-80718404-59 08.02.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	2,95	5622203921151590/0	dop solid 712173 01/01/22 31/01/22 0000000 050 0000000000
567-421-25000020-16 08.02.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000	0,00	2,95	5622203921176831	56742125000020164510626980000071217301012231 01220330000000000000000000000000 712173 01/01/22 31/01/22 0000000 033 0000000000
562-099-80950717-65 08.02.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEV4507853270000	0,00	2,95	5622203921142140/0	doprinosa za solidarnost 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-80679181-67 08.02.22 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	2,95	5622203921171407/0	DOP SOLID 712173 01/01/22 31/01/22 0000000 050 0000000000
551-460-22041115-45 08.02.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI4504622260002	0,00	2,94	5622203921139331	55146022041115454504622260002071217301012231 01221030000000000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
562-008-00000004-91 08.02.22 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,84	5622203921156284/0	SOLID 712173 01/12/21 31/12/21 0000000 006 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				
562-002-81249551-37	0,00	2,81	5622203921140569/0	UPLATA DOPRINOSA
08.02.22	UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	4403837940003	712173	01/01/22 31/01/22 0000000 075 0000000000
567-352-25000009-35	0,00	2,78	5622203921165001	56735225000009354503328530003071217308022208
08.02.22	TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	4503328530003	712173	08/02/22 08/02/22 0000000 095 0000000000
571-200-00000501-18	0,00	2,74	5622203921165576	57120000000501184508460160004071217301122131
08.02.22	Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	14508460160004	712173	01/12/21 31/12/21 0000000 074 0000000000
562-099-81510569-64	0,00	2,70	5622203921160563/0	fond solidarnosti radnika
08.02.22	KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	4510883010003	712173	01/12/21 31/12/21 0000000 053 0000000000
562-099-81460206-27	0,00	2,70	5622203921160178/0	doprinosi za solidarnost
08.02.22	KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	4510604070000	712173	01/12/21 31/12/21 0000000 053 0000000000
567-343-25000546-29	0,00	2,70	5622203921177344	56734325000546294510066820001071217301122131
08.02.22	PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI	4510066820001	712173	01/12/21 31/12/21 0000000 005 0000000000
572-266-00004768-70	0,00	2,51	5622203921138797	57226600004768704510152310008071217301012231
08.02.22	ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	4510152310008	712173	01/01/22 31/01/22 0000000 074 0000000000
194-106-33033001-25	0,00	2,50	5622203921162659	19410633033001254502357340004071217301012231
08.02.22	KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	4502357340004	712173	01/01/22 31/01/22 0000000 002 0000000000
562-008-00002232-03	0,00	2,32	5622203921161980/0	DOPRINOS SOLIDARNOSTI
08.02.22	RIBIC DOO BILECKI PUT BB 89101 TREBINJE	4401343100000	712173	01/01/22 31/01/22 0000000 107 0000000000
554-004-00100121-77	0,00	2,30	5622203921164758	55400400100121774510451810009071217301012231
08.02.22	Auto skola KOLJANIN Dyorde Koljanin sGradiska	4510451810009	712173	01/01/22 31/01/22 0000000 008 0000000000
562-012-81657043-47	0,00	2,21	5622203921153016/0	SOLIDARNOST 01/22
08.02.22	KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR	4511775840004	712173	01/01/22 31/01/22 0000000 094 0000000000
199-049-00560375-29	0,00	2,17	5622203921147224	19904900560375294218674030045071217301012231
08.02.22	MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	4218674030045	712173	01/01/22 31/01/22 0000000 008 0000000001
199-049-00560375-29	0,00	2,11	5622203921147227	19904900560375294218674030045071217301012231
08.02.22	MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	4218674030045	712173	01/01/22 31/01/22 0000000 028 0000000001
551-730-22000270-31	0,00	2,10	5622203921165027	55173022000270314511442950007071217301012231
08.02.22	AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B	4511442950007	712173	01/01/22 31/01/22 0000000 002 0000000000
572-246-00006028-83	0,00	2,00	5622203921150069	57224600006028834404431340001071217301012231
08.02.22	NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	144404431340001	712173	01/01/22 31/01/22 0000000 005 0000000000
562-099-81104856-47	0,00	1,95	5622203921132805/0	UPL DOP SOLID
08.02.22	JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	4401332670009	712173	08/02/22 08/02/22 0000000 105 0000000000
194-106-47544001-43	0,00	1,91	5622203921136474	19410647544001434402796520006071217301012231
08.02.22	MONTE COMM DOOBULEVAR VOJVODE STEPE STEPAN	4402796520006	712173	01/01/22 31/01/22 0000000 002 0000000000
562-007-00001639-85	0,00	1,90	5622203921156831/0	SOLIDARNOST
08.02.22	DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	4502107310002	712173	01/01/22 31/01/22 0000000 011 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				
552-022-00027856-98 08.02.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003	0,00	1,89	5622203921150259	55202200027856984508231480003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81172468-38 08.02.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003	0,00	1,88	5622203921169688/0	DOP ZA SOL 01/22 712173 01/01/22 31/01/22 0000000 067 0000000000
567-353-11000200-62 08.02.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,86	5622203921165650 4404123440003	56735311000200624404123440003071217301012231 01220130000000000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
562-003-00000930-80 08.02.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,84	5622203921173348/0	DOPR. ZA SOLIDARNOST XII/21 712173 08/02/22 08/02/22 0000000 005 0000000000
552-000-19470838-76 08.02.22 DR ALEKSANDRA A.N.LAZAREVIC SP.DERVSTEVANA NE4511663370005	0,00	1,75	5622203921149098	55200019470838764511663370005071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-002-81435383-97 08.02.22 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	0,00	1,75	5622203921168281	DOPRINOSI 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81646294-95 08.02.22 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM 4404703100005	0,00	1,75	5622203921145878/7232	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
554-012-00300234-67 08.02.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,70	5622203921165284 4508868910001	55401200300234674508868910001071217301012231 01220410000000000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
567-353-25000260-09 08.02.22 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI4510542700001	0,00	1,68	5622203921164992	56735325000260094510542700001071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
551-001-00008706-04 08.02.22 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000	0,00	1,67	5622203921139421	55100100008706044400970740000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-012-00000351-41 08.02.22 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,65	5622203921139029 4510963390001	55401200000351414510963390001071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-80949788-39 08.02.22 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,64	5622203921139791 4507850840000	solidarnost za bolesnu djecu 712173 01/01/22 31/01/22 0000000 002 0000000000
551-450-22140215-55 08.02.22 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA4510186050005	0,00	1,63	5622203921150571	55145022140215554510186050005071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
552-040-15273852-26 08.02.22 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,61	5622203921139572	55204015273852264403564870007071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
572-296-00002753-86 08.02.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004	0,00	1,60	5622203921150391	57229600002753864510202860004071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-100-80002901-06 08.02.22 DARIIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,60	5622203921174869 4502460270006	DOP.ZA FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-25000635-43 08.02.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN4511863200007	0,00	1,60	5622203921164809	56736325000635434511863200007071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
554-023-00000041-44 08.02.22 NP sp Han PijesakHan Pijesak	0,00	1,60	5622203921165178 4511742240001	55402300000041444511742240001071217301012231 01220410000000000000000000000000 712173 01/01/22 31/01/22 0000000 041 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				
554-023-00000044-35 08.02.22 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622203921165179 4511811230005	55402300000044354511811230005071217301012231 01220410000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
554-012-00300088-20 08.02.22 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622203921165289 4501823390002	55401200300088204501823390002071217301012231 01220410000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
554-012-00300125-06 08.02.22 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622203921165382 4501823800006	55401200300125064501823800006071217301012231 01220410000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
554-010-00011303-69 08.02.22 KAFE TRI BRLJKA Kosta Mijanac spPisari	0,00	1,60	5622203921164668 4509369450004	55401000011303694509369450004071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
554-006-00012624-85 08.02.22 Zanatska radnja DJURANOVIC Zoran DjPetrovo	0,00	1,60	5622203921164682 4511887210003	55400600012624854511887210003071217301012231 01220380000000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000
567-321-11000223-09 08.02.22 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,60	5622203921138638 4401051230000	56732111000223094401051230000071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-018-15159995-71 08.02.22 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,60	5622203921176373 4508602300003	55201815159995714508602300003071217301012231 01221130000000000000000000 712173 01/01/22 31/01/22 0000000 113 0000000000
562-005-81102741-37 08.02.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009	0,00	1,59	5622203921156866/0	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
562-003-81633886-22 08.02.22 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,58	5622203921156735 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 01/22 712173 01/01/21 31/01/21 0000000 005 0000000000
551-710-22440637-80 08.02.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006	0,00	1,57	5622203921148912 4504543390006	55171022440637804504543390006071217301012231 01220250000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
555-000-00435439-97 08.02.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,57	5622203921139049 4511010570009	55500000435439974511010570009071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-343-25000717-98 08.02.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,57	5622203921139703 4510887350003	56734325000717984510887350003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-363-25000366-74 08.02.22 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO14506087350008	0,00	1,56	5622203921177327 4506087350008	56736325000366744506087350008071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-80884162-54 08.02.22 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA :4507571880000	0,00	1,56	5622203921137509/0	poseban doprinos 712173 01/01/22 31/01/22 0000000 027 0000000000
161-045-00560300-50 08.02.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,55	5622203921137100 4503116960003	16104500560300504403116960003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00002480-38 08.02.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	1,55	5622203921133419/0 4503121510002	SOL 712173 01/01/22 31/01/22 0000000 056 0000000000
554-006-00011551-06 08.02.22 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,55	5622203921164777 4500204950005	55400600011551064500204950005071217301012131 12210280000000000000000000 712173 01/01/21 31/12/21 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				
161-045-00561000-84 08.02.22 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,50	5622203921136097 4507559830005	16104500561000844507559830005071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-015-00025982-49 08.02.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	1,49	5622203921176422 4507670190007	55201500025982494507670190007071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
571-020-00000659-22 08.02.22 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,49	5622203921165223 4509077080001	57102000000659224509077080001071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-353-25000165-03 08.02.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	1,49	5622203921139707 4507583200004	56735325000165034507583200004071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
554-004-00300001-91 08.02.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	1,49	5622203921164593 4404322560000	55400400300001914404322560000071217301012231 01220120000000000000000000000000 712173 01/01/22 31/01/22 0000000 012 0000000000
571-200-00001174-36 08.02.22 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2	0,00	1,48	5622203921164912 4402261090002	57120000001174364402261090002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
552-000-16153974-20 08.02.22 SAMOS.AUTOPREVOZNIK BOSNJAK SPIJEFTA DEDIJERA	0,00	1,48	5622203921165602 4509412720002	55200016153974204509412720002071217310092110 09210060000000000000000000000000 712173 10/09/21 10/09/21 0000000 006 0000000000
562-099-81336759-22 08.02.22 DRVALEX DOO BANJA LUKA	0,00	1,48	5622203921163620 4404041980000	Fond Solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00336193-92 08.02.22 FRANAK DUSICA RACIC SP BANJA LUKA	0,00	1,48	5622203921138090 4510289450001	55510000336193924510289450001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81073874-67 08.02.22 ASSISTANCE PARTNER DOO BANJA LUKA	0,00	1,48	5622203921140310 4403465030005	SRED SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-00000706-73 08.02.22 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,48	5622203921169911/0 4501318580000	UPL SOLIDARNOSTI 712173 08/02/22 08/02/22 0000000 005 0000000000
572-326-00003041-80 08.02.22 BOJANA FRIZERSKI SALONHILANDARSKA BB TESLICHII	0,00	1,48	5622203921176714 4510267720005	57232600003041804510267720005071217301012231 01221030000000000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
567-253-25000446-83 08.02.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM	0,00	1,48	5622203921149166 4510896420006	56725325000446834510896420006071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-323-25000699-65 08.02.22 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR	0,00	1,48	5622203921176510 4502818500009	56732325000699654502818500009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81588309-32 08.02.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA LUKA	0,00	1,48	5622203921147784/0 4404583870006	dop solid 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
552-004-00013566-06 08.02.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	1,48	5622203921164306 4501581280002	55200400013566064501581280002071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
562-011-80880005-09 08.02.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA	0,00	1,47	5622203921154670/0 4501409890001	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
907.442,70	0,00	6.092,54		913.535,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007124-83 08.02.22 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	1,47	5622203921164434 4510913880008	57226600007124834510913880008071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-441-25000174-29 08.02.22 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,47	5622203921150126 4509901170007	56744125000174294509901170007071217301012231 01220610000000000000000000 712173 01/01/22 31/01/22 0000000 061 0000000000
161-085-00078500-33 08.02.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,47	5622203921147086 764506516650007	16108500078500334506516650007071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
555-007-00018349-15 08.02.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JF	0,00	1,47	5622203921139592 4501940190006	55500700018349154501940190006071217301012231 0122074000000009074044455 712173 01/01/22 31/01/22 0000000 074 9074044455
562-007-80312101-15 08.02.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M	0,00	1,47	5622203921174714/0 4505595210002	DOPR ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 9074065328
562-011-00000609-69 08.02.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG	0,00	1,47	5622203921152148/0 4500691410002	dop za solidarnost 712173 01/01/22 31/01/22 0000000 064 0000000000
562-010-00002637-48 08.02.22 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,44	5622203921163534/0	FOND 712173 01/12/21 31/12/21 0000000 095 0000000000
552-021-15096764-79 08.02.22 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA4APRIJEDOR065518 4506841720003	0,00	1,43	5622203921164229 4506841720003	55202115096764794506841720003071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-483-11000030-22 08.02.22 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,41	5622203921138858 4403076050009	56748311000030224403076050009071217301122131 12210880000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
562-099-00007286-73 08.02.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003	0,00	1,40	5622203921140787/0	DOP ZA SOL 712173 01/01/22 31/01/22 0000000 067 0000000000
552-000-19424642-51 08.02.22 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VAI4511577020000	0,00	1,39	5622203921164497 4511577020000	55200019424642514511577020000071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
572-266-00010441-26 08.02.22 JAVNI PREVOZ LICA GRBIC TEA GRBIC SP, LJUBIJSKA 6P4511535880009	0,00	1,37	5622203921177351 4511535880009	57226600010441264511535880009071217308022208 02220740000000000000000000 712173 08/02/22 08/02/22 0000000 074 0000000000
567-321-25000521-18 08.02.22 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001	0,00	1,35	5622203921138648 4511078450001	56732125000521184511078450001071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-041-00026346-11 08.02.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,35	5622203921150702 4401833370005	55204100026346114401833370005071217301122131 12210150000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
554-013-00000241-31 08.02.22 Bife KOD BEBE Slobodanka Divcic spIstocno Novo Sar	0,00	1,35	5622203921139010 4511437100003	55401300000241314511437100003071217301112130 11210880000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
562-002-81242198-77 08.02.22 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC, S4509323110004	0,00	1,35	5622203921174230/0	dopr 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
567-343-25000355-20 08.02.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	1,35	5622203921164556 4509385490008	56734325000355204509385490008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
907.442,70	0,00	6.092,54		913.535,24

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				
551-036-00007759-63 08.02.22 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5622203921138775 4501352170007	55103600007759634501352170007071217301122131 12211090000000000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
562-099-81646324-05 08.02.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I4404703280003	0,00	1,00	5622203921167458/0	PLATA 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
554-009-00011403-12 08.02.22 ELFI DOOVukosavlje	0,00	1,00	5622203921164671 4404767090003	55400900011403124404767090003071217308022208 02220660000000000000000000000000 712173 08/02/22 08/02/22 0000000 066 0000000000
562-007-00002668-05 08.02.22 JEDINSTVENI RACUN TREZO	0,00	0,80	5622203921168722 4400711050003	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
554-022-00000008-95 08.02.22 Pogrebno cvjecarska radnja PALMAStanari	0,00	0,78	5622203921165387 4512176910009	55402200000008954512176910009071217301012231 01221380000000000000000000000000 712173 01/01/22 31/01/22 0000000 138 0000000000
551-016-00001061-88 08.02.22 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N	0,00	0,78	5622203921165361 4401172370003	55101600001061884401172370003071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-009-00001214-98 08.02.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	0,41	5622203921137283/0	0,25? Solidarni doprinos 712173 01/01/22 31/01/22 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
907.442,70	0,00	6.092,54		913.535,24

NAPOMENA:

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

IZVOD: 25

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.02.2022 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
724.562,59 KM	0,00 KM	1.910,24 KM	726.472,83 KM	0	47

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	726.472,83 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 08.02.2022	0,00	516,29	0	[N:4403464220005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000]	130522 0000000000	87000013532346 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.02.2022	0,00	514,00	43	[N:4400411170007 VU:0 VP:731212 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013534264 (2) Centrala
3	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.02.2022	0,00	182,37	0	[N:4400391550002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	08NOV032389693 0000000000	87000013534349 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.02.2022	0,00	160,58	0	[N:4402746260003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:0000000]	134310 0000000000	87000013533387 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.02.2022	0,00	104,29	43	[N:4400411170007 VU:0 VP:731212 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013534234 (2) Centrala
6	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.02.2022	0,00	76,80	0	[N:4236097460033 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	0000000000	87000013531788 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.02.2022	0,00	39,21	43	[N:4400411170007 VU:0 VP:731212 PO:2022.01.01 PD:2022.01.31 O:088 B:0000000]	0000000000	87000013534164 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.02.2022	0,00	38,85	43	[N:4400411170007 VU:0 VP:731212 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013534166 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.02.2022	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2022.01.01 PD:2022.01.31 O:074 B:0000000]	0000000000	87000013534121 (2) Centrala
10	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 08.02.2022	0,00	18,25	1	[N:4403717290005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013534892 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.02.2022	0,00	17,27	43	[N:4400411170007 VU:0 VP:731212 PO:2022.01.01 PD:2022.01.31 O:028 B:0000000]	0000000000	87000013534313 (2) Centrala
12	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljini 08.02.2022	0,00	12,37	0	[N:4404451700004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2670853 0000000000	87000013534378 (2) Centrala
13	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljini 08.02.2022	0,00	12,37	0	[N:4404451700004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	2670854 0000000000	87000013534099 (2) Centrala
14	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVICA 14, 5710100000297951	Komercijalna banka ad 08.02.2022	0,00	12,15	999	[N:4511780250002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] UP	0000000000	87000013533589 (2) Centrala
15	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljini 08.02.2022	0,00	11,70	0	[N:4404451700004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	2670857 0000000000	87000013534140 (2) Centrala
16	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljini 08.02.2022	0,00	10,80	0	[N:4404451700004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	2669569 0000000000	87000013534109 (2) Centrala
17	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljini 08.02.2022	0,00	10,80	0	[N:4404451700004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	2669572 0000000000	87000013534377 (2) Centrala
18	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljini 08.02.2022	0,00	10,64	0	[N:4404451700004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	2670855 0000000000	87000013534168 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljina 08.02.2022	0,00	10,53	0	[N:4404451700004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	2670856 0000000000	87000013534033 (2) Centrala
20	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljina 08.02.2022	0,00	10,40	0	[N:4404451700004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	2670852 0000000000	87000013534216 (2) Centrala
21	Rosso Blu d.o.o. Banja Luka, Brace Potkonjaka 45, BANJA LUKA 5710100000299406	Komercijalna banka ad 08.02.2022	0,00	10,00	35	[N:4404748890007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] Po	0000000000	18000328196001 (2) Agencija Centar 1
22	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 08.02.2022	0,00	9,75	0	[N:4404433800000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:094 B:00000000]	20208000006355 0000000020	87000013534088 (2) Centrala
23	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 08.02.2022	0,00	9,69	43	[N:4400873110000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013534232 (2) Centrala
24	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.02.2022	0,00	8,38	1	[N:4403070950008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	0000000000	87000013533515 (2) Centrala
25	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljina 08.02.2022	0,00	8,10	0	[N:4404451700004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	2669494 0000000000	87000013534330 (2) Centrala
26	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljina 08.02.2022	0,00	7,93	0	[N:4404451700004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	2670252 0000000000	87000013534138 (2) Centrala
27	RESTORAN ZLATNA ZITA SP NEDELJKO KOROMAN SP PALE, JAHORINA B 5723660000354503	MF banka a.d. Banja L 08.02.2022	0,00	7,40	999	[N:4511590980004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013531950 (2) Centrala
28	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 08.02.2022	0,00	5,89	0	[N:4501699870009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	146252 0000000000	87000013534302 (2) Centrala
29	EKO.TRANS DOO, MILANA SIMOVICA BB, , 1995630000135202	Sparkasse Bank dd Bi 08.02.2022	0,00	5,40	43	[N:4404661180003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000] [E	0000000000	87000013531460 (2) Centrala
30	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 08.02.2022	0,00	3,99	0	[N:4404791710004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	2671565 0000000000	87000013534131 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.02.2022	0,00	3,63	0	[N:4402746260003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:011 B:0000000]	134311 0000000000	87000013533321 (2) Centrala
32	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.02.2022	0,00	3,50	0	[N:4402746260003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:081 B:0000000]	134313 0000000000	87000013533322 (2) Centrala
33	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.02.2022	0,00	3,24	0	[N:4402746260003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	134312 0000000000	87000013533388 (2) Centrala
34	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 08.02.2022	0,00	3,11	0	[N:4403409040006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	2671145 0000000000	87000013534252 (2) Centrala
35	TAVOR D.O.O., . 5557000019787862	Nova banka ad Bijeljina 08.02.2022	0,00	3,08	0	[N:4403106220001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	2587506 0000000000	87000013532178 (2) Centrala
36	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 08.02.2022	0,00	3,05	43	[N:4501674370001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013533408 (2) Centrala
37	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 08.02.2022	0,00	3,03	999	[N:4510585850007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013532441 (2) Centrala
38	ZU MAGIČNI OSMIJEH PALE, NIKOLE TESLE 4, PALE, PALE 5723660000437923	MF banka a.d. Banja L 08.02.2022	0,00	3,00	43	[N:4404808380003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013533503 (2) Centrala
39	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, . 5550020000727517	Nova banka ad Bijeljina 08.02.2022	0,00	2,70	0	[N:4501800930000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:090 B:0000000]	2609996 0000000000	87000013532421 (2) Centrala
40	TEHNOMANIJA D.O.O. ZVORNIK, DEVETA ULICA 1, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 08.02.2022	0,00	2,58	999	[N:4402793000001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000]	0000000000	87000013534327 (2) Centrala
41	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 08.02.2022	0,00	2,16	35	[N:4509029510002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po	0	10616062850001 (2) Agencija Aleksandrova
42	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 08.02.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	0000000000	87000013534191 (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)	
43	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 08.02.2022	0,00	1,73	35	[N:4503152310001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] Po		06003453810001 (2) Filijala Mrkonjić Grad
44	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 08.02.2022	0,00	1,51	0	[N:4509218320001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	2671504 0000000000	87000013534136 (2) Centrala
45	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P. , , 5550010010518940	Nova banka ad Bijeljina 08.02.2022	0,00	1,50	0	[N:4501182400002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	2677427 0000000000	87000013534340 (2) Centrala
46	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 08.02.2022	0,00	1,49	999	[N:4509817460008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013532440 (2) Centrala
47	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 08.02.2022	0,00	1,48	1	[N:4510147070007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:069 B:0000000]	0000000000	87000013533397 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 47

Ukupno BAM:	0,00	1.910,24
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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. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2022



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

9,449,766.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 232691104 - 5550070000517073;4400965150008;712173;010222;280222;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,038.61
	080222 Dopr. solid radnik PLATE za januar			
2	5621000000033328 232692704 - 5621000000033328;4401725050002;712173;010122;310122;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,045.16
	Budzetsko placanje			
3	5550070000517073 232691103 - 5550070000517073;4400965150008;712173;010222;280222;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	394.74
	080222 Dopr. solid radnik PLATE za januar			
4	5621000000033328 232695752 - 5621000000033328;4400973680008;712173;010122;310122;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	394.62
	UPLATA JAVNIH PRIHODA			
5	5550060000204588 232702489 - 5550060000204588;4400258470004;712173;010122;310122;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	286.80
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 01/2022			
6	5672411100082974 232706043 - 5672411100082974;4400970580002;712173;011221;311221;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	256.99
	Budzetsko placanje			
7	5520180001331282 232676581 - 5520180001331282;4400506120007;712173;010122;310122;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	235.74
	Budzetsko placanje			
8	5550010077777770 232665828 - 5550010077777770;4400442130003;712173;011221;311221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	227.86
9	5550070021296025 232663567 - 5550070021296025;4400839010004;712173;080222;080222;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	200.64
	08-02-2018 PLATA 01/22			
10	5621000000033328 232705435 - 5621000000033328;4400857690004;712173;010122;310122;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	198.80
	Budzetsko placanje			
11	3387202238096814 232674199 - 3387202238096814;4201964323038;712173;010122;310122;074;0000000;0000000001 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU	0.00	187.22
	Budzetsko placanje			
12	5550090100225797 232609781 - 5550090100225797;4400632340004;712173;011221;311221;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	94.00
	FON SOLID 12/21			
13	5550010000017914 232699130 - 5550010000017914;4400322310008;712173;010621;311221;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA	0.00	91.08
	31-03-2020 DOPRINOSI ZA FOND SOLID.ZA DIJAG.I LIJEC.			
14	5540110001137983 232692683 - 5540110001137983;4403659070008;712173;010122;311222;103;0000000;0000000000 /	doo PAI Teslic	0.00	74.16
	Budzetsko placanje			
15	5540030000073509 232676651 - 5540030000073509;4404148270005;712173;010122;310122;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	74.10
	Budzetsko placanje			
16	5722460000619664 232692791 - 5722460000619664;4404390990004;712173;010122;310122;005;0000000;0000000000 /	DOO SEVENPULL	0.00	72.31
	Budzetsko placanje			
17	5722560000365034 232692932 - 5722560000365034;4402947590001;712173;010121;311221;028;0000000;0000000000 /	SIM TRANS DOO, NIKOLE PAŠIĆA BROJ 5	0.00	58.80
	Budzetsko placanje			
18	5621000000033328 232692648 - 5621000000033328;4402098750008;712173;010122;310122;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	53.96
	Budzetsko placanje			
19	5550020000370169 232664287 - 5550020000370169;4400643620009;712173;010122;310122;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	53.27
	1/22 SOLIDATRNOST			
20	5672412500012194 232676204 - 5672412500012194;4502367900008;712173;010122;310122;002;0000000;0000000000 /	DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA	0.00	51.57
	Budzetsko placanje			
21	5550070000497382 232673512 - 5550070000497382;4400712880000;712173;010222;280222;074;0000000;0000000000 /	MARIC DOO LAMOVITE BB PRIJEDOR	0.00	51.26
	08-02-2022 SOLIDARNOST ZA DIJAGNOSTIKU I LIJECENJE			
22	1610450067490018 232674527 - 1610450067490018;4402068760009;712173;010122;310122;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	49.92
	Budzetsko placanje			
23	5511011129958314 232693679 - 5511011129958314;4402623260009;712173;010222;280222;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA	0.00	41.63
	Budzetsko placanje			
24	5550100000602674 232696330 - 5550100000602674;4401536670008;712173;010122;310122;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	40.15
	upl.fond solidarnosti plata januar 2022			

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2022



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

9,449,766.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998142203580 232676015 - 5620998142203580;4404141000002;712173;010122;310122;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko placanje	0.00	39.94
26	5620990000564161 232705571 - 5620990000564161;4503505330001;712173;010122;311222;053;0000000;0000000000 /	POLJOOPREMA KNEZ S.P SRDJAN KNEZEVIC KOTOR VAROS TRG PALIH SRPSKI Budžetsko placanje	0.00	36.00
27	1610000258910083 232661915 - 1610000258910083;4511783350008;712173;010122;311222;103;0000000;0000000000 /	KAFE BAR PIONIR NEMANJA GAVRIC SP T Budžetsko placanje	0.00	35.88
28	5673211100002715 232705688 - 5673211100002715;4401075840003;712173;010122;310122;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko placanje	0.00	34.48
29	5540010000367226 232693241 - 5540010000367226;4402756730008;712173;010121;310122;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko placanje	0.00	33.61
30	5550010055055132 232691455 - 5550010055055132;4402546840005;712173;011221;311221;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOP.SOLID.	0.00	31.25
31	5550020202924890 232655237 - 5550020202924890;4403064710003;712173;010122;310122;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.80
32	5673431100003868 232676276 - 5673431100003868;4400305730001;712173;010122;310322;005;0000000;0000000000 /	PANTA REI DOO BIJELJINA Budžetsko placanje	0.00	29.00
33	5675612500001655 232693475 - 5675612500001655;4503395050008;712173;010122;310122;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko placanje	0.00	28.74
34	5550070020829067 232690904 - 5550070020829067;4400753990006;712173;010122;310122;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 08-02-2022 UPLATA FOND SOLIDARNOSTI ZA 01/2022	0.00	26.26
35	1610000130860092 232675652 - 1610000130860092;4403453700005;712173;010122;310122;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko placanje	0.00	26.10
36	5554000043201775 232667083 - 5554000043201775;4510973940000;712173;010122;310122;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	22.52
37	1610000251130004 232692290 - 1610000251130004;4404666810005;712173;010122;310122;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	20.52
38	5673432500073059 232705979 - 5673432500073059;4507758950001;712173;010122;311222;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA Budžetsko placanje	0.00	20.00
39	5540290000001522 232660390 - 5540290000001522;4404767680005;712173;070222;070222;002;0000000;0000000000 /	DELTA AS DOO Budžetsko placanje	0.00	19.49
40	5559000024448709 232677684 - 5559000024448709;4507416720004;712173;010122;311222;033;0000000;0000000000 /	TR EXTORY SOLIDARNOST	0.00	19.20
41	5722760000680662 232676547 - 5722760000680662;4501504610008;712173;010122;311222;088;0000000;0031012022 /	ALIGATOR, Nikole Tesle 46 Budžetsko placanje	0.00	18.84
42	5520150001820406 232706247 - 5520150001820406;4401143350001;712173;010222;280222;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko placanje	0.00	17.95
43	5550000040723043 232707231 - 5550000040723043;4509106100009;712173;010122;311222;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ SOLIDARNOST	0.00	17.88
44	5722460000164734 232676493 - 5722460000164734;4508097490005;712173;010122;311222;005;0000000;0000000000 /	TRIPUNOVIC AUTO SKOLA S.P., KRALJA DRAGUTINA 133 Budžetsko placanje	0.00	17.88
45	5559000055140479 232694158 - 5559000055140479;4512166520008;712173;010122;300122;033;0000000;0000000000 /	FARMA KRAVA BRLJEVO BRANKA CRNOGORAC S.P. GACKO SOLIDARNOST	0.00	17.60
46	5510010000885639 232692580 - 5510010000885639;4502660440003;712173;010121;310121;002;0000000;0000000000 /	LELA - BLAGOJEVIĆ MILAN S.P. Budžetsko placanje	0.00	17.32
47	5557000044160276 232654156 - 5557000044160276;4404460440007;712173;010122;310122;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO UPL DOP SOLI 1/22	0.00	16.02
48	5550020000370169 232667094 - 5550020000370169;4400643620009;712173;010122;310122;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 1/22 SOLIDARNOST	0.00	14.12

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2022



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

9,449,766.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000034364449 232683663 - 5551000034364449;4404198530008;712173;010122;310122;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	13.94
50	5723660000085522 232693543 - 5723660000085522;4401451170006;712173;010122;010122;094;0000000;0000000000 /	ŽARSON DOO, MADŽARI BB	0.00	13.91
51	5550060001033550 232696799 - 5550060001033550;4400245650003;712173;010122;310122;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	13.90
52	5550020000370169 232665759 - 5550020000370169;4400643620009;712173;010122;310122;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.10
53	5550080000317107 232706881 - 5550080000317107;4400024130005;712173;010122;310122;028;0000000;0000000000 /	APROTRANS DOO DOBOJ	0.00	12.60
54	5620128024870920 232693108 - 5620128024870920;4505386210003;712173;011121;301121;089;0000000;0000000000 /	GIPSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	12.39
55	5540100001137353 232693511 - 5540100001137353;4511396150009;712173;010122;310122;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	12.06
56	5520030002810685 232660361 - 5520030002810685;4508314340009;712173;010122;310122;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	11.04
57	5550020000370169 232666739 - 5550020000370169;4400559670009;712173;010122;310122;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	10.86
58	5554000044018030 232678965 - 5554000044018030;4404461090000;712173;010122;310122;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	10.78
59	5517002211353736 232676165 - 5517002211353736;4403840650008;712173;011021;311021;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	10.17
60	5551000055576215 232664784 - 5551000055576215;4404826360001;712173;080222;080222;002;0000000;0000000000 /	NAPLATA ODŠTETA DOO BANJA LUKA	0.00	10.00
61	1610000172140091 232661837 - 1610000172140091;4510155330000;712173;011221;311221;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	9.43
62	5550010012708133 232707774 - 5550010012708133;4403121370001;712173;010122;310122;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.25
63	5620990000164521 232676286 - 5620990000164521;4502389540005;712173;010122;310322;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	8.91
64	1941066732200170 232674621 - 1941066732200170;4400850170005;712173;010222;280222;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	8.41
65	1941066732200170 232674618 - 1941066732200170;4400850170005;712173;010122;310122;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	8.34
66	5674832500042919 232659620 - 5674832500042919;4511428370006;712173;010122;310122;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	7.89
67	5674412500004916 232676200 - 5674412500004916;4508832210003;712173;010122;310122;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	7.89
68	5673432500075969 232676192 - 5673432500075969;4510178110007;712173;010122;310122;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	7.82
69	5553000037035826 232668200 - 5553000037035826;4404268250008;712173;010122;310122;028;0000000;0000000000 /	PLATINA PROMET DOO DOBOJ	0.00	7.73
70	5620030000031776 232706305 - 5620030000031776;4400364740002;712173;010122;310122;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	7.71
71	5551000006815188 232664516 - 5551000006815188;4508787240001;712173;011221;311221;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA	0.00	7.65
72	1610000206340060 232691775 - 1610000206340060;4510811450009;712173;010122;310122;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	7.41

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2022



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

9,449,766.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710100000293489 232676634 - 5710100000293489;4404004430008;712173;010222;280222;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	6.85
74	5520001718273874 232692517 - 5520001718273874;4404123790004;712173;010122;310122;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	6.44
75	5517902222438463 232659442 - 5517902222438463;4404696050005;712173;010122;310122;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko plaćanje	0.00	6.02
76	5722860000459206 232692864 - 5722860000459206;4511555050002;712173;010122;300622;119;0000000;0000000000 /	FIĆO ZTR NEBOJŠA IVANOVIĆ S.P., TABANCI 1 Budžetsko plaćanje	0.00	5.16
77	1610000270620020 232661342 - 1610000270620020;4509423170004;712173;010122;310122;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO Budžetsko plaćanje	0.00	4.94
78	5550030000493213 232611176 - 5550030000493213;4400332890002;712173;010122;210122;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC SR.SOLID	0.00	4.71
79	5674832500017117 232706351 - 5674832500017117;4509785750009;712173;010122;310122;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	4.66
80	5540060001187795 232660391 - 5540060001187795;4507152050005;712173;010122;310122;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	4.57
81	1610000218180074 232661527 - 1610000218180074;4404129990005;712173;010122;310122;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko plaćanje	0.00	4.49
82	5672411100123520 232659709 - 5672411100123520;4404525830002;712173;010122;310122;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	4.31
83	5554000035547893 232677882 - 5554000035547893;4509830300001;712173;011221;311221;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAİLO MIRJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.05
84	5550000039785829 232707238 - 5550000039785829;4245063040018;712173;010122;310122;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODUREĐ BIJELJINA PLAĆANJE	0.00	3.91
85	1941066732600198 232674636 - 1941066732600198;4402154170001;712173;010222;280222;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	3.85
86	5540010000557637 232693335 - 5540010000557637;4511363650006;712173;010122;310122;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	3.83
87	1941066732600198 232674635 - 1941066732600198;4402154170001;712173;010122;310122;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	3.74
88	5620990001124724 232676098 - 5620990001124724;4400794240003;712173;010122;310122;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	3.63
89	5553000053586742 232695456 - 5553000053586742;4512030540005;712173;011221;311221;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ POEBAN DOPR	0.00	3.63
90	5550060046455352 232668172 - 5550060046455352;4403109080006;712173;010122;310122;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	3.60
91	5552000021609675 232673587 - 5552000021609675;4403892290000;712173;010122;310122;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	3.52
92	5620098138433235 232676233 - 5620098138433235;4510215760009;712173;080222;080222;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754 Budžetsko plaćanje	0.00	3.31
93	5551000045794347 232707072 - 5551000045794347;4404507260002;712173;010122;310122;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 12/21	0.00	3.27
94	5550080024016244 232698057 - 5550080024016244;4506859690004;712173;080222;080222;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ PLAĆANJE SOLID	0.00	3.25
95	5553000016683577 232667377 - 5553000016683577;4507114470009;712173;010122;310122;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	3.24
96	5540010000527761 232676645 - 5540010000527761;4403453610006;712173;010122;311222;005;0000000;0000000000 /	MAXCODE DOO Budžetsko plaćanje	0.00	3.12

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2022



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

9,449,766.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1415455320010774 232660864 - 1415455320010774;4510741810002;712173;010122;310122;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budžetsko placanje	0.00	3.10
98	5550070000479243 232664507 - 5550070000479243;4401824380006;712173;010122;310122;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOPR ZA SOLID	0.00	3.04
99	5551000048622479 232654069 - 5551000048622479;4511403890005;712173;010122;310122;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SREDSTVA SOLIDARNOSTI 01/22	0.00	3.03
100	5722860000503535 232660331 - 5722860000503535;4510862950006;712173;010122;310122;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24 Budžetsko placanje	0.00	3.01
101	5672412500181459 232659331 - 5672412500181459;4511585550000;712173;010122;310122;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA Budžetsko placanje	0.00	3.00
102	5540160000000413 232660190 - 5540160000000413;4511715270004;712173;010122;310122;005;0000000;0000000000 /	TR TROJICA Budžetsko placanje	0.00	3.00
103	5620038124194220 232692469 - 5620038124194220;4403814650008;712173;010122;310122;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko placanje	0.00	2.99
104	5540010000529604 232660115 - 5540010000529604;4510263730006;712173;010122;310122;005;0000000;0000000000 /	CONCEPT UR - KAFE BAR Budžetsko placanje	0.00	2.97
105	5673012500011291 232693282 - 5673012500011291;4508478370006;712173;010122;310122;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko placanje	0.00	2.96
106	1610000254210045 232674812 - 1610000254210045;4511714540008;712173;010122;310122;005;0000000;0000000000 /	CINEMA BRANKO NIKOLIC SP VELIKA OBA Budžetsko placanje	0.00	2.96
107	5540130000012394 232659950 - 5540130000012394;4403073540005;712173;010122;310122;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko placanje	0.00	2.95
108	5710100000243437 232660154 - 5710100000243437;4403957330004;712173;010122;310122;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko placanje	0.00	2.74
109	5673432500075872 232705755 - 5673432500075872;4511079340005;712173;010122;300622;005;0000000;0000000000 /	SIDRO ANA KNEZEVIC SP BIJELJINA Budžetsko placanje	0.00	2.50
110	5673431100061098 232706417 - 5673431100061098;4400317740002;712173;010122;310122;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko placanje	0.00	2.40
111	5620128150207821 232675959 - 5620128150207821;4404387930009;712173;010122;310122;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK Budžetsko placanje	0.00	2.30
112	5550080000543020 232695804 - 5550080000543020;4500471210002;712173;080222;080222;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIJE TANASIĆ S.P.DOBOJ PLAĆANJE	0.00	2.29
113	5551000015893903 232658520 - 5551000015893903;4509250050008;712173;010122;310122;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	2.27
114	5672532500036923 232660084 - 5672532500036923;4510299330004;712173;010122;310122;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI Budžetsko placanje	0.00	2.25
115	5553000019873810 232611917 - 5553000019873810;4403840570004;712173;010122;310122;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 01/2022	0.00	2.01
116	5620038151229284 232693490 - 5620038151229284;4404410850000;712173;010122;310122;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko placanje	0.00	2.00
117	5559000014026059 232608969 - 5559000014026059;4403750660004;712173;010122;310122;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 07-02-2022 JU FOND SOLIDARNOSTI	0.00	1.91
118	5672411100064738 232659903 - 5672411100064738;4403665800000;712173;010122;310122;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA Budžetsko placanje	0.00	1.79
119	3387302256331354 232675358 - 3387302256331354;4219129130012;712173;010122;310122;028;0000000;0000000001 /	BOWIDO D.O.O. Budžetsko placanje	0.00	1.77
120	5514602204101748 232692656 - 5514602204101748;4507210860004;712173;010122;310122;103;0000000;0000000000 /	GOCA SP Budžetsko placanje	0.00	1.62

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2022



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 9,449,766.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510250001772886 232692802 - 5510250001772886;4504637020008;712173;010122;310122;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ Budžetsko plaćanje	0.00	1.62
122	5553000042098741 232679260 - 5553000042098741;4510902410000;712173;010122;310122;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 01/22	0.00	1.62
123	5553000048439340 232684537 - 5553000048439340;4511382440004;712173;010122;310122;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC 21-07-2020 SOLIDARNOST 01/22	0.00	1.62
124	5620038165766383 232693167 - 5620038165766383;4511853820007;712173;010122;010122;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIC S.P VLAZENICA SOKOLSKA1 75440 Budžetsko plaćanje	0.00	1.60
125	5559000053055270 232663217 - 5559000053055270;4511903350007;712173;010122;310122;033;0000000;0000000000 /	FARMA KRAVA GRČIĆ MLADEN GRČIĆ S.P. GACKO SOLIDARNOST	0.00	1.60
126	5540060001206516 232706206 - 5540060001206516;4500449710000;712173;080222;080222;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.59
127	554001000090291 232693326 - 554001000090291;4501335320003;712173;080222;080222;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.58
128	5672412500039645 232660006 - 5672412500039645;4508734390001;712173;010122;310122;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko plaćanje	0.00	1.56
129	5620078163303163 232660401 - 5620078163303163;4511628890004;712173;010122;310122;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.56
130	1610000168200048 232675155 - 1610000168200048;4510082600003;712173;010222;280222;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	1.54
131	5675412500023005 232676085 - 5675412500023005;4510306210001;712173;010122;310122;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.53
132	5550010007208815 232664832 - 5550010007208815;4501310170007;712173;010122;310122;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA DOPRINOS SOLIDARNOSTI	0.00	1.53
133	5517002229745615 232692507 - 5517002229745615;4404315780002;712173;010122;310122;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	1.53
134	5722760000616545 232659389 - 5722760000616545;4511002470003;712173;010122;310122;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 Budžetsko plaćanje	0.00	1.53
135	3383502200624638 232660744 - 3383502200624638;4402092980001;712173;010122;310122;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	1.52
136	5550080050016318 232697341 - 5550080050016318;4508091450001;712173;080222;080222;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO PLAĆANJE SOLID	0.00	1.52
137	554002000065313 232676641 - 554002000065313;4403143420002;712173;010122;310122;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.52
138	5675412500027758 232676090 - 5675412500027758;4510901870007;712173;010122;310122;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ Budžetsko plaćanje	0.00	1.51
139	5551000043463146 232676853 - 5551000043463146;4403737560009;712173;010122;310122;002;0000000; /	BEL INVEST DOO BANJA LUKA DOP NA SOL	0.00	1.50
140	5540060001248905 232692744 - 5540060001248905;4400095150007;712173;010122;310122;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	1.50
141	5673432500090228 232660083 - 5673432500090228;4511921330005;712173;010122;310122;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.50
142	5540040030002325 232692870 - 5540040030002325;4401329370002;712173;010122;310122;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC Budžetsko plaćanje	0.00	1.48
143	5550070022516867 232658638 - 5550070022516867;4507095230000;712173;010122;310122;002;0000000; /	ITS M TRIKIĆ DUŠKO SP BANJA LUKA FOND SOL	0.00	1.48
144	5722460000718216 232660404 - 5722460000718216;4511032620000;712173;070222;070222;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.48

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2022



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 9,449,766.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000439782 232676554 - 5540010000439782;4508236360006;712173;010122;310122;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	1.48
146	5620038166020426 232676168 - 5620038166020426;4511968300007;712173;010122;310122;005;0000000;0000000000 /	ESTRADA DIJANA JOSIPOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.48
147	5550070022554018 232668173 - 5550070022554018;4502317120001;712173;010122;310122;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP. FS. DJ. DIJ. INOST. ZA 01/2022	0.00	1.48
148	5520001922564798 232692435 - 5520001922564798;4404608960005;712173;010122;310122;015;0000000;0000000000 /	MEDI PROM DOOKNEZA IVE 12BRATUNAC Budžetsko plaćanje	0.00	1.47
149	5540010000561420 232676647 - 5540010000561420;4404646200006;712173;010122;310122;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA Budžetsko plaćanje	0.00	1.47
150	5722860000250268 232693535 - 5722860000250268;4510239600002;712173;011221;311221;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	1.40
151	5551000043595745 232700229 - 5551000043595745;4511008320003;712173;011121;301121;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	1.36
152	5520001679806196 232676608 - 5520001679806196;4509877280009;712173;011021;311021;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA Budžetsko plaćanje	0.00	1.35
153	5671621900012186 232676077 - 5671621900012186;4402958360008;712173;010122;310122;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	1.30

UKUPAN PROMET 0.00 7,320.75

NOVO STANJE 9,457,087.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,457,087.44

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