

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 09.02.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.657,43	5622204021235896 4401012920007	55500701034888784401012920007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-260-20024050-33 09.02.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	774,03	5622204021232428 4401279920006	15426020024050334401279920006071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-00011503-32 09.02.22 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	456,80	5622204021242496 4400930280006	SOLIDARNOST NA LD 1/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
552-016-00015675-75 09.02.22 KOSUTA DOONIKOLE TESLE 127DOBOJNIKOLE TESLE 124400006310004	0,00	333,02	5622204021234817 440000006310004	55201600015675754400006310004071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
161-000-01286300-62 09.02.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	271,49	5622204021201582 4403821860000	16100001286300624403821860000071217301012231 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
551-008-00004108-69 09.02.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	189,91	5622204021217954 4401135920001	55100800004108694401135920001071217301012231 012202500000009023000012 712173 01/01/22 31/01/22 0000000 025 9023000012
562-003-81343718-48 09.02.22 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	161,30	5622204021221063/0 7634404066970009	FOND SOLID 712173 09/02/22 09/02/22 0000000 005 0000000000
562-005-00003714-69 09.02.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	141,38	5622204021190120 744400143650009	SREDSTVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 027 0000000000
199-055-00784361-84 09.02.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	138,14	5622204021232825 4402497020005	19905500784361844402497020005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-01509200-80 09.02.22 POLJOPRIVREDNA APOTEKA RUZIC SAVO RNJEGOSEVA	0,00	123,70	5622204021246017 4509783540007	16100001509200804509783540007071217301012131 12210130000000000000000000 712173 01/01/21 31/12/21 0000000 013 0000000000
161-000-02243000-95 09.02.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	117,06	5622204021202031 4404484380005	16100002243000954404484380005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00004389-34 09.02.22 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	112,16	5622204021198359 4400904360000	FOND SOLIDARNOSTI 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81427587-11 09.02.22 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	95,34	5622204021220828 4404225010003	Dop.solid.za djecu 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00504266-79 09.02.22 G AND T INZENJERING	0,00	88,21	5622204021205573 4404646380004	55510000504266794404646380004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-11000237-53 09.02.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	77,95	5622204021235345 4400385310008	56734311000237534400385310008071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-001-00000598-33 09.02.22 Vode javno preduzeceBijeljina	0,00	75,45	5622204021234335 4400425550007	55400100000598334400425550007071217309022209 02220050000000000000000000 712173 09/02/22 09/02/22 0000000 005 0000000000
562-099-81476971-75 09.02.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	72,75	5622204021241583 4403237830000	Doprinos solidarnosti za liječenje 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-99692001-68 09.02.22 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od	0,00	59,17	5622204021232404 4403675940004	19410699692001684403675940004071217301012231 01220740000000000000000000 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				
567-162-11001274-88 09.02.22 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS 4401188290000	0,00	58,75	5622204021218172	56716211001274884401188290000071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00629101-63 09.02.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	52,91	5622204021215392	16104500629101634403355790004071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
161-000-00046700-76 09.02.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	51,98	5622204021202803	16100000046700764200777780003071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-100-80004306-59 09.02.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	49,18	5622204021198750/7275	solidarnost 712173 01/01/22 31/01/22 0000000 056 0000000000
194-106-02511001-62 09.02.22 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 I4507963530007	0,00	48,66	5622204021216050	19410602511001624507963530007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00046700-76 09.02.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	47,21	5622204021202809	16100000046700764200777780003071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
562-006-81434352-84 09.02.22 JAVNA USTANOVA DOM ZA STARIJU LICA KALINOVIK 4404246950006	0,00	46,94	5622204021223076	SOLIDARNOST 01/22 712173 01/01/21 31/01/21 0000000 046 0000000000
562-007-00002667-08 09.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	46,61	5622204021209262/0	SREDSTAV SOLIDARNOST 712173 01/01/22 31/01/22 0000000 009 0000000000
562-099-00000516-13 09.02.22 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	44,77	5622204021221778/0	SRED SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00004570-73 09.02.22 CASOVNICAR ROGIC ROGIC BORISLAV S.P. BANJA LUKA 4502367220007	0,00	43,92	5622204021219990/0	DOPR ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-02511001-62 09.02.22 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 I4507963530007	0,00	41,28	5622204021216067	19410602511001624507963530007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81001542-74 09.02.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006	0,00	41,19	5622204021229147/0	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81292884-18 09.02.22 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006	0,00	36,60	5622204021241340/0	01-12/22 solid 712173 01/01/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	35,57	5622204021232706	33890022013206294200200670004071217301012231 01220880000000099999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
567-323-11000098-92 09.02.22 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD 4400128180004	0,00	33,06	5622204021247532	56732311000098924400128180004071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
194-106-99556001-86 09.02.22 HIDRO SPLET DOOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	32,93	5622204021216124	19410699556001864403289630009071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00730200-85 09.02.22 TRGOVINA OSJECANKA GAVRIC BOZIDAR SOSJECANI D 4500467960005	0,00	32,20	5622204021232304	16104500730200854500467960005071217301012231 12220280000000000000000000000000 712173 01/01/22 31/12/22 0000000 028 0000000000
562-099-00000629-62 09.02.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA 4401572040002	0,00	28,76	5622204021229549	fond solidarnosti 01/22 712173 01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003222-43	0,00	28,66	5622204021209686/0	doprinos solidarnost
09.02.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.			4401338790006	712173 01/01/22 31/01/22 0000000 102 0000000000
562-099-00018508-66	0,00	27,64	5622204021219227	Doprinos za Fond solidarnosti
09.02.22 GRADJUS DOO KOTOR-VAROS			4402099560008	712173 01/01/22 31/01/22 0000000 053 0000000000
562-002-81327485-05	0,00	26,51	5622204021230302	SREDSTVA SOLIDARNOSTI
09.02.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC			4403404240007	712173 01/01/22 31/01/22 0000000 075 0000000000
555-300-00250962-90	0,00	26,40	5622204021235322	55530000250962904403495700005071217301012230
09.02.22 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE			4403495700005	06220280000000000000000000000000
				712173 01/01/22 30/06/22 0000000 028 0000000000
338-900-22013206-29	0,00	25,91	5622204021232666	33890022013206294200947700000071217301012231
09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	012208500000009999999999
				712173 01/01/22 31/01/22 0000000 085 9999999999
562-005-81543400-73	0,00	25,67	5622204021216643/0	POS DOP SOLID 01.07.-31.12.21
09.02.22 MESNICA DJALIC NATASA DJALIC S.P. DOBOJ ZELENA			14511157240004	712173 01/07/21 31/12/21 0000000 028 0000000000
161-000-01757800-16	0,00	25,59	5622204021215387	16100001757800164404099470001071217301012231
09.02.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJI			4404099470001	01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29	0,00	24,77	5622204021232704	33890022013206294200200670004071217301012231
09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	012208500000009999999999
				712173 01/01/22 31/01/22 0000000 085 9999999999
555-100-00425787-97	0,00	24,60	5622204021218559	55510000425787974510923170009071217301012231
09.02.22 MAGIC WOMEN MARIJANA OSAP SP BANJA LUKA			4510923170009	12220020000000000000000000000000
				712173 01/01/22 31/12/22 0000000 002 0000000000
567-443-11000602-72	0,00	22,98	5622204021236030	56744311000602724401392060005071217301012231
09.02.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI			4401392060005	01220610000000000000000000000000
				712173 01/01/22 31/01/22 0000000 061 0000000000
562-011-00001722-28	0,00	22,51	5622204021209110	sredstva solidarnosti za liječenje djece u inostranstvu
09.02.22 D.O.O. SATURN SAMAC			4400488980001	712173 01/01/22 31/01/22 0000000 013 0000000000
562-008-00002997-36	0,00	21,98	5622204021201475	obustava na plate za fond sol. 01/22
09.02.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST			4401404250000	712173 01/01/22 31/01/22 0000000 136 0000000000
555-007-01034888-78	0,00	21,84	5622204021235898	55500701034888784401012920007071217301012231
09.02.22 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00002804-82	0,00	21,73	5622204021226451	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 01/22
09.02.22 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 09/02/22 09/02/22 0000000 074 0000000000
562-099-81541287-60	0,00	20,00	5622204021242343/0	DOPR ZA SOLIDARNOST
09.02.22 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			4511116480009	712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00046700-76	0,00	19,13	5622204021202808	1610000046700764200777780003071217301012231
09.02.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	01220850000000000000000000000000
				712173 01/01/22 31/01/22 0000000 085 0000000000
194-121-05842001-43	0,00	18,96	5622204021202074	19412105842001434402954020008071217301012231
09.02.22 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZVO			4402954020008	12221190000000000000000000000000
				712173 01/01/22 31/12/22 0000000 119 0000000000
562-099-81398156-34	0,00	18,36	5622204021196989	DOP. SOLIDARNOSTI ZA 2022. GODINU
09.02.22 DELTA ZASTITA DOO BANJA LUKA			4404171920009	712173 01/01/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000443-83	0,00	17,76	5622204021209324/0	SOLIDARNOST
09.02.22 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI			4500836910009	712173 01/01/22 31/12/22 0000000 015 0000000000
567-343-11000016-37	0,00	17,70	5622204021247643	56734311000016374400391710000071217301012231
09.02.22 KATANIK DOO BIJELJINABIJELJINABIJELJINA			4400391710000	03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
567-570-25000065-49	0,00	17,19	5622204021205111	56757025000065494510186130009071217301122131
09.02.22 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE			4510186130009	12230270000000000000000000000000 712173 01/12/21 31/12/23 0000000 027 0000000000
567-463-11000164-18	0,00	17,09	5622204021218247	56746311000164180404801020001071217301012231
09.02.22 EVITA PLUS DOO SIBOVSKA PRNJA VORSIBOVSKA bb PR			0404801020001	01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
338-900-22013206-29	0,00	16,58	5622204021232665	33890022013206294200200670004071217301012231
09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	01220890000000099999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-006-80270209-28	0,00	15,50	5622204021245311	uplata solidarnog doprinosa
09.02.22 S-PRODUKT DOO RUDO			4401810670001	712173 01/01/22 31/01/22 0000000 080 0000000000
562-099-81106489-95	0,00	13,92	5622204021190862/0	DOPRINOSI ZA SOLID
09.02.22 TAKSI BOJIC OGNJEN, VL. BOJIC OGNJEN S.P. KNEZEVO			14504017070005	712173 01/01/22 30/06/22 0000000 093 0000000000
567-303-11000017-54	0,00	13,90	5622204021204948	56730311000017544402549350009071217301012231
09.02.22 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B			4402549350009	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-055-00016823-70	0,00	13,73	5622204021218036	55105500016823704400610020006071217301012231
09.02.22 DRAGICEVIC DOO ROGATICASRPSKE SLOGE 158 ROGAT			4400610020006	01220780000000000000000000000000 712173 01/01/22 31/01/22 0000000 078 0000000000
555-100-00280715-74	0,00	13,71	5622204021204267	55510000280715744509953990002071217301012231
09.02.22 HANIOZA MIJIC MLADEN SP BANJALUKA			4509953990002	03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
199-572-00205043-73	0,00	13,56	5622204021215960	19957200205043734507042460003071217301012231
09.02.22 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL			4507042460003	03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
562-005-81655978-93	0,00	13,52	5622204021228837/0	0.25? doprinosa na solidarnost za 01/22
09.02.22 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB			4404727890007	712173 01/01/22 31/01/22 0000000 028 0000000000
567-363-11000139-46	0,00	13,46	5622204021204939	56736311000139464403327740000071217301012231
09.02.22 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR			4403327740000	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-321-25000173-92	0,00	13,02	5622204021234717	56732125000173924508992090004071217301012231
09.02.22 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
338-900-22013206-29	0,00	12,91	5622204021232697	33890022013206294200947700000071217301012231
09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	01220890000000099999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-099-81045371-22	0,00	12,79	5622204021231926	fond solidarnosti doprinos
09.02.22 DM VUKOVIC DOO RIBNIK			4403401650000	712173 01/12/21 31/12/21 0000000 050 0000000000
161-045-00172500-32	0,00	12,52	5622204021215474	16104500172500324401714950001071217301012231
09.02.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUK			4401714950001	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
913.535,24	0,00	8.319,91	921.855,15	

Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 09.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01431400-98 09.02.22 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	12,34	5622204021246007 4502186270002	16100001431400984502186270002071217301012231 01220110000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
555-007-01034888-78 09.02.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,27	5622204021235897 4401012920007	55500701034888784401012920007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00002416-81 09.02.22 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	12,12	5622204021219607/0 4400278820001	doprinos 712173 01/01/22 30/06/22 0000000 045 0000000000
567-343-11000685-67 09.02.22 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ	0,00	11,99	5622204021218923 4404456680001	56734311000685674404456680001071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-100-80005802-33 09.02.22 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA	0,00	11,73	5622204021242351/0 4401661220006	UPLATA DOPR. DJECIJE SOLIDARNOSTI ZA 12/21 712173 09/02/22 09/02/22 0000000 002 0000000000
567-162-11000856-81 09.02.22 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA E	0,00	11,59	5622204021218173 4401216840002	56716211000856814401216840002071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	11,46	5622204021232690 4200947700000	33890022013206294200947700000071217301012231 0122085000000099999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
562-005-00000065-55 09.02.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	11,22	5622204021199004/0 4500474820006	DOPR SOLID 712173 01/01/22 31/01/22 0000000 010 0000000000
567-543-11000040-59 09.02.22 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID	0,00	10,91	5622204021218156 4402490100003	56754311000040594402490100003071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-010-00001419-16 09.02.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	10,00	5622204021248274/0 4401070700009	dop solid 712173 09/02/22 09/02/22 0000000 008 0000000000
567-323-11000690-62 09.02.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA	0,00	9,66	5622204021247502 4401030150006	56732311000690624401030150006071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-040-00012037-31 09.02.22 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	9,57	5622204021234099 4502322390009	55104000012037314502322390009071217301012231 03220020000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
562-005-81309841-22 09.02.22 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO	0,00	9,44	5622204021196996 4509781090004	srestva solidarnosti za liječenje djece u inostranstvu 712173 01/01/22 31/01/22 0000000 038 0000000000
567-241-25001992-10 09.02.22 CIAO AMORE BRANA BRKOVIC SP BANJA LUKA - IJKRAI	0,00	9,19	5622204021205097 4511457980000	56724125001992104511457980000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81182294-48 09.02.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	9,07	5622204021222333/0 79284403689900005	DOPR SOLID 712173 01/01/22 31/01/22 0000000 050 0000000000
555-100-00263836-77 09.02.22 HAPPY BIRTHDAY SHOP SP BANJA LUKA	0,00	8,88	5622204021204658 4509838110007	55510000263836774509838110007071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-003-81231559-32 09.02.22 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	8,88	5622204021251035 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 01/22 712173 01/01/22 31/01/22 0000000 005 0000000000
555-300-00321228-73 09.02.22 SLOGA TRANS DOO DOBOJ	0,00	8,88	5622204021204907 4403682210003	55530000321228734403682210003071217301012228 02220280000000000000000000 712173 01/01/22 28/02/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-019-00017570-78 09.02.22 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO N4401338100000	0,00	8,85	5622204021234212	55101900017570784401338100000071217301012231 032210200000000000000001322 712173 01/01/22 31/03/22 0000000 102 0000001322
567-343-25000912-95 09.02.22 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ4512028300005	0,00	8,82	5622204021218832	56734325000912954512028300005071217301012230 06220050000000000000000000 712173 01/01/22 30/06/22 0000000 005 0000000000
551-027-00001639-46 09.02.22 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004	0,00	8,69	5622204021218020	55102700001639464400480140004071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
562-012-81568663-86 09.02.22 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	8,68	5622204021198164/0	doprinos solidarnost 712173 01/01/22 31/01/22 0000000 094 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,45	5622204021232721	33890022013206294200947700000071217301012231 012208800000000999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
161-045-00583800-69 09.02.22 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	8,40	5622204021202598	16104500583800694400175420005071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-651-25000188-76 09.02.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2. 4509211150003	0,00	8,39	5622204021235370	56765125000188764509211150003071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-81355183-40 09.02.22 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 784403798190000	0,00	8,02	5622204021211530	FOND SOLIDARNOSTI 01/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80946782-36 09.02.22 ZU DR SAJINOVIC BANJA LUKA	0,00	8,01	5622204021247130	FOND SOLID.ZA 01/2022 4403226710002 712173 01/01/22 31/01/22 0000000 002 0000000000
572-106-00001241-61 09.02.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	7,89	5622204021247628	57210600001241614403532160008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81136555-10 09.02.22 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	7,71	5622204021207345/0	dop. za solidarnost 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81186236-56 09.02.22 MVA-PAP DOO BANJA LUKA	0,00	7,70	5622204021209996	doprinos za solidarnost 4403703070002 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00046700-76 09.02.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	7,54	5622204021202797	161000004670076420077780003071217301012231 01220850000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
567-241-25001933-90 09.02.22 LOJIC TRANSPORT SLAVISA LOJIC SP BANJA LUKADR K4512010350005	0,00	7,50	5622204021248184	56724125001933904512010350005071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
572-106-00004690-93 09.02.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	7,50	5622204021235607	57210600004690934507040920007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81134509-37 09.02.22 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA ZC4502378180007	0,00	7,50	5622204021213582/0	01-06/22 712173 01/01/22 30/09/22 0000000 002 0000000000
551-720-22036289-37 09.02.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	7,47	5622204021203928	55172022036289374403800430005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,90	5622204021232715	33890022013206294200947700000071217301012231 012209400000000999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999

Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 09.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000080-79 09.02.22 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	6,75	5622204021248196 4505536470009	56732325000080794505536470009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,58	5622204021232672 I4200947700000	33890022013206294200947700000071217301012231 01220880000000009999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,50	5622204021232714 I4200947700000	33890022013206294200947700000071217301012231 01220880000000009999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
572-286-00004619-22 09.02.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	6,40	5622204021217886 4511214570008	57228600004619224511214570008071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,30	5622204021232707 I4200200670004	33890022013206294200200670004071217301012231 01221070000000009999999999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
567-241-11000836-53 09.02.22 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC	0,00	6,30	5622204021218207 4404012370006	56724111000836534404012370006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001992-10 09.02.22 CIAO AMORE BRANA BRKOVIC SP BANJA LUKA - IJKRAI	0,00	6,28	5622204021205096 4511457980000	56724125001992104511457980000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-27000097-04 09.02.22 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	6,19	5622204021204629 4401761280006	56724127000097044401761280006071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
154-260-20024050-33 09.02.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	6,13	5622204021232429 4401279920006	15426020024050334401279920006071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-81260101-09 09.02.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	6,04	5622204021216507/0 4505183960007	DOP ZA SOL 712173 01/01/22 31/01/22 0000000 067 0000000000
567-162-25001051-11 09.02.22 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	6,01	5622204021236157 4502696040001	56716225001051114502696040001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81513913-71 09.02.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	6,00	5622204021217511/0 4404380330006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000000000
562-010-81266491-41 09.02.22 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	5,92	5622204021251015 4509484550004	DOPRINOS SOLIDARNOSTI ZA 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-008-81066504-58 09.02.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	5,90	5622204021200315/0 4503707390006	TAKSA 712173 09/02/22 09/02/22 0000000 069 0000000000
562-099-80274514-16 09.02.22 SMART MONEY DOO	0,00	5,82	5622204021243544 4402150930001	DOPRINOS SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81089807-89 09.02.22 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	5,75	5622204021221938/0 4600299970029	POSEBAN DOPR 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,59	5622204021232694 I4200947700000	33890022013206294200947700000071217301012231 01220850000000009999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
562-007-00002667-08 09.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	5,46	5622204021209533/0 4401491120001	SOL 712173 09/02/22 09/02/22 0000000 009 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 09.02.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,45	5622204021202814 4200777780003	1610000046700764200777780003071217301012231 01220940000000000000000000 712173 01/01/22 31/01/22 0000000 094 0000000000
567-241-25001462-48 09.02.22 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABANJA	0,00	5,44	5622204021235038 4510911910007	56724125001462484510911910007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81335530-69 09.02.22 PANELHOLZ DOO PRIJEDOR	0,00	5,40	5622204021191952 4403221670002	Dop. Za solid. 12/2021 712173 01/12/21 31/12/21 0000000 074 0000000
562-011-00000061-64 09.02.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	5,25	5622204021233453/0 744804400187190005	dop radnika 712173 01/01/22 31/01/22 0000000 064 0000000000
567-463-25001571-95 09.02.22 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	5,07	5622204021248052 4503280150009	56746325001571954503280150009071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,90	5622204021232719 I4200947700000	33890022013206294200947700000071217301012231 01220020000000999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,87	5622204021232693 I4200200670004	33890022013206294200200670004071217301012231 01220610000000999999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
554-001-00001808-89 09.02.22 Ivana-J trgovinska radnjaBijeljina	0,00	4,77	5622204021204403 4501044780007	55400100001808894501044780007071217301012231 03220050000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
551-008-00004108-69 09.02.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	4,73	5622204021217967 4401135920001	55100800004108694401135920001071217301012231 012202500000009023000012 712173 01/01/22 31/01/22 0000000 025 9023000012
562-099-80952963-20 09.02.22 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	4,68	5622204021241875/7313 4507864710001	solidarnost 712173 01/01/22 31/03/22 0000000 002 0
567-241-25001142-38 09.02.22 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	4,63	5622204021235571 4510199540001	56724125001142384510199540001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-730-22000957-07 09.02.22 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	0,00	4,59	5622204021217822 4404678580005	5517302200095707440678580005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-032-00007515-21 09.02.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC	0,00	4,59	5622204021218080 4500842050003	55103200007515214500842050003071217301012231 01220150000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
552-038-00027228-34 09.02.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.	0,00	4,59	5622204021234147 4504788580005	55203800027228344504788580005071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-010-00000136-82 09.02.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB	0,00	4,59	5622204021236491/0 784401071420000	SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 008 0000000000
554-001-00003417-15 09.02.22 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,58	5622204021235620 4505952420002	55400100003417154505952420002071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00016835-41 09.02.22 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR	0,00	4,56	5622204021249815/0 4504550680001	FOND SOLID 712173 01/01/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
913.535,24	0,00	8.319,91		921.855,15

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				
551-460-22139966-21 09.02.22 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	4,56	5622204021204157 4509394720008	55146022139966214509394720008071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,55	5622204021232711 I4200947700000	33890022013206294200947700000071217301012231 0122078000000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
562-005-80740271-77 09.02.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	4,54	5622204021222009/0 4507139030003	solidarnost 01/22 712173 01/01/22 31/01/22 0000000 010 0000000000
161-045-00601500-28 09.02.22 TESANOVIC SZTR SERVIS VL TESANOVICBRODSKOG BA4500508580000	0,00	4,52	5622204021246047 4500508580000	16104500601500284500508580000071217301012231 01220100000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
551-019-00005575-76 09.02.22 MILEX DOO SIPOVORADE MARIJANCA 52 SIPOVO N	0,00	4,52	5622204021218019 4401310190003	55101900005575764401310190003071217301012231 01221020000000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000
551-490-22192937-76 09.02.22 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	4,52	5622204021234275 4403281730004	55149022192937764403281730004071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00011314-17 09.02.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	4,51	5622204021242665/0 78004503907560003	POS. DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
140-407-00225539-32 09.02.22 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,50	5622204021216100 4400030020009	14040700225539324400030020009071217301012231 01220380000000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000
555-000-00434059-66 09.02.22 R AND B BRANKA DJURIC SP BIJEL	0,00	4,47	5622204021218261 4509525840004	55500000434059664509525840004071217301012231 03220050000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
562-099-00003463-96 09.02.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,44	5622204021215020/0 4503137940007	DOP ZA SOL 712173 01/01/22 31/01/22 0000000 067 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,44	5622204021232726 I4200947700000	33890022013206294200947700000071217301012231 0122008000000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
161-000-00046700-76 09.02.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	4,43	5622204021202798 4200777780003	1610000046700764200777780003071217301012231 01220890000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,38	5622204021232698 I4200947700000	33890022013206294200947700000071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
555-006-00304062-17 09.02.22 ZU SA DR RADEVIC ZVORNIK	0,00	4,34	5622204021205485 4403299190007	55500600304062174403299190007071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-000-01871900-29 09.02.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,33	5622204021202167 4404216530002	16100001871900294404216530002071217301012231 01220850000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
562-099-81133221-21 09.02.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI	0,00	4,23	5622204021231030/0 4403594350008	POS DOP ZA SOL 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81133221-21 09.02.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI	0,00	4,22	5622204021231190/0 4403594350008	POS DIOP ZA SOL 712173 01/11/21 30/11/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
913.535,24	0,00	8.319,91		921.855,15

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00515104-58 09.02.22 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	4,20	5622204021205297 4507975110003	55500700515104584507975110003071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-323-11000690-62 09.02.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	4,05	5622204021247503 4401030150006	56732311000690624401030150006071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81602254-04 09.02.22 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	3,72	5622204021250442/0 440461160001	DOPRINOS ZA SOLIDARNOST ZA 1/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-001-00000108-25 09.02.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,70	5622204021201479 4400646720004	Uplata za fond solidarnosti 712173 01/01/22 31/01/22 0000000 041 0000000000
567-241-25001958-15 09.02.22 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA	0,00	3,68	5622204021205319 4512115960003	56724125001958154512115960003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-553-11000016-29 09.02.22 M M DOO BRODBRODBROD	0,00	3,66	5622204021234793 4402989910006	567553110000162944402989910006071217301012231 01220100000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
572-366-00000139-36 09.02.22 ATINA DOO, PODGRAB BBPALEPALE	0,00	3,61	5622204021235020 4400570480009	57236600000139364400570480009071217301012131 01220890000000000000000000 712173 01/01/21 31/01/22 0000000 089 0000000000
562-011-00000577-68 09.02.22 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448	0,00	3,53	5622204021192483/0 (4400182040005	solidarnost na plate 712173 01/01/22 31/12/22 0000000 064 0000000000
562-003-00003355-80 09.02.22 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,50	5622204021220023/0 4401909880008	SOLIDARNOST PO OSNOVU PLATE 712173 01/01/22 31/01/22 0000000 005 0000000000
567-343-11000080-39 09.02.22 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,50	5622204021248155 4400429030008	56734311000080394400429030008071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
338-600-22011862-40 09.02.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	3,45	5622204021246251 4209848300021	33860022011862404209848300021071217301012231 01220640000000000000000001 712173 01/01/22 31/01/22 0000000 064 0000000001
551-064-00016148-05 09.02.22 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	3,44	5622204021204153 4400150940004	55106400016148054400150940004071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-301-11000068-96 09.02.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	3,40	5622204021248182 4404110200003	56730111000068964404110200003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-286-00004620-19 09.02.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	3,27	5622204021218793 4511214570008	57228600004620194511214570008071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-010-00002339-69 09.02.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L	0,00	3,20	5622204021211562/0 4401083270003	solidarenost 712173 01/01/22 31/01/22 0000000 008 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,19	5622204021232679 4200947700000	33890022013206294200947700000071217301012231 01220020000000999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
572-206-00001292-52 09.02.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	3,16	5622204021236065 4509906480004	57220600001292524509906480004071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-001-00000578-70 09.02.22 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI	0,00	3,16	5622204021191247/0 4503868130004	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 094 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				
554-006-00012559-86 09.02.22 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,15	5622204021235629 4404569700009	55400600012559864404569700009071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
161-000-00853600-11 09.02.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	3,13	5622204021202405 4403137700001	16100000853600114403137700001071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
555-008-00530944-19 09.02.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	3,11	5622204021218750 4400174880002	55500800530944194400174880002071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
552-003-00018894-76 09.02.22 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECA	0,00	3,09	5622204021234833 4505285290006	55200300018894764505285290006071217301012231 01220060000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
562-007-00002303-33 09.02.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	3,08	5622204021191545/0 4501901290001	dopr. za fond solidarnosti za januar 2022 712173 09/02/22 09/02/22 0000000 074 0000000000
562-099-00016226-25 09.02.22 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	3,07	5622204021211277/0 4502704910002	FOND SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81527914-21 09.02.22 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	3,06	5622204021226832/0 4511002710004	DOP ZA SOL 1/22 712173 01/01/22 31/01/22 0000000 056 0000000000
554-005-00001575-10 09.02.22 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	3,05	5622204021235755 4501403930001	55400500001575104501403930001071217301012231 01220340000000000000000000000000 712173 01/01/22 31/01/22 0000000 034 0000000000
562-007-00001600-08 09.02.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	3,03	5622204021236412/0 7 4503937040004	sol 712173 09/02/22 09/02/22 0000000 011 0000000000
562-005-80747225-70 09.02.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	3,02	5622204021242521/0 4507171430005	SOLID POREZ 712173 01/01/22 31/01/22 0000000 027 0000000000
555-100-00399910-31 09.02.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	3,01	5622204021205296 4504231820003	55510000399910314504231820003071217301012231 012207400000009074050999 712173 01/01/22 31/01/22 0000000 074 9074050999
562-010-00004003-24 09.02.22 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,00	5622204021197957 4502870250002	Doprinos za solidarnost 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-00003697-30 09.02.22 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUKA	0,00	3,00	5622204021217808 4502707690003	55200000003697304502707690003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00551800-39 09.02.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	0,00	3,00	5622204021215495 4507497030007	16104500551800394507497030007071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
567-363-25000601-48 09.02.22 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	3,00	5622204021247550 4508733580001	56736325000601484508733580001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
194-106-89766001-38 09.02.22 Javni prevoz TPV Goran ObradovSretena Stojanovica bb	0,00	2,99	5622204021232438 4502619720008	19410689766001384502619720008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-350-22574550-95 09.02.22 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	2,98	5622204021202652 4509578530007	33835022574550954509578530007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00007206-22 09.02.22 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K	0,00	2,98	5622204021242439/0 4503153710003	DOP ZA SOLIDARNOST 0.25? NA NETO ZA 1/2022 712173 01/01/22 31/01/22 0000000 067 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				
571-060-00000621-19 09.02.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	2,98	5622204021204302 MF4404375840004	57106000000621194404375840004071217301012231 012206700000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-011-81356402-16 09.02.22 TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANO	0,00	2,97	5622204021239796/0 4510075140005	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
562-099-00007141-23 09.02.22 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	0,00	2,96	5622204021217235/0 4503149100004	pos. dop za solidarnost 712173 01/01/22 31/01/22 0000000 067 0000000000
552-007-00050014-28 09.02.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	2,96	5622204021247918 4507229290004	55200700050014284507229290004071217301012231 012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
161-000-01475000-54 09.02.22 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI	0,00	2,96	5622204021201834 4403953000000	16100001475000544403953000000071217301012231 012205900000000000000000 712173 01/01/22 31/01/22 0000000 059 0000000000
567-301-25000306-91 09.02.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	2,95	5622204021248128 4510555430003	56730125000306914510555430003071217301012231 012200700000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-011-00002603-04 09.02.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	2,95	5622204021236502/0 4501442830006	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
552-000-17377248-96 09.02.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	2,95	5622204021247963 4510276390000	55200017377248964510276390000071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,94	5622204021232664 I4200200670004	33890022013206294200200670004071217301012231 012209100000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
562-099-00013144-56 09.02.22 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	2,94	5622204021207650/0 4503878440001	dop. za solid. 712173 01/01/22 31/01/22 0000000 053 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,86	5622204021232681 I4200936090005	33890022013206294200936090005071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
562-099-00016226-25 09.02.22 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,85	5622204021212681/0 4502704910002	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 09.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,82	5622204021232710 I4200200670004	33890022013206294200200670004071217301012231 012207800000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
567-353-25000266-88 09.02.22 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE	0,00	2,73	5622204021248072 4510649760007	56735325000266884510649760007071217301102131 102109500000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
567-353-11000198-68 09.02.22 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,70	5622204021235338 4404111270005	56735311000198684404111270005071217301122131 122109500000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
552-007-00023770-93 09.02.22 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA	0,00	2,70	5622204021217694 0654400186540002	55200700023770934400186540002071217301012231 012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
161-000-00046700-76 09.02.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,64	5622204021202342 4200777780003	1610000046700764200777780003071217301012231 012208800000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-011-00001110-21 09.02.22 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,63	5622204021240543/0 4505014690009	sredstva solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00166910-49 09.02.22 ZU SIK-MEDIC PRIJEDOR	0,00	2,50	5622204021235405 4403801080008	55510000166910494403801080008071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00006133-49 09.02.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	2,38	5622204021235487 4510651070000	57226600006133494510651070000071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-363-25000267-80 09.02.22 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	2,31	5622204021204771 4509037370007	56736325000267804509037370007071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-246-00004347-82 09.02.22 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	2,25	5622204021218399 4510256790001	57224600004347824510256790001071217309022209 02220050000000000000000000 712173 09/02/22 09/02/22 0000000 005 0000000000
554-002-00000786-02 09.02.22 TR CENTAR-M Milorad Jovicic sp ZUgljevik	0,00	2,22	5622204021217840 4512030380008	55400200000786024512030380008071217301122131 12211090000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
562-005-00003735-06 09.02.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	2,17	5622204021222414/0 4400145510000	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
554-008-00011339-59 09.02.22 TRGOVINSKA RADNJA MIDBROD	0,00	2,15	5622204021247190 4508678970008	55400800011339594508678970008071217301012231 01220100000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
567-483-25000349-65 09.02.22 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	2,15	5622204021235906 4510600590009	56748325000349654510600590009071217309022209 02220850000000000000000000 712173 09/02/22 09/02/22 0000000 085 0000000000
567-363-25000504-48 09.02.22 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP	0,00	2,11	5622204021248054 4510711660006	56736325000504484510711660006071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-790-22221378-60 09.02.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	2,00	5622204021204133 4404337080004	55179022221378604404337080004071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-343-25000538-53 09.02.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622204021248075 4509990500007	56734325000538534509990500007071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-045-00725400-32 09.02.22 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	1,97	5622204021201868 4403683700004	16104500725400324403683700004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-043-15266406-04 09.02.22 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	1,95	5622204021235168 4403563120004	55204315266406044403563120004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00001167-45 09.02.22 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	1,95	5622204021248697 4500799610008	DOPRINOS ZA SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 119 0000000000
555-100-00549613-32 09.02.22 ARTEMIDA DOO	0,00	1,89	5622204021204264 4404803150000	55510000549613324404803150000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-253-11000168-14 09.02.22 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA	0,00	1,88	5622204021248019 44404090920004	56725311000168144404090920004071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-000-00046700-76 09.02.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,88	5622204021202402 420077780003	161000004670076420077780003071217301012231 01220890000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81363354-16	0,00	1,82	5622204021205902	Poseban doprinos za solidarnost
09.02.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/01/22 31/01/22 0000000 116 0000000000
562-099-00010646-81	0,00	1,72	5622204021229189/7304	solidarnost
09.02.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/01/22 31/01/22 0000000 002 0
562-099-00018366-07	0,00	1,68	5622204021238785/0	dopr 1/22
09.02.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-11000015-51	0,00	1,68	5622204021247501	56732111000015514403240200009071217301012231
09.02.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	712173 01/01/22 31/01/22 0000000 008 0000000000
567-321-11000015-51	0,00	1,68	5622204021248092	56732111000015514403240200009071217301122131
09.02.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-80882116-34	0,00	1,67	5622204021239368/0	sol
09.02.22 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.			4507607400000	712173 01/01/22 31/01/22 0000000 002 0000000000
567-253-25000525-40	0,00	1,67	5622204021204372	56725325000525404512049300005071217301012231
09.02.22 VODO NIX NIKOLA PERLAS SP LAKTASITRNRN			4512049300005	712173 01/01/22 31/01/22 0000000 056 0000000000
562-007-00002804-82	0,00	1,65	5622204021226449	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 01/22
09.02.22 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 09/02/22 09/02/22 0000000 002 0000000000
555-002-00011193-97	0,00	1,63	5622204021218757	55500200011193974401454780000071217301122131
09.02.22 DAMILS D.O.O. SOKOLAC			4401454780000	712173 01/12/21 31/12/21 0000000 094 0000000000
552-000-18319527-33	0,00	1,62	5622204021247728	55200018319527334510764600005071217301012231
09.02.22 VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANO			4510764600005	712173 01/01/22 31/01/22 0000000 064 0000000000
555-048-00011024-96	0,00	1,62	5622204021235393	55504800011024964400701250004071217301012231
09.02.22 JONI D.O.O. PRIJEDOR			4400701250004	712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00018430-09	0,00	1,61	5622204021219747/0	dopr za solid
09.02.22 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV			4505346180004	712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00003045-38	0,00	1,60	5622204021231380/0	solidarnost
09.02.22 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU			4502197710004	712173 01/01/22 31/01/22 0000000 009 0000000000
562-010-81215572-23	0,00	1,60	5622204021239472/0	SOLIDARNOST
09.02.22 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI			4509199430003	712173 01/01/22 31/01/22 0000000 008 0000000000
199-561-00500709-97	0,00	1,60	5622204021216015	19956100500709974500388150006071217301012231
09.02.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB			4500388150006	712173 01/01/22 31/01/22 0000000 028 0000000000
567-363-25000626-70	0,00	1,60	5622204021247580	56736325000626704511838600009071217301012231
09.02.22 IZVOR ZIVOTA MILE DASIC S.P. PRIJEDORPRIJEDORPRIJI			4511838600009	712173 01/01/22 31/01/22 0000000 074 0000000000
562-100-80003805-10	0,00	1,60	5622204021237533/0	dor
09.02.22 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/01/22 31/01/22 0000000 009 0000000000
562-005-81682745-11	0,00	1,60	5622204021230073	DOPRINOS ZA SOLIDARNOST RS ZA 1/22
09.02.22 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 01/01/22 31/01/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
913.535,24	0,00	8.319,91	921.855,15	

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				
551-012-00006598-66 09.02.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,60	5622204021234109 4503996050005	55101200006598664503996050005071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
554-012-00300328-76 09.02.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622204021218094 4510966140006	55401200300328764510966140006071217301012231 01220410000000000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
551-028-00007228-11 09.02.22 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,58	5622204021204126 14401426810009	55102800007228114401426810009071217309022209 02221190000000000000000000000000 712173 09/02/22 09/02/22 0000000 119 0000000000
552-007-00016460-04 09.02.22 MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA B	0,00	1,57	5622204021247769 4500027640009	55200700016460044500027640009071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
554-001-00002212-41 09.02.22 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,56	5622204021204568 4501190410009	554001000022121414501190410009071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-00002804-82 09.02.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,56	5622204021226450 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 01/22 712173 09/02/22 09/02/22 0000000 011 0000000000
562-007-00001601-05 09.02.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,55	5622204021234031/0 4502113470003	sol, 712173 09/02/22 09/02/22 0000000 011 0000000000
562-007-80718576-74 09.02.22 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.	0,00	1,54	5622204021224418/0 4507033980002	uplata dopr za solid 1/22 712173 01/01/22 31/01/22 0000000 074 9074073819
562-099-00003080-81 09.02.22 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,54	5622204021202862/0 4503231290008	UPLATA DOPRINOSA 712173 01/01/22 31/01/22 0000000 075 0000000000
338-350-22737493-49 09.02.22 ALTERING D.O.O. BANJA LUKABULEVAR VOJVODE ZIVC	0,00	1,54	5622204021215874 4404760670004	33835022737493494404760670004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00500701-07 09.02.22 AUTO SELECT DOO	0,00	1,54	5622204021204394 4404636070007	55510000500701074404636070007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-246-00008157-98 09.02.22 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN.	0,00	1,53	5622204021235272 4511880550003	57224600008157984511880550003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81499735-71 09.02.22 ADVOKAT BRANIMIR BARIC	0,00	1,53	5622204021233921 4510863410005	SOLIDARNOST ZA 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-80236429-49 09.02.22 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	1,53	5622204021223182 4504410670006	doprinosi 712173 01/01/22 31/01/22 0000000 034 1121
551-035-00010623-56 09.02.22 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,53	5622204021234267 4502533760007	55103500010623564502533760007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00002988-13 09.02.22 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	0,00	1,52	5622204021209413/7284 4400470420009	solidarnost 01.2022 712173 01/01/22 31/01/22 0000000 034 0000000000
555-300-00090662-64 09.02.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	1,52	5622204021235993 4508852080009	55530000090662644508852080009071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
551-101-11290483-57 09.02.22 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB	0,00	1,52	5622204021218010 C 4506843850001	55110111290483574506843850001071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80972261-35	0,00	1,51	5622204021236919/0	DOP ZA SOLID 1/22
09.02.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006				712173 09/02/22 09/02/22 0000000 002 0000000000
572-286-00000796-45	0,00	1,51	5622204021247384	57228600000796454507783980004071217301012231
09.02.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004				712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-00014247-45	0,00	1,51	5622204021248593/0	DOPRINOS ZA SOLIDARNOST ZA 01/22
09.02.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009				712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81048146-85	0,00	1,50	5622204021198494/0	UPL DOP ZA SOLID 1/2022
09.02.22 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001				712173 01/01/22 31/01/22 0000000 074 0000000000
567-373-25000059-20	0,00	1,49	5622204021235788	56737325000059204508753340007071217301012231
09.02.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007				712173 01/01/22 31/01/22 0000000 011 0000000000
551-720-22046385-13	0,00	1,49	5622204021204000	55172022046385134404423910001071217301012231
09.02.22 3PC DOO BANJA LUKA IVANA FRANE JUKICA 11 BANJA L4404423910001				712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00598900-68	0,00	1,49	5622204021202121	16104500598900684507858230006071217301012231
09.02.22 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB 4507858230006				712173 01/01/22 31/01/22 0000000 067 0000000000
161-020-00728000-53	0,00	1,49	5622204021202427	16102000728000534402738160008071217301012231
09.02.22 INOX DOO BILECAPOPARINA STRANA BR 52			4402738160008	712173 01/01/22 31/01/22 0000000 006 0000000000
551-720-22835576-16	0,00	1,49	5622204021234313	55172022835576164511068140004071217301122131
09.02.22 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV4511068140004				712173 01/12/21 31/12/21 0000000 056 0000000000
552-000-15475382-57	0,00	1,48	5622204021247715	55200015475382574509422100002071217301012231
09.02.22 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA			4509422100002	712173 01/01/22 31/01/22 0000000 008 0000000000
562-010-81363597-14	0,00	1,48	5622204021237976/0	sol
09.02.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008				712173 09/02/22 09/02/22 0000000 008 0000000000
567-343-25000894-52	0,00	1,48	5622204021247695	56734325000894524511839080009071217301022228
09.02.22 ZR MOLER I FASADER NB NEDELJKO MALINOVIC SP DV4511839080009				712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81659625-66	0,00	1,48	5622204021240933	upl doprinosa
09.02.22 KERAMICAR BILC ZORAN MILINOVIC S.P. BANJA LUKA4511924780001				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81410030-11	0,00	1,48	5622204021219528/0	dopr za solid
09.02.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC4510380700002				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81672626-57	0,00	1,48	5622204021239428/0	uplata doprinosa
09.02.22 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR4512071060000				712173 01/01/22 31/01/22 0000000 075 0000000000
552-000-19866084-66	0,00	1,48	5622204021234346	55200019866084664512137340009071217301012231
09.02.22 ZL WENLONG ZHU SPCELINACKRALJA PETRA I 43 CELIN4512137340009				712173 01/01/22 31/01/22 0000000 025 0000000000
567-441-25000133-55	0,00	1,48	5622204021235028	56744125000133554503610550009071217301012231
09.02.22 NARCIS VEDRANA VUKOJE SP TREBINJETREBINJETREBI4503610550009				712173 01/01/22 31/01/22 0000000 107 0000000000
572-276-00006593-22	0,00	1,48	5622204021236574	57227600006593224404093350004071217301012231
09.02.22 FIESTA DOO ISTOCNA ILIDZA			4404093350004	712173 01/01/22 31/01/22 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000901-82 09.02.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	1,48	5622204021248120 4508904060001	56724125000901824508904060001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-730-22002278-21 09.02.22 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR	0,00	1,48	5622204021203992 4511949260002	55173022002278214511949260002071217301012231 01220930000000000000000000000000 712173 01/01/22 31/01/22 0000000 093 0000000000
572-296-00000897-28 09.02.22 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	1,48	5622204021204884 (4509049620009	57229600000897284509049620009071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
567-302-25000080-41 09.02.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,48	5622204021205107 4507285010006	56730225000080414507285010006071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
552-000-16205435-61 09.02.22 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,48	5622204021205233 4509473190006	55200016205435614509473190006071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
562-005-81655978-93 09.02.22 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB	0,00	1,48	5622204021224757/0 4404727890007	0.25? doprinosa na solidarnost za 01/22 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-81608871-38 09.02.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,48	5622204021201492 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za I/2022 712173 01/01/22 31/01/22 0000000 067 0000000000
567-343-25000684-03 09.02.22 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K	0,00	1,48	5622204021234526 4510727820003	56734325000684034510727820003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-000-00387426-91 09.02.22 BEAUTY FACTORY RADMILA SIMIC SP BIJELJINA	0,00	1,48	5622204021218412 4510653440009	55500000387426914510653440009071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81645094-09 09.02.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	1,48	5622204021208106/0 4511727870007	DOPR 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81315259-64 09.02.22 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,48	5622204021188013 4507747080005	025? Doprinos za solidarnost 01/22 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-80895841-84 09.02.22 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,48	5622204021249715/0 4507679060009	FOND SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-19155528-62 09.02.22 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC	0,00	1,48	5622204021247721 06:4511376630004	55200019155528624511376630004071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
562-008-81689168-92 09.02.22 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC	0,00	1,47	5622204021241957/0 4512155590004	TAKSA 712173 01/01/21 31/01/21 0000000 033 0000000000
552-000-16382288-92 09.02.22 RAZONODA TRG. DUSAN FILIPOVIC SPPOLJICEDOBOJ	0,00	1,47	5622204021205324 4509713840003	55200016382288924509713840003071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000001
555-100-00092316-52 09.02.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,47	5622204021218381 4508510100008	55510000092316524508510100008071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-007-00004230-72 09.02.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,47	5622204021226771/0 4504243590003	uplata dopr za solid januar 2022 712173 09/02/22 09/02/22 0000000 074 9074044752
571-200-00000320-76 09.02.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,47	5622204021236153 4403992160006	57120000000320764403992160006071217301012231 01220740000000000000000000000000 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				
551-720-22625614-81 09.02.22 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,45	5622204021204112 4508873910001	55172022625614814508873910001071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
552-030-00023037-98 09.02.22 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA06554502344520003	0,00	1,40	5622204021234944	55203000023037984502344520003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-301-25000025-61 09.02.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	1,36	5622204021234795	56730125000025614507787110004071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
555-100-00337472-38 09.02.22 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA4510300790006	0,00	1,35	5622204021234671	55510000337472384510300790006071217309022209 02220020000000000000000000000000 712173 09/02/22 09/02/22 0000000 002 0000000000
567-321-25000334-94 09.02.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA4506919000002	0,00	1,35	5622204021235698	56732125000334944506919000002071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-16250341-76 09.02.22 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B14509467380006	0,00	1,35	5622204021234201	55200016250341764509467380006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-241-11000588-21 09.02.22 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,30	5622204021248151	56724111000588214403760110002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-366-00001790-30 09.02.22 FARMA KOZA ALPINO, NEMANJA GALIJASEVIC S.P. PALI4510153980007	0,00	0,99	5622204021247250	57236600001790304510153980007071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
562-008-81697568-15 09.02.22 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI4404826100000	0,00	0,84	5622204021251061	Obustava fond solidarnosti 712173 09/02/22 09/02/22 0000000 000 0000000000
567-343-25000481-30 09.02.22 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP4508046230009	0,00	0,65	5622204021205306	56734325000481304508046230009071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-81624610-10 09.02.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA 4511597720008	0,00	0,31	5622204021229077	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
913.535,24	0,00	8.319,91		921.855,15

NAPOMENA:

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

IZVOD: 26

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.02.2022 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
726.472,83 KM	0,00 KM	352,67 KM	726.825,50 KM	0	34

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	726.825,50 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	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 09.02.2022	0,00	93,14	0	[N:4403320060003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	7423550 0000000000	87000013538690 (2) Centrala
2	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 09.02.2022	0,00	43,90	0	[N:6302099900006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	7350506 0000000000	87000013536210 (2) Centrala
3	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	Komercijalna banka ad 09.02.2022	0,00	24,49	999	[N:4510112440006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000] DO	0000000000	87000013535733 (2) Centrala
4	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 09.02.2022	0,00	16,68	1	[N:4401028680006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013539194 (2) Centrala
5	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 09.02.2022	0,00	13,61	0	[N:4403618630007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	202847 0000000000	87000013538687 (2) Centrala
6	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 09.02.2022	0,00	12,27	0	[N:4236112010104 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	1942133401	87000013536238 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SKI SKOLA SKI SARAJEVO SINISA KARIS, JAHORINA BB PALE, 1610000188930015	Raiffeisen banka dd Bi 09.02.2022	0,00	12,08	0	[N:4510483420008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013539036 (2) Centrala
8	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 09.02.2022	0,00	10,76	0	[N:4404669080008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	2766082 0000000000	87000013537864 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 09.02.2022	0,00	10,11	0	[N:6302099900006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:031 B:0000000]	7350504 0000000000	87000013536158 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 09.02.2022	0,00	10,02	0	[N:6302099900006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:0000000]	7350501 0000000000	87000013536189 (2) Centrala
11	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 09.02.2022	0,00	9,98	0	[N:4404431770006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	9999999999	87000013536241 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 09.02.2022	0,00	9,85	0	[N:6302099900006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	7350505 0000000000	87000013536140 (2) Centrala
13	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 09.02.2022	0,00	8,65	0	[N:4403747440001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	5901012014	87000013536136 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 09.02.2022	0,00	8,47	0	[N:6302099900006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:085 B:0000000]	7350503 0000000000	87000013536230 (2) Centrala
15	SKI SKOLA POLJICE STEFAN MILICEVIC S.P. PALE, , 5557000054249828	Nova banka ad Bijeljina 09.02.2022	0,00	8,44	0	[N:4512051620009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	2781311 0000000000	87000013538490 (2) Centrala
16	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 09.02.2022	0,00	6,52	0	[N:4510765590003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:091 B:0000000]	2704464 0000000000	87000013536772 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 09.02.2022	0,00	6,23	0	[N:6302099900006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:088 B:0000000]	7350502 0000000000	87000013536116 (2) Centrala
18	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 09.02.2022	0,00	5,81	0	[N:4404558090004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	187505 0000000000	87000013536836 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	RESTORAN KOD MALOG CARA I DVA DRUGARA JELENA MARKOVIC S.P. P 5557000055051048	Nova banka ad Bijeljina 09.02.2022	0,00	4,96	0	[N:4512170120006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	2781589 0000000000	87000013538544 (2) Centrala
20	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 09.02.2022	0,00	4,29	35	[N:4510843730003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000] FO	0000000000	93900139011001 (2) Centrala
21	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 09.02.2022	0,00	3,73	43	[N:4400945550000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013537862 (2) Centrala
22	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 09.02.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000]	2687186 0000000000	87000013536930 (2) Centrala
23	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 09.02.2022	0,00	2,97	35	[N:4511293180007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000] Po	0000000000	30302926114001 (2) Agencija Pale
24	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 09.02.2022	0,00	2,97	999	[N:4404308730008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013536561 (2) Centrala
25	SKI RENTAL MAX-1 MIOBRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljina 09.02.2022	0,00	2,96	0	[N:4511255500006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:091 B:00000000]	2707134 0000000000	87000013537014 (2) Centrala
26	KAFE BAR GAJBA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373806	MF banka a.d. Banja L 09.02.2022	0,00	2,73	43	[N:4511780840004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013538635 (2) Centrala
27	EKSITHERM D.O.O. , ŽABARSKA 14. DONJI 5710400000107816	Komercijalna banka ad 09.02.2022	0,00	2,69	35	[N:4404304740009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:072 B:00000000] Po	0000000000	40102710569001 (2) Filijala Brčko
28	TR TRISTA ČUDA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373709	MF banka a.d. Banja L 09.02.2022	0,00	1,97	43	[N:4511780920008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013538460 (2) Centrala
29	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 09.02.2022	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000] Po	0000000000	10303538905001 (2) Filijala Gradiška
30	EYMMO DOO PALE, , 5557000028076803	Nova banka ad Bijeljina 09.02.2022	0,00	1,51	0	[N:4404040150003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	2773415 0000000000	87000013538480 (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)	
31	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 09.02.2022	0,00	1,50	999	[N:4510558450005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013537832 (2) Centrala
32	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 09.02.2022	0,00	1,48	999	[N:4506591430004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013537766 (2) Centrala
33	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 09.02.2022	0,00	1,35	999	[N:4508147420003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013537688 (2) Centrala
34	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 09.02.2022	0,00	1,30	999	[N:4404529230000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013538603 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:34

Ukupno BAM:	0,00	352,67
--------------------	------	--------

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. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2022



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

9,457,087.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562099000016208 232805378 - 562099000016208;4400959260004;712173;010122;310122;002;0000000;0000000001 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,338.98
2	5510010001507991 232776224 - 5510010001507991;4400937450004;712173;010222;280222;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	928.13
3	5550080048733978 232781792 - 5550080048733978;4400158760005;712173;010122;310122;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	261.70
4	5550010077777770 232794860 - 5550010077777770;4400442130003;712173;010122;310122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	225.98
5	5551000036814766 232798245 - 5551000036814766;4404255600000;731212;010122;310122;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
6	5722460000543325 232775467 - 5722460000543325;4404158400004;712173;010122;310122;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	176.42
7	5550100000731684 232768326 - 5550100000731684;4400498190009;712173;010222;280222;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	155.56
8	5550010077777770 232763961 - 5550010077777770;4402675570006;712173;010122;310122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	153.63
9	5550480052652079 232765480 - 5550480052652079;4400739060004;712173;090222;090222;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	111.68
10	5517202202561064 232793566 - 5517202202561064;4403063310001;712173;011221;311221;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	100.91
11	5550070021564715 232785659 - 5550070021564715;4402123700002;712173;010222;280222;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	77.89
12	5510040001799620 232775600 - 5510040001799620;4402700940000;712173;010122;310122;028;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICE DOBOJ	0.00	71.00
13	5514502211750882 232757918 - 5514502211750882;4400305220003;712173;010122;310122;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	51.52
14	5540010000514957 232758372 - 5540010000514957;4509800650008;712173;010121;311221;005;0000000;0000000000 /	KIFLA ZR PEKARA	0.00	50.40
15	5550080000271420 232756809 - 5550080000271420;4400490370008;712173;010122;310122;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	45.91
16	5550010077777770 232777497 - 5550010077777770;4400393840008;712173;010122;310122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	40.17
17	5540010000392931 232758305 - 5540010000392931;4507175850009;712173;010122;311222;005;0000000;0000000000 /	Voce-Prom tr	0.00	36.12
18	5675611100001431 232805166 - 5675611100001431;4401281740007;712173;010122;310122;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	35.80
19	5553000054803413 232767835 - 5553000054803413;4404401600009;712173;010122;310122;028;0000000;0000000001 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ	0.00	34.72
20	5550090856154654 232781223 - 5550090856154654;4401735790004;712173;010122;310122;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	31.82
21	5550020000705013 232766656 - 5550020000705013;4400627000009;712173;010122;310122;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	27.54
22	5550070000378751 232766054 - 5550070000378751;4400807240008;712173;010122;310122;056;0000000;0000000000 /	LERING DOO V KOZARSKOJ BRIGADE BB GLAMOCANI LAKTASI	0.00	26.01
23	5550070052733337 232787293 - 5550070052733337;4403356680008;712173;010222;280222;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	25.96
24	5550060030382064 232754364 - 5550060030382064;4402936800004;712173;010122;310122;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	24.09

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2022



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

9,457,087.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673431100041698 232757530 - 5673431100041698;4403522100007;712173;080222;080222;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA Budžetsko plaćanje	0.00	23.36
26	5551000010394876 232764687 - 5551000010394876;4508932190000;712173;010122;310122;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 09-02-2022 DOPR ZA SOLIDARNOST	0.00	21.73
27	5514502231469818 232776149 - 5514502231469818;4400258630001;712173;010122;310122;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	21.57
28	1610550024860065 232774498 - 1610550024860065;4504627490006;712173;010122;311222;103;0000000;0000000000 /	PAPRO MOBILE ZTR VL MARKOVIC ZELJKO Budžetsko plaćanje	0.00	20.00
29	5550060030351509 232752729 - 5550060030351509;4504279780003;712173;010122;310122;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ SOLIDARNOST 01/22	0.00	19.38
30	5550090026302485 232753694 - 5550090026302485;4505041820003;712173;010122;311222;033;0000000;0000000000 /	PIJAČNA TEZGA 6 VL.GOLUBOVIĆ RADOJKA SOLIDARNOST	0.00	19.20
31	5674412500016459 232793203 - 5674412500016459;4511585980004;712173;010122;300622;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO Budžetsko plaćanje	0.00	18.12
32	5553000011794195 232716251 - 5553000011794195;4509006490004;712173;010122;311222;028;0000000;0000000000 /	ZANATSKA RADNJA "KOD MIČKA", S.P. MILUTIN MARJANOVIĆ, DOBOJ UPLATA	0.00	18.00
33	5723260000404672 232792687 - 5723260000404672;4510700540009;712173;010122;211222;103;0000000;0000000000 /	BAMBI KAFE BAR ,VL.DUŠAN DUŠANIĆ,S.P., STEVANA SINDELIĆA 8 Budžetsko plaćanje	0.00	17.64
34	1541602006165094 232758765 - 1541602006165094;4402713840004;712173;010122;310122;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63, Budžetsko plaćanje	0.00	17.14
35	5722860000552132 232793902 - 5722860000552132;4512094860003;712173;010122;310122;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	16.92
36	5551000038944692 232799610 - 5551000038944692;4510673800001;712173;010122;300622;002;0000000;0000000000 /	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA 01-06/22	0.00	16.38
37	5540120020033049 232757949 - 5540120020033049;4404142070004;712173;010122;310122;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	15.66
38	5551000030750811 232768770 - 5551000030750811;4404106860007;712173;011221;311221;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	15.54
39	5550080024009163 232715493 - 5550080024009163;4400197150001;712173;010122;310122;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 09-02-2022 DOP ZA SOLIDARNOST	0.00	14.15
40	5540010000025010 232757125 - 5540010000025010;4400435190009;712173;010122;310122;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	12.81
41	1610000260160025 232759674 - 1610000260160025;4404730840002;712173;010122;310122;008;0000000;0000000000 /	LNB TRADE DOO Budžetsko plaćanje	0.00	12.35
42	5674831100023489 232757442 - 5674831100023489;4404296110009;712173;010122;310122;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	12.17
43	5550010049426998 232764016 - 5550010049426998;4403300110004;712173;010122;310122;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLIDARNOSTI	0.00	11.87
44	5517002211353736 232793548 - 5517002211353736;4403840650008;712173;011121;301121;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budžetsko plaćanje	0.00	11.42
45	5550010856346330 232786874 - 5550010856346330;4403557740009;712173;010122;310122;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLID	0.00	10.55
46	3381202253489850 232774639 - 3381202253489850;4227816930048;712173;010122;310122;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	10.50
47	5550010011827664 232764598 - 5550010011827664;4600009640039;712173;010122;310122;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDARNOSTI	0.00	9.56
48	5722960000499165 232775632 - 5722960000499165;4512124520008;712173;010122;310122;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB Budžetsko plaćanje	0.00	9.42

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2022



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

9,457,087.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673012500019924 232805531 - 5673012500019924;4502099460008;712173;010122;310322;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	9.33
50	5540060001119507 232792809 - 5540060001119507;4500384590001;712173;010122;310122;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	9.28
51	5553000020953032 232773009 - 5553000020953032;4509446200008;712173;010122;310122;028;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	8.99
52	5673431100071574 232793511 - 5673431100071574;4404596850004;712173;010121;311221;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	8.05
53	5620038149880208 232805141 - 5620038149880208;4404382110003;712173;090222;090222;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	7.65
54	5551000030773606 232783513 - 5551000030773606;4404110540009;712173;010122;280222;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA	0.00	7.52
55	5550020015464436 232796564 - 5550020015464436;4402538230001;712173;010122;310122;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	7.38
56	5540050000105712 232758211 - 5540050000105712;4403045170006;712173;010122;310122;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	7.06
57	5551000041371050 232796239 - 5551000041371050;4404385560000;712173;010122;310122;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA	0.00	7.05
58	5675611100005796 232775759 - 5675611100005796;4404782050000;712173;090222;090222;103;0000000;0000000000 /	ZU APOTEKA PELIN TESLIC	0.00	6.82
59	5673432500035423 232805877 - 5673432500035423;4509398120005;712173;010122;310122;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	6.23
60	5520001925799166 232805710 - 5520001925799166;4404626860000;712173;010122;310122;005;0000000;0000000000 /	fitnes centar ptsbjeljina	0.00	5.95
61	5551000040841042 232753218 - 5551000040841042;4404249890004;712173;010122;310122;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA	0.00	5.93
62	5551000036814766 232798912 - 5551000036814766;4404255600000;712173;010122;310122;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.79
63	5722060000059606 232775532 - 5722060000059606;4504779750003;712173;010122;310122;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	5.75
64	1610250037260075 232791909 - 1610250037260075;4505220080004;712173;010122;310122;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	5.69
65	5673231100074591 232805754 - 5673231100074591;4401089800004;712173;010122;310122;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	5.59
66	1541802013243174 232759358 - 1541802013243174;4404563920007;712173;010122;310122;088;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA IEC HILANDARSKA 4,	0.00	5.36
67	1610200069010069 232791893 - 1610200069010069;4403525460004;712173;010122;310122;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	5.34
68	5620128068739364 232805315 - 5620128068739364;4501584200000;712173;010121;310121;085;0000000;0000000000 /	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711	0.00	5.31
69	5520410002826477 232758441 - 5520410002826477;4508336310006;712173;010122;310122;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	5.27
70	5554000047199727 232794070 - 5554000047199727;4511298810009;712173;010122;310122;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	5.22
71	1610000146650043 232758509 - 1610000146650043;4508084160006;712173;010122;310122;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	4.62
72	5540120020022864 232757944 - 5540120020022864;4507985260003;712173;010122;310122;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp	0.00	4.50

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2022



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

9,457,087.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020052185241 232796023 - 5550020052185241;4508303730000;712173;010122;310122;094;0000000;0000000000 /	SZTR"OGI"	0.00	4.48
74	5550000048141991 232764056 - 5550000048141991;4404577550008;712173;010122;310122;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	4.42
75	5621008000511460 232757417 - 5621008000511460;4401645020005;712173;010122;010122;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	4.38
76	5721060001338310 232805353 - 5721060001338310;4510203320003;712173;010122;310122;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.99
77	3383702261426459 232806006 - 3383702261426459;4400459450001;712173;010122;310122;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	3.52
78	101160000608342 232806390 - 101160000608342;4950046870002;712173;010122;310122;028;0000000;0000000000 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X	0.00	3.50
79	5514502211788421 232793260 - 5514502211788421;4508938980002;712173;010122;310122;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ	0.00	3.26
80	5550060004084297 232779317 - 5550060004084297;4500951930005;712173;010122;310122;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.25
81	5551000029692638 232774365 - 5551000029692638;4404079100003;712173;010122;310122;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	3.15
82	1610000141410006 232806084 - 1610000141410006;4403911930007;712173;010122;310122;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	3.12
83	5551000039964162 232715736 - 5551000039964162;4510776440003;712173;010122;310122;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	3.11
84	5520001557029610 232805797 - 5520001557029610;4508911190000;712173;010122;310122;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.10
85	5550000054249596 232808523 - 5550000054249596;4404773730006;712173;090222;090222;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA	0.00	3.09
86	5540060001173827 232776160 - 5540060001173827;4500379320004;712173;010122;310122;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	3.03
87	5553000053030738 232794556 - 5553000053030738;4511928690007;712173;011221;310122;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	3.02
88	5514502234285437 232776195 - 5514502234285437;4511994210008;712173;010122;310122;097;0000000;0000000000 /	MENZA KOČA 1 SP JELICA RANKIĆ SREBRENICA	0.00	3.00
89	5557000043566830 232787020 - 5557000043566830;4510975990004;712173;010122;310122;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	2.98
90	5554000042222172 232795158 - 5554000042222172;4510912130005;712173;010122;310122;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	2.96
91	5550060052445781 232755656 - 5550060052445781;4508333560001;712173;010122;310122;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.95
92	5550010012604440 232786297 - 5550010012604440;4501385930007;712173;010122;310122;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	2.95
93	5540130000029466 232805048 - 5540130000029466;4509247180006;712173;010122;310122;085;0000000;0000000000 /	BEAUTY STUDIO BY ELENA Zanatska djel	0.00	2.95
94	1995630045133696 232806255 - 1995630045133696;4404403720001;712173;010122;310122;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	2.92
95	5540120080008246 232757393 - 5540120080008246;4504510460009;712173;010122;310122;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	2.70
96	5540130000018214 232793744 - 5540130000018214;4501612260005;712173;011221;311221;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.70

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2022



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

9,457,087.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540120080003202 232776204 - 5540120080003202;4506719410001;712173;010122;310122;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje	0.00	2.45
98	1610000223820042 232758508 - 1610000223820042;4404269490002;712173;010122;310122;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	2.31
99	3383902266172562 232791462 - 3383902266172562;4404283210004;712173;010122;310122;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko plaćanje	0.00	2.03
100	5520001980180276 232805779 - 5520001980180276;4401765270676;712173;010122;310122;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.91
101	5520001980180276 232805782 - 5520001980180276;4401765270676;712173;010222;280222;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.91
102	5620120000021926 232805418 - 5620120000021926;4400557030002;712173;010122;310122;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.88
103	5722460000582513 232776236 - 5722460000582513;4404396410000;712173;010122;310122;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	1.86
104	5511011124809166 232793381 - 5511011124809166;4402541450004;712173;010122;310122;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko plaćanje	0.00	1.78
105	5520001980180276 232805802 - 5520001980180276;4401765270676;712173;010222;280222;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.62
106	5520001980180276 232805806 - 5520001980180276;4401765270676;712173;010122;310122;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.62
107	5550060030391279 232782459 - 5550060030391279;4402776680007;712173;010122;310122;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRIN ZA SOLIDARNOST 01/22	0.00	1.60
108	5550020053156696 232779185 - 5550020053156696;4508417150003;712173;010122;310122;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA SOLIDARNOST	0.00	1.60
109	5557000050451017 232797310 - 5557000050451017;4511562420001;712173;010122;310122;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.60
110	5554000055279924 232715298 - 5554000055279924;4512183610002;712173;010122;310122;001;0000000;0000000000 /	KNJIŽARA-GALERIJA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI SOLID	0.00	1.60
111	5551000053121436 232783424 - 5551000053121436;4511985900000;712173;010122;310122;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 01/22	0.00	1.59
112	5514602211633992 232793261 - 5514602211633992;4509631440007;712173;010122;310122;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.57
113	5557000025195709 232777384 - 5557000025195709;4506313110007;712173;010122;310122;085;0000000;0000000000 /	TERA KOP S.P. SOLIDARNOST	0.00	1.53
114	5558000021151729 232783377 - 5558000021151729;4509484120000;712173;010122;310122;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. ZA SOLIDARNOST	0.00	1.51
115	5550060046341377 232779164 - 5550060046341377;4507531660007;712173;010122;310122;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA UPLATA SREDSTAVA SOLIDARNOSTI NA PLATU 1/22	0.00	1.50
116	5557000049824882 232790688 - 5557000049824882;4511492110000;712173;010122;310122;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC DOPR. SOLID.	0.00	1.49
117	5559000041526820 232768596 - 5559000041526820;4510841010003;712173;010122;310122;107;0000000;0000000000 /	VINARIJA DOSTIĆ MARKO DOSTIĆ S.P TREBINJE SRED. SOLIDARNOSTI 01/22	0.00	1.48
118	5675412500017282 232775560 - 5675412500017282;4509514210009;712173;010122;310122;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ Budžetsko plaćanje	0.00	1.48
119	5620038106028254 232757132 - 5620038106028254;4501207160001;712173;010122;310122;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE Budžetsko plaćanje	0.00	1.48
120	5550000052994222 232787209 - 5550000052994222;4404735300006;712173;010122;310122;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 09-02-2022 DOPRINOSI SOLIDARNOSTI	0.00	1.48

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,457,087.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000556764 232793431 - 5540010000556764;4511347370001;712173;040222;040222;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.48
122	5550010011137218 232795138 - 5550010011137218;4505221130005;712173;010122;310122;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA,VL.H.HAJDIĆ OMER,S.P.	0.00	1.48
123	5550000032775348 232806941 - 5550000032775348;4403716300007;712173;010122;310122;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.48
124	5557000039882091 232765253 - 5557000039882091;4510665370006;712173;010122;310122;088;0000000;0000000000 /	BEAUTY ROOM	0.00	1.48
125	5710100000262158 232758153 - 5710100000262158;4404305710006;712173;010122;310122;002;0000000;0000000000 /	EMKV BL DOO	0.00	1.48
126	5620120000282080 232793486 - 5620120000282080;4400552580004;712173;010122;310122;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.48
127	1610000248170049 232759828 - 1610000248170049;4404402080009;712173;010122;310122;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	1.48
128	5550060046398316 232786376 - 5550060046398316;4507536110005;712173;010122;310122;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.47
129	5550070003543376 232713580 - 5550070003543376;4504038070005;712173;011221;311221;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.47
130	5674632500045645 232793372 - 5674632500045645;4504772310008;712173;010122;310122;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNЈAVOR	0.00	1.39
131	5540040030004071 232793581 - 5540040030004071;4503580030005;712173;011021;311021;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.35
132	5540120080008246 232757394 - 5540120080008246;4504510460009;712173;010122;310122;005;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	1.35
133	5674831100025817 232793336 - 5674831100025817;4403899030003;712173;011221;311221;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	1.30
134	5520050002797104 232805644 - 5520050002797104;4403423540003;712173;011221;311221;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	1.30
135	1401051150000118 232758644 - 1401051150000118;4200819370030;712173;010122;310122;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	0.81
136	5550080000733334 232804684 - 5550080000733334;4500268760005;712173;010122;310122;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.76
137	5620038169874624 232805691 - 5620038169874624;4512211090001;712173;190122;310122;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	0.52
138	5551000055537027 232755684 - 5551000055537027;4512200050008;712173;120122;310122;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA	0.00	0.44

IZVOD BR. 32
O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,457,087.44

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

UKUPAN PROMET 0.00 4,904.99

NOVO STANJE 9,461,992.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,461,992.43

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka