

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				
161-000-02245100-03 10.02.22 PASS DOO BIJELJINANOVO NASELJE	0,00	1.911,35	5622204121290958 2276300BIJELJINA054401903920008	16100002245100034401903920008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-100-80000113-28 10.02.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	946,42	5622204121282140 4400794320007	DOPRINOS 1/2022 PLATA DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80355854-48 10.02.22 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	911,91	5622204121313517 4402665340002	UPLATA ZA 01/22 712173 01/01/22 31/01/22 0000000 007 0000000000
551-790-22224721-22 10.02.22 MIRA AD CLANICA KRAS GRUPE PRIJEDORKRALJA ALEI	0,00	810,89	5622204121319828 4400674180007	55179022224721224400674180007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-790-22210040-27 10.02.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	687,23	5622204121277222 4403030810009	55179022210040274403030810009071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	686,63	5622204121290388 4401711930000	15492120131835854401711930000071217301012231 0122002000000099999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
562-007-00002668-05 10.02.22 JEDINSTVENI RACUN TREZO	0,00	676,04	5622204121310628 4400711050003	JAVNI PRIHODI RS 787311 01/12/21 31/12/21 0000000 074 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	581,92	5622204121290750 4401711930000	15492120131835854401711930000071217301012231 0122002000000099999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
338-100-22001379-20 10.02.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	409,63	5622204121305647 4227039510064	33810022001379204227039510064071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-80949766-56 10.02.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	352,12	5622204121287540 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-0/1/22 712173 01/01/22 31/01/22 0000000 005 0000000000
562-005-81578577-78 10.02.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	330,14	5622204121296482 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-01 712173 01/01/22 31/01/22 0000000 028 0000000000
555-008-00480239-38 10.02.22 VODOVOD AD DOBOJ	0,00	329,64	5622204121293020 4400124430006	55500800480239384400124430006071217310022210 02220280000000000000000000000000 712173 10/02/22 10/02/22 0000000 028 0000000000
555-008-00480239-38 10.02.22 VODOVOD AD DOBOJ	0,00	322,95	5622204121292786 4400124430006	55500800480239384400124430006071217310022210 02220280000000000000000000000000 712173 10/02/22 10/02/22 0000000 028 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	237,99	5622204121290403 4401711930000	15492120131835854401711930000071217301012231 0122005000000099999999999999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
140-101-11200422-52 10.02.22 MERCATOR BH DOO	0,00	230,46	5622204121305840 4200841111838	14010111200422524200841111838071217301012231 01220020000000000000012022 712173 01/01/22 31/01/22 0000000 002 0000012022
555-007-01034888-78 10.02.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	181,94	5622204121319891 4401470710003	55500701034888784401470710003071217301012231 012200200000009002005909 712173 01/01/22 31/01/22 0000000 002 9002005909
551-790-22213136-51 10.02.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	178,46	5622204121308563 4404254970008	55179022213136514404254970008071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81251715-44	0,00	173,14	5622204121273997	FOND SOLIDARNOSTI ZA JANUAR
10.02.22 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430		4403832470009	4403832470009	712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00017396-07	0,00	172,20	5622204121271579	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
10.02.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250		4402270750007	4402270750007	712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-80837412-92	0,00	167,03	5622204121262930	solidarna sredstva
10.02.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA		4403049320002	4403049320002	712173 01/01/22 31/01/22 0000000 002 0000000000
572-226-00004091-84	0,00	156,32	5622204121292255	5722260000409184440467297000607121730112213122102700000000000000000000
10.02.22 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTAPOLJE 4404672970006				712173 01/12/21 31/12/21 0000000 027 0000000000
161-000-00155908-21	0,00	149,09	5622204121318948	1610000015590821420013702009607121730101223101220020000000000000000000
10.02.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096				712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00015900-61	0,00	144,73	5622204121318971	1610450001590061440082921000507121730101223101220020000000000000000000
10.02.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005				712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	136,64	5622204121290496	15492120131835854401711930000071217301012231012211900000009999999999999999999
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	4401711930000	712173 01/01/22 31/01/22 0000000 119 9999999999
551-032-00007681-08	0,00	126,42	5622204121277057	5510320000768108440144188000507121730101223101220020000000000000000000
10.02.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA 4401441880005				712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00004110-44	0,00	112,03	5622204121265951	UPL.OBUSTAVE NA LD 1/22.
10.02.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA 4400673530004				712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85	0,00	109,56	5622204121290993	15492120131835854401711930000071217301012231012210700000009999999999999999999
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	4401711930000	712173 01/01/22 31/01/22 0000000 107 9999999999
567-323-11000659-58	0,00	109,34	5622204121278588	567323110006595844010260400000712173010122310122008000000000000000000000
10.02.22 LION DOO GRADISKAGRADISKAGRADISKA		4401026040000	4401026040000	712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-11001095-52	0,00	97,55	5622204121293030	567241110010955244043516600050712173010122310122002000000000000000000000
10.02.22 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005				712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22201728-34	0,00	89,28	5622204121320013	55179022201728344401182760004071217301012231012205600000009055001201
10.02.22 TEHNOSINT DOO LAKTASIEPIKOPA PLATONA 30 LAKT.4401182760004				712173 01/01/22 31/01/22 0000000 056 9055001201
562-099-81103845-73	0,00	89,22	5622204121291502/0	dop
10.02.22 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB 4403518170009				712173 01/01/22 30/06/21 0000000 025 0000000000
562-011-00000981-20	0,00	88,47	5622204121294980/0	za liječenje oboiljele djece
10.02.22 MARTIC- INTER- COPP DOO MODRICA GORNJANI 2A GAI4402060350006				712173 01/01/22 31/01/22 0000000 064 0000000000
571-010-00002605-09	0,00	84,01	5622204121293339	571010000026050944032657000060712173010122310122002000000000000000000000
10.02.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006				712173 01/01/22 31/01/22 0000000 002 0000000000
140-101-00092505-35	0,00	81,86	5622204121289794	14010100092505354200918602449071217301012231012200200000000000012022
10.02.22 KONZUM DOO		4200918602449	4200918602449	712173 01/01/22 31/01/22 0000000 002 0000012022
562-008-00002424-09	0,00	79,18	5622204121272726	JAVNI PRIHODI RS
10.02.22 OPSTINA BERKOVICI		4401422740006	4401422740006	712173 01/01/22 31/01/22 0000000 099 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.02.2022

Izvod: 31

Fah:

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81035948-59	0,00	78,74	5622204121273783/0	DOPRINOS SOLIDARNOSTI
10.02.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008				712173 01/01/21 31/01/21 0000000 094 0000000000
562-099-81362005-41	0,00	75,37	5622204121306970/0	DOPRINOS SOLIDARNOSTI
10.02.22 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/01/22 31/01/22 0000000 093 0000000000
562-099-80655722-22	0,00	73,12	5622204121281249/0	dop 1/22
10.02.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80906348-88	0,00	71,37	5622204121317777	poseban doprinos za solidarnost 01/22
10.02.22 URBIS CENTAR DOO BANJA LUKA		4403168840006		712173 10/02/22 10/02/22 0000000 002 0000000000
555-006-00303563-59	0,00	69,23	5622204121307858	55500600303563594402847370004071217301012231
10.02.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC4402847370004				012211600000000000000000 712173 01/01/22 31/01/22 0000000 116 0000000000
571-030-00000919-13	0,00	68,23	5622204121309266	57103000000919134400316850009071217301012231
10.02.22 DESPOTOVIC DOOCARA UROSA 52BIJELJINA		4400316850009		012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85	0,00	67,47	5622204121290875	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		012201100000009999999999 712173 01/01/22 31/01/22 0000000 011 9999999999
567-363-11000222-88	0,00	67,25	5622204121309048	56736311000222884404379590002071217310022210
10.02.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002				022207400000000000000000 712173 10/02/22 10/02/22 0000000 074 0000000000
154-921-20131835-85	0,00	64,42	5622204121290762	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
154-921-20131835-85	0,00	63,62	5622204121290511	15492120131835854200703820003071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003		012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85	0,00	63,52	5622204121290855	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		012207400000009999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
154-921-20131835-85	0,00	62,26	5622204121290869	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
140-101-00092505-35	0,00	58,00	5622204121289625	14010100092505354200918600667071217301012231
10.02.22 KONZUM DOO		4200918600667		012207400000000000012022 712173 01/01/22 31/01/22 0000000 074 0000012022
551-008-00014923-22	0,00	57,66	5622204121307735	55100800014923224401848050007071217301012230
10.02.22 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N		4401848050007		062202500000000000000000 712173 01/01/22 30/06/22 0000000 025 0000000000
140-101-00070900-54	0,00	56,23	5622204121289591	14010100070900544200211100986071217301012231
10.02.22 BH TELECOM DD		4200211100986		012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
140-101-00092505-35	0,00	55,60	5622204121289688	14010100092505354200918601566071217301012231
10.02.22 KONZUM DOO		4200918601566		01220890000000000000012022 712173 01/01/22 31/01/22 0000000 089 0000012022
140-405-00248336-27	0,00	55,59	5622204121305785	14040500248336274403374660006071217301012231
10.02.22 VAN OS PRODUKCIJA DOO KARANOVAC		4403374660006		012203800000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-730-22053123-61 10.02.22 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	55,46	5622204121289897 4202503050010	33873022053123614202503050010071217301012231 01220020000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
562-120-80007465-78 10.02.22 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	54,07	5622204121295809 4401212850003	SOLID 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00010040-56 10.02.22 KRALJEVO VRELO DOO ,KNEZEVO	0,00	54,01	5622204121315665 4401114760004	Isplata doprinosa solidarnosti 11/2021 712173 01/11/21 30/11/21 0000000 093 0000000000
551-490-22064950-14 10.02.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	53,58	5622204121277167 E4400756660007	551490220649501444400756660007071217310022210 02220110000000000000000000 712173 10/02/22 10/02/22 0000000 011 0000000000
161-000-01331400-77 10.02.22 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	50,97	5622204121275234 4509420230006	16100001331400774509420230006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81040657-95 10.02.22 AGROFRUCTUS DOO GRADISKA	0,00	50,92	5622204121280603 4402766530007	DOPRINOSI ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,25	5622204121290984 4401711930000	15492120131835854401711930000071217301012231 01220890000000000000000000 712173 01/01/22 31/01/22 0000000 089 9999999999
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	50,02	5622204121289691 4200918600683	14010100092505354200918600683071217301012231 012210300000000000000012022 712173 01/01/22 31/01/22 0000000 103 0000012022
562-099-00006864-78 10.02.22 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	49,22	5622204121272994 4401319060005	doprinosa solidarnosti 712173 01/01/22 31/01/22 0000000 102 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,06	5622204121290983 4401711930000	15492120131835854401711930000071217301012231 01221130000000000000000000 712173 01/01/22 31/01/22 0000000 113 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,57	5622204121290640 4200703820003	15492120131835854200703820003071217301012231 01220850000000000000000000 712173 01/01/22 31/01/22 0000000 085 9999999999
567-383-11000667-04 10.02.22 GRIJANJEINVEST DOO PALEPALEPALE	0,00	48,27	5622204121278589 4400567770004	56738311000667044400567770004071217309022209 02220890000000000000000000 712173 09/02/22 09/02/22 0000000 089 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,61	5622204121290854 4401711930000	15492120131835854401711930000071217301012231 01220850000000000000000000 712173 01/01/22 31/01/22 0000000 085 9999999999
562-012-00003124-41 10.02.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	46,12	5622204121274015/7333 4400543080007	Poseban dopr za solid. 01/22. 712173 01/01/22 31/01/22 0000000 088 0000000000
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	45,94	5622204121289614 4200918601604	14010100092505354200918601604071217301012231 012203100000000000000012022 712173 01/01/22 31/01/22 0000000 031 0000012022
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,73	5622204121291000 4401711930000	15492120131835854401711930000071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,87	5622204121290878 4401711930000	15492120131835854401711930000071217301012231 01220310000000000000000000 712173 01/01/22 31/01/22 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
921.855,15	0,00	17.990,99		939.846,14

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,52	5622204121290991 4401711930000	15492120131835854401711930000071217301012231 0122056000000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	42,91	5622204121289710 4200918601523	14010100092505354200918601523071217301012231 012208800000000000012022 712173 01/01/22 31/01/22 0000000 088 0000012022
161-045-00570100-41 10.02.22 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O	0,00	42,40	5622204121306008 4402597830004	16104500570100414402597830004071217301012231 0122074000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,16	5622204121290870 4401711930000	15492120131835854401711930000071217301012231 0122007000000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999
551-790-22209025-65 10.02.22 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	41,79	5622204121292479 4403932690006	55179022209025654403932690006071217301012231 0122075000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
567-323-11000259-94 10.02.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	41,51	5622204121309023 4401031550008	56732311000259944401031550008071217301012231 0122008000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	39,59	5622204121291050 4200918603372	14010100092505354200918603372071217301012231 01221070000000000000012022 712173 01/01/22 31/01/22 0000000 107 0000012022
161-000-01301700-34 10.02.22 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054	0,00	38,94	5622204121305698 614403833010001	16100001301700344403833010001071217301012231 0122013000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
552-000-17311212-33 10.02.22 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B	0,00	36,94	5622204121278011 4404154160009	55200017311212334404154160009071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
199-572-01390146-08 10.02.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	36,46	5622204121289923 4404105890000	19957201390146084404105890000071217301012231 0122005000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-651-25000218-83 10.02.22 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF	0,00	35,88	5622204121308909 4510524710008	56765125000218834510524710008071217301012231 1222064000000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,26	5622204121291107 4401711930000	15492120131835854401711930000071217301012231 0122028000000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
562-099-00000586-94 10.02.22 AGRARIAKOP DOO , B.LUKA	0,00	35,09	5622204121295187 4400955510006	Fond solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00723200-10 10.02.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	34,02	5622204121275148 4201359720084	16100000723200104201359720084071217301012231 0122002000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,93	5622204121290639 4200703820003	15492120131835854200703820003071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
555-100-00532200-85 10.02.22 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	33,87	5622204121293231 4404006300004	55510000532200854404006300004071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00001020-04 10.02.22 COPITRADE D.O.O.BIJELJINA	0,00	32,84	5622204121282823 4400430120002	DOP ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00519818-58 10.02.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	32,37	5622204121275907 4400320450007	19905700519818584400320450007071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,99	5622204121290635 4401711930000	15492120131835854401711930000071217301012231 012201500000009999999999 712173 01/01/22 31/01/22 0000000 015 9999999999
551-790-22221500-82 10.02.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	31,36	5622204121319904 4402637480001	55179022221500824402637480001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00723200-10 10.02.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	30,65	5622204121275267 4201359720181	16100000723200104201359720181071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
140-101-11200422-52 10.02.22 MERCATOR BH DOO	0,00	30,54	5622204121306018 4200841112591	14010111200422524200841112591071217301012231 01220560000000000000012022 712173 01/01/22 31/01/22 0000000 056 0000012022
562-006-81232158-28 10.02.22 STZR SRKI, JAKOVLJEVIC MILJANA S.P. SOKOLOVICA BF4501765760007	0,00	30,48	5622204121312379/0 4501765760007	UPLATA PREDUZETNIKA U FOND SOLID. ZA 2022 731211 01/01/22 31/12/22 0000000 080 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,05	5622204121290497 4401711930000	15492120131835854401711930000071217301012231 012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
562-100-00000333-28 10.02.22 GRAD BANJA LUKA BUDZE	0,00	30,02	5622204121314299 4401575220001	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 002 9002002724
571-010-00002108-45 10.02.22 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK\$4400952250003	0,00	29,84	5622204121279016 4400952250003	57101000002108454400952250003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,73	5622204121290868 4401711930000	15492120131835854401711930000071217301012231 012201000000009999999999 712173 01/01/22 31/01/22 0000000 010 9999999999
562-011-00002385-76 10.02.22 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI 4400187510000	0,00	29,43	5622204121296534/0 4400187510000	dop ta solid 712173 01/11/21 30/11/21 0000000 064 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,31	5622204121291006 4401711930000	15492120131835854401711930000071217301012231 012208000000009999999999 712173 01/01/22 31/01/22 0000000 080 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,80	5622204121290649 4200703820003	15492120131835854200703820003071217301012231 012208000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
161-000-00723200-10 10.02.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	28,68	5622204121275202 4201359720068	16100000723200104201359720068071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001
551-710-22540716-58 10.02.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	28,46	5622204121320330 4401153580005	55171022540716584401153580005071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,31	5622204121290999 4401711930000	15492120131835854401711930000071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
562-099-00002140-88 10.02.22 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	27,76	5622204121303977 4401169820006	DOPRINOSI NA SOLIDARNOST ZA I/22 712173 01/01/22 31/01/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011770-28 10.02.22 Trgovina RATAR Nevena Stokic spDOBOJ	0,00	26,76	5622204121307414 4506622680004	55400600011770284506622680004071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
161-000-02328500-63 10.02.22 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2 4403822320009	0,00	26,34	5622204121305484 24403822320009	16100002328500634403822320009071217301012231 01220110000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
140-101-11200422-52 10.02.22 MERCATOR BH DOO	0,00	26,06	5622204121305803 4200841112621	14010111200422524200841112621071217301012231 01220530000000000000012022 712173 01/01/22 31/01/22 0000000 053 0000012022
161-000-00015000-19 10.02.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	25,92	5622204121275512 4200350720077	16100000015000194200350720077071217301012231 01220020000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,88	5622204121290992 4401711930000	15492120131835854401711930000071217301012231 0122006000000009999999999 712173 01/01/22 31/01/22 0000000 006 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,67	5622204121290856 4401711930000	15492120131835854401711930000071217301012231 0122013000000009999999999 712173 01/01/22 31/01/22 0000000 013 9999999999
567-353-11000183-16 10.02.22 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007	0,00	25,38	5622204121320449 4403901890007	56735311000183164403901890007071217301022228 02220950000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,21	5622204121290876 4401711930000	15492120131835854401711930000071217301012231 0122056000000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	25,20	5622204121289707 4200918604549	14010100092505354200918604549071217301012231 01220750000000000000012022 712173 01/01/22 31/01/22 0000000 075 0000012022
551-470-22303633-29 10.02.22 HRIN D SP NATASA DESANICIDONJI POGDRADCI BB GR 4510766990005	0,00	25,18	5622204121292648 4510766990005	55147022303633294510766990005071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-307-11307842-63 10.02.22 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	25,10	5622204121319827 4402981930008	55130711307842634402981930008071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-039-00011974-75 10.02.22 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	25,00	5622204121308469 4504282060003	55103900011974754504282060003071217301112131 12210150000000000000000000 712173 01/11/21 31/12/21 0000000 015 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,37	5622204121290990 4401711930000	15492120131835854401711930000071217301012231 0122075000000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
567-603-11000022-83 10.02.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	24,05	5622204121309056 4401183810005	56760311000022834401183810005071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	23,77	5622204121289953 4200918602465	14010100092505354200918602465071217301012231 01220110000000000000012022 712173 01/01/22 31/01/22 0000000 011 0000012022
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,72	5622204121290515 4200703820003	15492120131835854200703820003071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,10	5622204121290647 4200703820003	15492120131835854200703820003071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-470-22065356-67 10.02.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	23,00	5622204121277189 4402979360008	55147022065356674402979360008071217301012231 0122056000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-000-01359900-34 10.02.22 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74	0,00	22,66	5622204121275174 4404147890000	16100001359900344404147890000071217301012231 0122038000000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000001
161-045-00576700-29 10.02.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	22,48	5622204121275511 112702604401190860000	16104500576700294401190860000071217301012230 0122067000000000000000000 712173 01/01/22 30/01/22 0000000 067 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,18	5622204121290861 4401711930000	15492120131835854401711930000071217301012231 0122025000000009999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
551-450-22644314-85 10.02.22 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	21,47	5622204121320477 4403780490006	55145022644314854403780490006071217301022228 0222005000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81266152-92 10.02.22 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	21,12	5622204121282447 4403860500002	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 102 0000000000
199-057-00305025-66 10.02.22 JAVNI PREVOZ MIRIC VICAN BIJELJINA,POPOVI	0,00	21,06	5622204121305535 4500990240008	19905700305025664500990240008071217301012231 12220050000000000000000012 712173 01/01/22 31/12/22 0000000 005 0000000012
555-100-00526161-63 10.02.22 BIOHERBALIS DOO BANJA LUKA	0,00	20,86	5622204121277505 4404716180008	55510000526161634404716180008071217301122131 122100200000000112311221 712173 01/12/21 31/12/21 0000000 002 0112311221
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,79	5622204121289511 4401711930000	15492120131835854401711930000071217301012231 0122069000000009999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
551-790-22224400-15 10.02.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK	0,00	20,61	5622204121293043 4404707270002	55179022224400154404707270002071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,50	5622204121291008 4401711930000	15492120131835854401711930000071217301012231 0122027000000009999999999 712173 01/01/22 31/01/22 0000000 027 9999999999
567-241-25001832-05 10.02.22 POPS MLADEN IGNJIC SP BANJA LUKAVASE GLUSCA 23-	0,00	20,44	5622204121293171 4511605680002	56724125001832054511605680002071217310022210 0222002000000000000000000 712173 10/02/22 10/02/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,43	5622204121291007 4401711930000	15492120131835854401711930000071217301012231 0122053000000009999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,71	5622204121290860 4401711930000	15492120131835854401711930000071217301012231 0122075000000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	19,46	5622204121289879 4200918602945	14010100092505354200918602945071217301012231 01220950000000000000012022 712173 01/01/22 31/01/22 0000000 095 0000012022
572-266-00002552-25 10.02.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	19,42	5622204121293617 4402914820001	57226600002552254402914820001071217301012231 0122074000000000000000000 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				
562-003-81547966-53	0,00	18,71	5622204121293946/0	FOND SOLIDARNOSTI
10.02.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/01/22 31/01/22 0000000 119 0000000000
562-009-81200306-86	0,00	18,60	5622204121293988/0	dopr za liječenje djece
10.02.22 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA			24509095570008	712173 01/01/22 31/12/22 0000000 116 0000000000
562-006-81233670-51	0,00	18,24	5622204121306598/0	fond solidarnosti za liječenje djece u inost za 2022
10.02.22 COBI TRGOVINSKA RADNJA , SIMIC SLOBODAN , S.P. RU			4508920260002	731211 01/01/22 31/12/22 0000000 080 0000000000
572-226-00003209-14	0,00	18,10	5622204121307671	57222600003209144404422510000071217301012231
10.02.22 APW DOOPOLJE BB DERVENTAPOLJE BB DERVENTA			4404422510000	712173 01/01/22 31/01/22 0000000 027 0000000000
161-000-00723200-10	0,00	18,06	5622204121275213	16100000723200104201359720173071217301012231
10.02.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720173	712173 01/01/22 31/01/22 0000000 107 0000000001
554-001-00005739-33	0,00	18,02	5622204121278114	55400100005739334512156480008071217301012231
10.02.22 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij			4512156480008	712173 01/01/22 31/01/22 0000000 005 0000000000
551-700-22293398-64	0,00	18,00	5622204121308454	55170022293398644504239640004071217301012230
10.02.22 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC			4504239640004	712173 01/01/22 30/06/22 0000000 107 0000000000
562-003-81506813-31	0,00	18,00	5622204121280995/0	SOLIDARNOST
10.02.22 KNJIZARA VEKTOR DRAGAN DJURIC S.P VLASENICA SV			4510889720002	712173 01/01/22 31/12/22 0000000 116 0000000000
154-921-20131835-85	0,00	17,92	5622204121290985	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/22 31/01/22 0000000 011 9999999999
140-101-00092505-35	0,00	17,89	5622204121290060	14010100092505354200918601256071217301012231
10.02.22 KONZUM DOO			4200918601256	712173 01/01/22 31/01/22 0000000 028 0000012022
161-000-00723200-10	0,00	17,72	5622204121275271	16100000723200104201359720220071217301012231
10.02.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720220	712173 01/01/22 31/01/22 0000000 074 0000000001
571-060-00001010-16	0,00	17,70	5622204121292531	57106000001010164508984400002071217301012201
10.02.22 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO			4508984400002	712173 01/01/22 01/03/22 0000000 102 0000000000
552-036-00028210-96	0,00	17,54	5622204121307654	55203600028210964506753190002071217301012231
10.02.22 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'			4506753190002	712173 01/01/22 31/01/22 0000000 025 0000000000
154-921-20131835-85	0,00	17,53	5622204121290406	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/22 31/01/22 0000000 008 9999999999
338-160-22000331-30	0,00	17,43	5622204121274893	33816022000331304272065490042071217301012231
10.02.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N			4272065490042	712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	17,11	5622204121290733	15492120131835854200703820003071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85	0,00	17,10	5622204121290645	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/22 31/01/22 0000000 097 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81491272-46	0,00	17,05	5622204121279485/0	dopr solid za 1-11/2022
10.02.22 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007			712173	01/01/22 30/11/22 0000000 002 0000000000
567-603-11000054-84	0,00	16,69	5622204121308980	56760311000054844401149040004071217310022210
10.02.22 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL4401149040004			712173	02220560000000000000000000000000 10/02/22 10/02/22 0000000 056 0000000000
154-921-20131835-85	0,00	16,63	5622204121290641	15492120131835854200703820003071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01220850000000099999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85	0,00	16,61	5622204121290882	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01220780000000099999999999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
161-000-00723200-10	0,00	16,58	5622204121275084	16100000723200104201359720033071217301012231
10.02.22 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720033			712173	01220850000000000000000000000001 01/01/22 31/01/22 0000000 085 0000000001
140-101-00092505-35	0,00	16,58	5622204121289569	14010100092505354200918602830071217301012231
10.02.22 KONZUM DOO			4200918602830	0122056000000000000000012022 712173 01/01/22 31/01/22 0000000 056 0000012022
562-099-00002716-09	0,00	16,50	5622204121263695/0	dop
10.02.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC			4401135760004	712173 01/01/22 31/01/22 0000000 025 0000000000
154-921-20131835-85	0,00	16,47	5622204121290629	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01220130000000099999999999999999 712173 01/01/22 31/01/22 0000000 013 9999999999
551-450-22314830-10	0,00	16,42	5622204121292892	55145022314830104403260220006071217301012231
10.02.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006			712173	01221190000000000000000000000000 01/01/22 31/01/22 0000000 119 0000000000
154-921-20131835-85	0,00	16,33	5622204121290877	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01220640000000099999999999999999 712173 01/01/22 31/01/22 0000000 064 9999999999
567-541-25000218-41	0,00	16,20	5622204121320065	56754125000218414500379160007071217301102131
10.02.22 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007			712173	10220280000000000000000000000000 01/10/21 31/10/22 0000000 028 0000000000
161-000-00723200-10	0,00	16,13	5622204121275321	16100000723200104201359720238071217301012231
10.02.22 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720238			712173	01220080000000000000000000000001 01/01/22 31/01/22 0000000 008 0000000001
140-101-00092505-35	0,00	16,00	5622204121291045	14010100092505354200918604590071217301012231
10.02.22 KONZUM DOO			4200918604590	0122069000000000000000012022 712173 01/01/22 31/01/22 0000000 069 0000012022
552-000-15896237-44	0,00	15,95	5622204121292275	552000158962374444403771070002071217301012231
10.02.22 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002			712173	01220150000000000000000000000000 01/01/22 31/01/22 0000000 015 0000000000
562-099-81045866-89	0,00	15,95	5622204121307137/0	UPL DOP SOLID
10.02.22 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC S4508217650001			712173	01/01/22 31/01/22 0000000 050 0000000000
562-099-00002716-09	0,00	15,84	5622204121263820/0	dop
10.02.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC			4401135760004	712173 01/12/21 31/12/21 0000000 025 0000000000
161-045-00411400-65	0,00	15,77	5622204121290443	16104500411400654500593320003071217301012231
10.02.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA 167440(4500593320003			712173	01220270000000000000000000000000 01/01/22 31/01/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-000-00000826-10 10.02.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,74	5622204121293039 4400984880009	55200000000826104400984880009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,90	5622204121291005 4401711930000	15492120131835854401711930000071217301012231 0122023000000009999999999 712173 01/01/22 31/01/22 0000000 023 9999999999
562-007-00000092-70 10.02.22 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLA	0,00	14,50	5622204121285274/0 4504224880009	solidarnost radnika 01/22 712173 10/02/22 10/02/22 0000000 074 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,78	5622204121291012 4401711930000	15492120131835854401711930000071217301012231 0122095000000099999999999 712173 01/01/22 31/01/22 0000000 095 9999999999
567-253-11000154-56 10.02.22 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	13,77	5622204121309143 4403033320002	56725311000154564403033320002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	13,73	5622204121289982 4200918604859	14010100092505354200918604859071217301012231 0122088000000000000012022 712173 01/01/22 31/01/22 0000000 088 0000012022
562-099-00002727-73 10.02.22 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240	0,00	13,67	5622204121279553/0 4401138190004	DOP ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 025 0000000000
338-540-22000378-87 10.02.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,59	5622204121290314 4263235840001	33854022000378874263235840001071217301012231 012207400000001074110049 712173 01/01/22 31/01/22 0000000 074 1074110049
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	13,28	5622204121289872 4200918602643	14010100092505354200918602643071217301012231 0122094000000000000012022 712173 01/01/22 31/01/22 0000000 094 0000012022
562-007-00000729-02 10.02.22 MALINIC DOO PRIJEDOR RASKOVAC 75 79000	0,00	13,23	5622204121315483/0 4400672560007	UPL DOP ZA SOLID 1/2022 712173 01/01/22 31/01/22 0000000 074 9074043408
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,17	5622204121290510 4200703820003	15492120131835854200703820003071217301012231 0122094000000099999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
567-463-11000091-43 10.02.22 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJA	0,00	12,60	5622204121293535 4401213070001	56746311000091434401213070001071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81574266-63 10.02.22 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	12,48	5622204121280773 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000001
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,46	5622204121290642 4401711930000	15492120131835854401711930000071217301012231 0122002000000099999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,43	5622204121290767 4401711930000	15492120131835854401711930000071217301012231 0122093000000099999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
567-241-11001137-23 10.02.22 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII	0,00	12,43	5622204121293502 4404413010002	56724111001137234404413010002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81158114-78 10.02.22 VB PROGRES DOO PRIJEDOR	0,00	12,22	5622204121284619 4403635300002	Uplata dopr za solid 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
921.855,15	0,00	17.990,99		939.846,14

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,21	5622204121290734 4200703820003	15492120131835854200703820003071217301012231 01220780000000000000000000000000 712173 01/01/22 31/01/22 0000000 078 9999999999
551-039-00011974-75 10.02.22 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	12,10	5622204121308467 4504282060003	55103900011974754504282060003071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
567-241-11001021-80 10.02.22 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU	0,00	11,97	5622204121293532 4404234600000	56724111001021804404234600000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81003425-97 10.02.22 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.	0,00	11,76	5622204121302863/0 4508077540006	UPL DOP ZA SOLID 1/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-353-11000161-82 10.02.22 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA	0,00	11,75	5622204121279074 4403417060008	56735311000161824403417060008071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
567-541-11000091-04 10.02.22 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC	0,00	11,59	5622204121320018 4402742600004	56754111000091044402742600004071217301012231 01221030000000000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,43	5622204121289505 4401711930000	15492120131835854401711930000071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 9999999999
140-101-00070900-54 10.02.22 BH TELECOM DD	0,00	11,23	5622204121291055 4200211100951	14010100070900544200211100951071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-307-11250707-69 10.02.22 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	11,21	5622204121277129 4402558930000	55130711250707694402558930000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-19949478-47 10.02.22 UNITRADE DOOBANJA LUKAXVI KRAJISKE NOU BRIG	0,00	11,18	5622204121312624 4403167790005	55200019949478474403167790005071217301022131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,16	5622204121290646 4200703820003	15492120131835854200703820003071217301012231 01220940000000000000000000000000 712173 01/01/22 31/01/22 0000000 094 9999999999
567-321-11000108-63 10.02.22 EKSTRUDER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	11,10	5622204121309321 4403774680006	56732111000108634403774680006071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-012-81469570-60 10.02.22 ASM MACHINERY D.O.O.	0,00	11,08	5622204121280593 4404784260001	fond solidarnosti 1 mj 712173 01/02/22 28/02/22 0000000 085 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,97	5622204121290630 4401711930000	15492120131835854401711930000071217301012231 01220380000000000000000000000000 712173 01/01/22 31/01/22 0000000 038 9999999999
567-373-11000025-92 10.02.22 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	10,95	5622204121277951 4403812360002	56737311000025924403812360002071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
567-321-25000100-20 10.02.22 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA	0,00	10,36	5622204121292768 4508467410006	56732125000100204508467410006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,20	5622204121290397 4401711930000	15492120131835854401711930000071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000097-80 10.02.22 PLASTEX DOO SRBAC, VASE PELAGICA 17SRBACSRBAC	0,00	10,05	5622204121309223 4401253880006	56735311000097804401253880006071217310022210 02220950000000000000000000 712173 10/02/22 10/02/22 0000000 095 0000000000
338-380-22002887-12 10.02.22 AVIANO DOO LAKTASIUL KRALJA MILUTINA BB LAKTA	0,00	9,79	5622204121289650 4402645310000	33838022002887124402645310000071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-025-00332900-59 10.02.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	9,78	5622204121306367 4403384110004	16102500332900594403384110004071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,71	5622204121290405 4401711930000	15492120131835854401711930000071217301012231 01220500000000099999999999 712173 01/01/22 31/01/22 0000000 050 9999999999
551-008-00021550-26 10.02.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K	0,00	9,63	5622204121292556 4402178600007	55100800021550264402178600007071217301012231 01220250000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,39	5622204121290087 4401711930000	15492120131835854401711930000071217301012231 01221070000000099999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
562-099-81151840-36 10.02.22 PLAMIDA D.O.O. SIPOVO	0,00	9,39	5622204121259732 4403624360003	Doprinosi za solidarnost 1/22 712173 01/02/22 28/02/22 0000000 102 0000000000
551-001-00023371-47 10.02.22 ASTRA SP MARA SIPKADUSANA JOKICA 19 BANJA LUKA	0,00	9,36	5622204121277124 4505090790004	55100100023371474505090790004071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
572-246-00005901-76 10.02.22 BARBOSA DOO BIJELJINA, NIKOLE TESLE 10BIJELJINABI	0,00	9,35	5622204121319996 4404419990009	57224600005901764404419990009071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,31	5622204121290998 4401711930000	15492120131835854401711930000071217301012231 01220670000000099999999999 712173 01/01/22 31/01/22 0000000 067 9999999999
562-005-00003901-90 10.02.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	9,26	5622204121307182/0 744:4500486670000	UPLATA ZA 01/22 DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 010 0000000000
554-001-00005631-66 10.02.22 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE	0,00	9,22	5622204121278555 14404662580005	55400100005631664404662580005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622204121290761 4401711930000	15492120131835854401711930000071217301012231 01220890000000099999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-003-81414462-52 10.02.22 METALEX S.P. CRNJELOVO GORNJE	0,00	9,00	5622204121289399 4510420770009	solidarnost 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-11000753-11 10.02.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	9,00	5622204121293496 4403925990002	56724111000753114403925990002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,97	5622204121290627 4401711930000	15492120131835854401711930000071217301012231 01221160000000099999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
562-003-81584544-26 10.02.22 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	8,94	5622204121295591/0 4511351300000	DOP ZA SOLIDARNOST 1-6/22 712173 10/02/22 10/02/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00426365-12 10.02.22 T-DRIVE DOO	0,00	8,88	5622204121277697 4404419720001	55510000426365124404419720001071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-81530799-96 10.02.22 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G/4503562480001	0,00	8,85	5622204121276248/0	DOP SOLID ZA LIJ DJECE U INO 712173 01/01/22 31/03/22 0000000 102 0000000000
551-700-22063216-67 10.02.22 EX SP SKOCAJIC LJUBISA NEVESINJENEVESINJSKIH UST 4507637220006	0,00	8,85	5622204121308634	55170022063216674507637220006071217301012230 06220690000000000000000000 712173 01/01/22 30/06/22 0000000 069 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,79	5622204121290622 4401711930000	15492120131835854401711930000071217301012231 01221090000000099999999999 712173 01/01/22 31/01/22 0000000 109 9999999999
562-009-00000021-88 10.02.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	8,78	5622204121315327	dop.za solidarnost jan.2022 712173 01/01/22 31/01/22 0000000 119 0000000000
562-011-00001186-84 10.02.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001	0,00	8,74	5622204121286349/0	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,74	5622204121289512 4401711930000	15492120131835854401711930000071217301012231 01221030000000099999999999 712173 01/01/22 31/01/22 0000000 103 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,50	5622204121289518 4401711930000	15492120131835854401711930000071217301012231 01220890000000099999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-099-81600794-19 10.02.22 D.T.PRODUKT DOO KNEZEVO	0,00	8,47	5622204121310567 4403481070009	Isplata doprinosa solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 093 0000000000
562-099-00003074-02 10.02.22 TEHNIKA BETON PRNJAVOR ZANATSKI CENTAR 78430 4401219510003	0,00	8,46	5622204121319490/0	SOLIDARNI DOPRINOS 09.10.11.12/21 712173 01/09/21 31/12/21 0000000 075 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,36	5622204121289517 4401711930000	15492120131835854401711930000071217301012231 01220930000000099999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
551-790-22222894-71 10.02.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	8,23	5622204121308115 4404473340001	55179022222894714404473340001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,16	5622204121290648 4200703820003	15492120131835854200703820003071217301012231 01220460000000099999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
562-011-00002810-62 10.02.22 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	8,06	5622204121312750/0	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	7,77	5622204121289796 4200918604662	14010100092505354200918604662071217301012231 012202300000000000000012022 712173 01/01/22 31/01/22 0000000 023 0000012022
161-045-00678800-55 10.02.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	7,62	5622204121290035 4403517790003	16104500678800554403517790003071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5622204121290391 4401711930000	15492120131835854401711930000071217301012231 01220460000000099999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
562-099-81058587-47 10.02.22 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	7,61	5622204121297401/0	DOPROIN SOLIDARN 712173 01/01/02 31/01/22 0000000 002 00

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000946-90	0,00	7,61	5622204121309288	56734325000946904506977110004071217301012231
10.02.22 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ			4506977110004	0122005000000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
194-146-01215071-72	0,00	7,61	5622204121305949	19414601215071724400784100009071217301012231
10.02.22 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA			4400784100009	0122002000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00016482-33	0,00	7,57	5622204121300725/0	doprinosi
10.02.22 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK			4504568620006	712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81437901-12	0,00	7,50	5622204121300910/0	SOLID
10.02.22 BOBA KOSIC SLOBODANKA SP BRACE JUGOVICA 22 78			4502446440004	712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81319801-18	0,00	7,50	5622204121288070/0	sol fond
10.02.22 SZR MARIC, MARIC VESNA S.P. DERVENTA KARADJORD.			4500608020001	712173 01/01/22 31/01/22 0000000 027 0000000000
161-000-02568900-58	0,00	7,47	5622204121275186	16100002568900584511754920008071217301012231
10.02.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I			4511754920008	0122005000000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
562-008-00002129-21	0,00	7,38	5622204121274251	Fond Solidarnosti
10.02.22 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	712173 01/01/22 31/01/22 0000000 107 0000000000
161-000-02447200-50	0,00	7,10	5622204121289936	16100002447200504403403940005071217301112130
10.02.22 ZU STOM AMBULANTA BELLAVISTA GRADISVIDOVDAN			4403403940005	1121008000000000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85	0,00	6,97	5622204121290741	15492120131835854200703820003071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	0122088000000009999999999999
				712173 01/01/22 31/01/22 0000000 088 9999999999
140-101-00070900-54	0,00	6,97	5622204121289571	14010100070900544200211101117071217301012231
10.02.22 BH TELECOM DD			4200211101117	0122005000000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85	0,00	6,93	5622204121290643	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0122100000000009999999999999
				712173 01/01/22 31/01/22 0000000 100 9999999999
567-570-11000009-90	0,00	6,91	5622204121309120	56757011000009904403656130000071217301012231
10.02.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	0122027000000000000000000000
				712173 01/01/22 31/01/22 0000000 027 0000000000
562-012-00003124-41	0,00	6,88	5622204121281763/7341	01/22 Poseban dopr
10.02.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/01/22 31/01/22 0000000 088 0000000000
562-005-81319801-18	0,00	6,84	5622204121288032/0	sol fond
10.02.22 SZR MARIC, MARIC VESNA S.P. DERVENTA KARADJORD.			4500608020001	712173 01/12/21 31/12/21 0000000 027 0000000000
562-011-00000096-56	0,00	6,75	5622204121265946/0	solidarnost
10.02.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 01/01/22 31/01/22 0000000 064 0000000000
161-045-00400600-67	0,00	6,71	5622204121275597	16104500400600674402707440002071217301012231
10.02.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			(4402707440002	0122056000000000000000000000
				712173 01/01/22 31/01/22 0000000 056 0000000000
571-020-00000633-03	0,00	6,70	5622204121292525	57102000000633034404091570007071217301092130
10.02.22 NIKOLESIC DOO GRADISKA Gradiska cesta 345 Dusanovo Gr			4404091570007	0921008000000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-01233500-61	0,00	6,70	5622204121275161	16100001233500614403796140005071217301012231
10.02.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	0122002000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00007028-90 10.02.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,58	5622204121277347 4506382270008	57224600007028904506382270008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81274572-52 10.02.22 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	6,45	5622204121312533/0 GOR4403902270002	DOP SOLID 712173 01/01/22 31/01/22 0000000 050 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5622204121290089 4401711930000	15492120131835854401711930000071217301012231 01221190000000999999999999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
562-099-80321522-30 10.02.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	6,18	5622204121304615/0 4402604120000	DOP SOLID 712173 01/01/22 31/01/22 0000000 050 0000000000
552-000-19196461-65 10.02.22 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	6,04	5622204121278333 4404540120003	55200019196461654404540120003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-206-00001581-58 10.02.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	5,96	5622204121319942 4506167030004	57220600001581584506167030004071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-055-00222200-16 10.02.22 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5	0,00	5,95	5622204121305788 4403235540004	16105500222200164403235540004071217301042131 08211030000000000000000000000000 712173 01/04/21 31/08/21 0000000 103 0000000000
161-045-00138300-06 10.02.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	5,92	5622204121290025 E4502849480006	16104500138300064502849480006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-80893428-48 10.02.22 PPA D.O.O. GUNDULI? X416?EVA 86 BANJALUIKA,78000	0,00	5,90	5622204121299774 4403162560001	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/12/21 0000000 002 0000000000
552-026-00000401-11 10.02.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211	0,00	5,90	5622204121293133 4400756400005	55202600000401114400756400005071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
161-000-02390400-21 10.02.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	5,90	5622204121274847 4511414580008	16100002390400214511414580008071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-011-80982188-77 10.02.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	5,87	5622204121318619 4507999640003	DOPRINOS ZA SOLIDARNOST RS ZA 1/22 712173 01/01/22 31/01/22 0000000 064 0000000000
140-101-00092505-35 10.02.22 KONZUM DOO	0,00	5,67	5622204121290814 4200918602589	14010100092505354200918602589071217301012231 01220270000000000000012022 712173 01/01/22 31/01/22 0000000 027 0000012022
555-000-00423320-79 10.02.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,60	5622204121277465 4400454140004	55500000423320794400454140004071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622204121290018 4401711930000	15492120131835854401711930000071217301012231 01220330000000999999999999999999 712173 01/01/22 31/01/22 0000000 033 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5622204121290731 4401711930000	15492120131835854401711930000071217301012231 01220450000000999999999999999999 712173 01/01/22 31/01/22 0000000 045 9999999999
562-008-00002424-09 10.02.22 OPSTINA BERKOVICI	0,00	5,48	5622204121272748 4401422740006	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 099 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
921.855,15	0,00	17.990,99		939.846,14

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				
567-241-25001369-36 10.02.22 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	5,42	5622204121279069 4510680500005	56724125001369364510680500005071217302012131 01210020000000000000000000000000 712173 02/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5622204121290020 4401711930000	15492120131835854401711930000071217301012231 0122028000000009999999999999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
161-000-02187700-28 10.02.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	5,38	5622204121306378 4403059120001	16100002187700284403059120001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-045-00639900-64 10.02.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	5,21	5622204121290455 44200419600346	16104500639900644200419600346071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000001
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,13	5622204121290863 4401711930000	15492120131835854401711930000071217301012231 0122038000000009999999999999999999 712173 01/01/22 31/01/22 0000000 038 9999999999
572-106-00011182-17 10.02.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	5,11	5622204121320099 4404143040001	57210600011182174404143040001071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
572-106-00014954-50 10.02.22 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA I	0,00	5,07	5622204121293450 4404457570005	57210600014954504404457570005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622204121290019 4401711930000	15492120131835854401711930000071217301012231 0122103000000009999999999999999999 712173 01/01/22 31/01/22 0000000 103 9999999999
572-246-00007249-09 10.02.22 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE	0,00	5,02	5622204121277345 104404603570004	57224600007249094404603570004071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-011-80294260-89 10.02.22 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB	0,00	4,96	5622204121312187/0 74402574200003	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622204121290498 4401711930000	15492120131835854401711930000071217301012231 0122138000000009999999999999999999 712173 01/01/22 31/01/22 0000000 138 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622204121289527 4401711930000	15492120131835854401711930000071217301012231 0122053000000009999999999999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
567-253-11000135-16 10.02.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	4,87	5622204121309078 14403861730001	56725311000135164403861730001071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
552-004-00013576-73 10.02.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	4,85	5622204121308381 4501810570001	55200400013576734501810570001071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
567-241-25001194-76 10.02.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	4,85	5622204121279066 4510283090003	56724125001194764510283090003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-80294260-89 10.02.22 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB	0,00	4,83	5622204121312083/0 74402574200003	TAKSA 712173 01/12/21 31/12/21 0000000 013 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5622204121290862 4401711930000	15492120131835854401711930000071217301012231 0122005000000009999999999999999999 712173 01/01/22 31/01/22 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622204121290872 4401711930000	15492120131835854401711930000071217301012231 012206700000009999999999 712173 01/01/22 31/01/22 0000000 067 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622204121290094 4401711930000	15492120131835854401711930000071217301012231 012204100000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
567-483-11000650-05 10.02.22 BALKAN EKSPRES ISTOCNO SARAJEVO ISTOCNA ILIDZA	0,00	4,81	5622204121278697 4400512870000	56748311000650054400512870000071217301012231 012208500000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622204121290398 4401711930000	15492120131835854401711930000071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622204121290396 4401711930000	15492120131835854401711930000071217301012231 012206900000009999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622204121290736 4200703820003	15492120131835854200703820003071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622204121289535 4401711930000	15492120131835854401711930000071217301012231 012213500000009999999999 712173 01/01/22 31/01/22 0000000 135 9999999999
555-000-00531801-71 10.02.22 NOVI ZITOPROMET DOO BIJELJINA	0,00	4,67	5622204121277817 4404590490006	55500000531801714404590490006071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-011-81490242-76 10.02.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	4,64	5622204121321197 4510820100002	DOPRINOS ZA SOLIDARNOST RS ZA 1/22 712173 01/01/22 31/01/22 0000000 064 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622204121290742 4200703820003	15492120131835854200703820003071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
562-007-81404532-61 10.02.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	4,62	5622204121291496/0 4506471450001	upl dopr 01/22 712173 01/01/22 31/01/22 0000000 135 0000000000
552-023-00027289-04 10.02.22 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJICA	0,00	4,62	5622204121277783 4508078190009	55202300027289044508078190009071217301012231 032200200000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
186-101-03106963-57 10.02.22 MADAME COCO BH DOVRBANJA SARAJEVO	0,00	4,61	5622204121275463 4202935510011	18610103106963574202935510011071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
567-353-11000119-14 10.02.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,60	5622204121309257 4402622700005	56735311000119144402622700005071217301012231 012209500000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-81133221-21 10.02.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS	0,00	4,57	5622204121306793/0 4403594350008	POS DOP ZA OL 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81053099-21 10.02.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	4,56	5622204121316688/0 4401792080005	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5622204121290735 4200703820003	15492120131835854200703820003071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001510-34	0,00	4,53	5622204121315560/0	dop solid 01-03/22
10.02.22 AGENCIJA VICTUS RADMILA KOTARAS S.P. GRADISKA			E4502911620006	712173 01/01/22 31/03/22 0000000 008 0000000000
562-002-80346514-35	0,00	4,52	5622204121310747/0	UPLATA DOPRINOSA
10.02.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			/4506236700009	712173 01/01/22 31/01/22 0000000 075 0000000000
555-100-00534931-40	0,00	4,52	5622204121307853	55510000534931404512002330003071217301012231
10.02.22 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA			4512002330003	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81046421-69	0,00	4,51	5622204121317813/0	solidarnoist
10.02.22 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO			/4403387640004	712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81475548-76	0,00	4,50	5622204121295847/0	SOLIDARNOST
10.02.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.			4510724050002	712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81016469-10	0,00	4,50	5622204121312615/0	DOP SOLID
10.02.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI			/4403364860007	712173 01/01/22 31/01/22 0000000 050 0000000000
194-106-60852001-79	0,00	4,45	5622204121275051	19410660852001794940047330006071217301012231
10.02.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			?4 4940047330006	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81411727-61	0,00	4,44	5622204121259368	Doprinosi za solidar. 01/22
10.02.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM			D4404193730009	712173 01/02/22 28/02/22 0000000 102 0000000000
552-000-17251376-91	0,00	4,44	5622204121278551	55200017251376914510199030003071217301012231
10.02.22 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B.			I4510199030003	01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-253-25000460-41	0,00	4,44	5622204121308958	56725325000460414511056210007071217301012231
10.02.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN			4511056210007	01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
572-266-00009106-54	0,00	4,41	5622204121293619	57226600009106544511642290001071217301012231
10.02.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN			COI4511642290001	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-007-81494066-52	0,00	4,41	5622204121288241/0	ZA 1/22
10.02.22 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR			/4510837170004	712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85	0,00	4,37	5622204121290389	15492120131835854200703820003071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01220900000000099999999999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
562-100-80000056-05	0,00	4,37	5622204121283342	solidarnost
10.02.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	4,28	5622204121290088	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01220950000000099999999999999999 712173 01/01/22 31/01/22 0000000 095 9999999999
154-921-20131835-85	0,00	4,21	5622204121290749	15492120131835854200703820003071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01220900000000099999999999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
154-921-20131835-85	0,00	4,21	5622204121289525	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01220460000000099999999999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
572-106-00007515-57	0,00	4,12	5622204121292267	57210600007515574404003200009071217301012231
10.02.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA			4404003200009	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00639900-64 10.02.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	3,94	5622204121290451	16104500639900644200419600206071217301012231 01220020000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
554-012-00000325-22 10.02.22 BuregdzKOD SAVIJE SladjKakuca spZvornik	0,00	3,91	5622204121278684	55401200000325224510534430003071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622204121290082	15492120131835854401711930000071217301012231 0122119000000009999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
194-106-60852001-79 10.02.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4940047330006	0,00	3,77	5622204121275060	19410660852001794940047330006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622204121289533	15492120131835854401711930000071217301012231 0122015000000099999999999 712173 01/01/22 31/01/22 0000000 015 9999999999
562-099-80810805-82 10.02.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,73	5622204121280224/0	SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622204121291108	15492120131835854401711930000071217301012231 0122025000000099999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
338-540-22000378-87 10.02.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	3,71	5622204121290408	33854022000378874263235840001071217301012231 012209500000005082005012 712173 01/01/22 31/01/22 0000000 095 5082005012
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622204121290874	15492120131835854200703820003071217301012231 0122069000000099999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
562-099-00001587-98 10.02.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000	0,00	3,58	5622204121282967/7343	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622204121290644	15492120131835854401711930000071217301012231 0122059000000099999999999 712173 01/01/22 31/01/22 0000000 059 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622204121289504	15492120131835854401711930000071217301012231 0122102000000099999999999 712173 01/01/22 31/01/22 0000000 102 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,53	5622204121290638	15492120131835854401711930000071217301012231 0122072000000099999999999 712173 01/01/22 31/01/22 0000000 072 9999999999
562-099-80671334-37 10.02.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,48	5622204121315660	FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622204121290080	15492120131835854401711930000071217301012231 0122100000000099999999999 712173 01/01/22 31/01/22 0000000 100 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622204121289519	15492120131835854401711930000071217301012231 0122046000000099999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
161-000-02573900-93 10.02.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE 4511765450003	0,00	3,42	5622204121319045	16100002573900934511765450003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.02.2022

Izvod: 31

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				
199-563-00002050-42	0,00	3,16	5622204121289768	19956300002050424400222790002071217301012231
10.02.22 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN			4400222790002	01220560000000000000000000000000
				712173 01/01/22 31/01/22 0000000 056 0000000000
554-006-00011253-27	0,00	3,15	5622204121307415	55400600011253274500256590007071217301012231
10.02.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	01221030000000000000000000000000
				712173 01/01/22 31/01/22 0000000 103 0000000000
562-099-00003408-67	0,00	3,14	5622204121270681/0	UPLATA SOL 01/22
10.02.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR			4503147230008	712173 10/02/22 10/02/22 0000000 067 0000000000
154-921-20131835-85	0,00	3,11	5622204121290636	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01220890000000099999999999999999
				712173 01/01/22 31/01/22 0000000 089 9999999999
562-099-81332822-96	0,00	3,10	5622204121271376/0	DOPR ZA 1/22
10.02.22 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17			4404023220006	712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-00002416-31	0,00	3,10	5622204121301713/0	FOND SOLIDARNOSTI 1/22
10.02.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/01/22 31/01/22 0000000 089 0000000000
554-009-00011395-36	0,00	3,09	5622204121308369	55400900011395364511762780002071217301012231
10.02.22 TR MILANKOVIC Mirela Milankovic sModrica			4511762780002	01220640000000000000000000000000
				712173 01/01/22 31/01/22 0000000 064 0000000000
161-045-00105700-30	0,00	3,08	5622204121318892	16104500105700304502561110000071217301012231
10.02.22 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4502561110000	01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-00002959-53	0,00	3,07	5622204121276786	taksa
10.02.22 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 10/02/22 10/02/22 0000000 069 0000000000
567-353-25000093-25	0,00	3,06	5622204121292620	56735325000093254507088880007071217310022210
10.02.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC			4507088880007	02220950000000000000000000000000
				712173 10/02/22 10/02/22 0000000 095 0000000000
562-009-00001745-57	0,00	3,06	5622204121281661/0	DOP ZA SOLIDARNOST
10.02.22 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/01/22 31/01/22 0000000 015 0000000000
567-241-25001643-87	0,00	3,06	5622204121320291	56724125001643874504554910001071217301012231
10.02.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.			4504554910001	01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-00000008-77	0,00	3,06	5622204121288382/0	Poseban doprinos
10.02.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND			4400508840007	712173 01/01/22 31/01/22 0000000 085 0000000000
567-651-25000043-26	0,00	3,06	5622204121277372	56765125000043264500024380006071217301012231
10.02.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.			4500024380006	01220640000000000000000000000000
				712173 01/01/22 31/01/22 0000000 064 0000000000
551-033-00010263-70	0,00	3,05	5622204121308104	55103300010263704502833300008071217301012231
10.02.22 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	01220080000000000000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
562-009-00000940-47	0,00	3,05	5622204121295157/0	SOLIDARNOST
10.02.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/01/22 31/01/22 0000000 015 0000000000
555-000-00382162-72	0,00	3,04	5622204121308051	55500000382162724404295060008071217301012231
10.02.22 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B			4404295060008	01220050000000000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85	0,00	3,04	5622204121289510	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01221070000000099999999999999999
				712173 01/01/22 31/01/22 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81661976-44	0,00	3,00	5622204121313954	DOPRINOS ZA SOLIDARNOST RS 1/22
10.02.22 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC4511997310003			712173	01/01/22 31/01/22 0000000 064 0000000000
562-099-81667179-05	0,00	2,98	5622204121284545/0	fond solidarnosti
10.02.22 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU 4512034290003			712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-00012671-20	0,00	2,98	5622204121289110/7356	solidranost
10.02.22 REFORM SP TRIVIC SNJEZANA BANJA LUKA BULEVAR \4502313720004			712173	01/01/22 31/01/22 0000000 002 0000000000
552-041-00027592-56	0,00	2,98	5622204121319686	55204100027592564508128800008071217301012231
10.02.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR 4508128800008			712173	01/01/22 31/01/22 0000000 015 0000000000
562-007-81423913-21	0,00	2,97	5622204121316120/0	fond solid za oboljelu djecu
10.02.22 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED\4510448430009			712173	01/01/22 31/01/22 0000000 074 0000000000
194-110-92388001-57	0,00	2,96	5622204121274991	194110923880015744404235080000071217301012231
10.02.22 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN\4404235080000			712173	01/01/22 31/01/22 0000000 005 0000000000
562-003-81595024-14	0,00	2,96	5622204121301544/0	SOLIDARNOST
10.02.22 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.4511390620003			712173	01/01/22 31/01/22 0000000 005 0000012022
562-002-81256199-75	0,00	2,95	5622204121313962	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
10.02.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005			712173	01/01/22 31/01/22 0000000 075 0000000000
161-000-02547300-62	0,00	2,95	5622204121275501	16100002547300624511717130005071217301012231
10.02.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4\4511717130005			712173	01/01/22 31/01/22 0000000 011 0000000000
551-039-00016951-82	0,00	2,95	5622204121308462	55103900016951824400269830002071217301012231
10.02.22 UDRUZENJE PENZIONERA BRATUNACGAVRILA PRINCIP 4400269830002			712173	01/01/22 31/01/22 0000000 015 0000000000
562-099-00011161-88	0,00	2,95	5622204121282880/0	dop solid
10.02.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006			712173	01/01/22 31/01/22 0000000 050 0000000000
572-526-00000072-60	0,00	2,95	5622204121293428	57252600000072604511399090007071217301012231
10.02.22 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007			712173	01/01/22 31/01/22 0000000 038 0000000000
161-000-01850700-94	0,00	2,94	5622204121275200	16100001850700944510409530004071217301012231
10.02.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO\4510409530004			712173	01/01/22 31/01/22 0000000 074 0000000000
562-099-81596330-25	0,00	2,94	5622204121286350/0	FOND SOLIDARNOSTI
10.02.22 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.\4511402900007			712173	01/01/22 31/01/22 0000000 025 0000000000
571-010-00000886-25	0,00	2,87	5622204121279004	57101000000886254403422220005071217301012231
10.02.22 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica 464403422220005			712173	01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	2,84	5622204121290634	15492120131835854200703820003071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003			712173	01/01/22 31/01/22 0000000 041 9999999999
562-005-80320581-87	0,00	2,75	5622204121304843/0	SOLIDARNOST
10.02.22 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD\4506154130000			712173	01/01/22 31/01/22 0000000 010 0000000000
567-321-25000617-21	0,00	2,73	5622204121278163	56732125000617214511984330005071217301122131
10.02.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR\4511984330005			712173	01/12/21 31/12/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
921.855,15	0,00	17.990,99	939.846,14	

Izvjestaj o promjenama na racunu

Izvod: 31

na dan: 10.02.2022

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				
554-006-00012232-97	0,00	2,72	5622204121308263	55400600012232974508984070002071217301112130
10.02.22 TRGOVINA GOGA Mensura Alicic spDobDoboj			4508984070002	112102800000000000000000
				712173 01/11/21 30/11/21 0000000 028 0000000000
154-921-20131835-85	0,00	2,70	5622204121289520	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012200200000009999999999
				712173 01/01/22 31/01/22 0000000 002 9999999999
562-005-00001155-83	0,00	2,70	5622204121306648/0	SOLIDARNOST
10.02.22 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009				712173 01/01/22 31/01/22 0000000 010 0000000000
154-921-20131835-85	0,00	2,67	5622204121290743	15492120131835854200703820003071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	012209400000009999999999
				712173 01/01/22 31/01/22 0000000 094 9999999999
562-011-81411299-31	0,00	2,67	5622204121284383	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE
10.02.22 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA 4510389670009				DJECE
				712173 01/01/22 31/01/22 0000000 064 0000000000
154-921-20131835-85	0,00	2,59	5622204121290095	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012213800000009999999999
				712173 01/01/22 31/01/22 0000000 138 9999999999
161-000-00015000-19	0,00	2,58	5622204121275850	16100000015000194200350720085071217301012231
10.02.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085				012203800000000000000001
				712173 01/01/22 31/01/22 0000000 038 0000000001
572-266-00002552-25	0,00	2,55	5622204121277564	57226600002552254402914820001071217301012231
10.02.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	012200200000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	2,55	5622204121290873	15492120131835854200703820003071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	012203300000009999999999
				712173 01/01/22 31/01/22 0000000 033 9999999999
562-099-81265291-56	0,00	2,51	5622204121316168/0	DOPR SOLIDARNOSTI
10.02.22 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003				712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	2,51	5622204121290637	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012209400000009999999999
				712173 01/01/22 31/01/22 0000000 094 9999999999
154-921-20131835-85	0,00	2,48	5622204121289513	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012200500000009999999999
				712173 01/01/22 31/01/22 0000000 005 9999999999
562-012-00003124-41	0,00	2,47	5622204121285479/7348	Poseban doprinos
10.02.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007				712173 01/01/22 31/01/22 0000000 088 0000000000
572-106-00006673-61	0,00	2,46	5622204121293457	57210600006673614506706860008071217301112130
10.02.22 GARI TRUBAJC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008				112100200000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,45	5622204121290628	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012206400000009999999999
				712173 01/01/22 31/01/22 0000000 064 9999999999
154-921-20131835-85	0,00	2,43	5622204121289526	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012211900000009999999999
				712173 01/01/22 31/01/22 0000000 119 9999999999
154-921-20131835-85	0,00	2,41	5622204121291109	15492120131835854401711930000071217301012231
10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012203100000009999999999
				712173 01/01/22 31/01/22 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.02.2022

Izvod: 31

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				
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622204121290730 4401711930000	15492120131835854401711930000071217301012231 012210300000009999999999 712173 01/01/22 31/01/22 0000000 103 9999999999
562-005-80698214-51 10.02.22 KAFE BAR MODENA MILAN JOVANOVIC SP BROAD TRG P.4506938300009	0,00	2,36	5622204121306878/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 010 0000000000
161-000-01852300-47 10.02.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	2,30	5622204121275016 684510354020001	16100001852300474510354020001071217301012231 012201300000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5622204121290090 4401711930000	15492120131835854401711930000071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
338-390-22661896-34 10.02.22 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK4510750720008	0,00	2,26	5622204121306295 4510750720008	33839022661896344510750720008071217301012231 012202800000000000000001 712173 01/01/22 31/01/22 0000000 028 0000000001
338-540-22000378-87 10.02.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	2,25	5622204121290315 4263235840001	33854022000378874263235840001071217301012231 012208100000005019005536 712173 01/01/22 31/01/22 0000000 081 5019005536
161-000-00155908-21 10.02.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	2,25	5622204121318880 4200137020096	16100000155908214200137020096071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81242949-05 10.02.22 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	2,19	5622204121322152 4509334740000	solidarnost 712173 01/01/22 31/01/22 0000000 028 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,18	5622204121289536 4401711930000	15492120131835854401711930000071217301012231 012200900000009999999999 712173 01/01/22 31/01/22 0000000 009 9999999999
551-710-22539924-09 10.02.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP4403435390007	0,00	2,17	5622204121292564 4403435390007	55171022539924094403435390007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622204121290390 4200703820003	15492120131835854200703820003071217301012231 012209100000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622204121289534 4401711930000	15492120131835854401711930000071217301012231 012211900000009999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
567-321-11000043-64 10.02.22 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007	0,00	2,11	5622204121308906 4401077540007	56732111000043644401077540007071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
554-008-00011298-85 10.02.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	2,04	5622204121307425 4507804220005	55400800011298854507804220005071217301012231 012201000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
338-350-22737698-16 10.02.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD4404788170007	0,00	2,03	5622204121275701 4404788170007	33835022737698164404788170007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5622204121290748 4200703820003	15492120131835854200703820003071217301012231 012207800000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
194-106-28995001-83 10.02.22 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 17804505635370008	0,00	1,98	5622204121274997 17804505635370008	19410628995001834505635370008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.02.2022

Izvod: 31

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				
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622204121289503 4401711930000	15492120131835854401711930000071217301012231 012205000000009999999999 712173 01/01/22 31/01/22 0000000 050 9999999999
161-000-01331900-32 10.02.22 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	1,88	5622204121305670 4403859160001	16100001331900324403859160001071217301012231 012208900000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
562-099-80726463-35 10.02.22 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BANJA LUKA	0,00	1,85	5622204121284945/0 4402931320004	pos. dop za solid. 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00001761-11 10.02.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,84	5622204121281291/0 4500536100005	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 010 0000000000
554-004-00300008-70 10.02.22 AMD PETROVAC-DRINICDRINIC	0,00	1,84	5622204121308742 4403396040001	55400400300008704403396040001071217301012231 012201200000000000000000 712173 01/01/22 31/01/22 0000000 012 0000000000
567-651-11000056-54 10.02.22 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA	0,00	1,79	5622204121278169 4402058020007	56765111000056544402058020007071217301012231 012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-012-00003124-41 10.02.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	1,71	5622204121281283/7339 4400543080007	Poseban doprinos 01/22 712173 01/01/22 31/01/22 0000000 088 0000000000
562-120-80029567-23 10.02.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,69	5622204121297306 4505378540002	SOLIDARNOST ZA 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
199-563-00117268-96 10.02.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,65	5622204121319252 14404275620007	19956300117268964404275620007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81365905-28 10.02.22 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	1,64	5622204121300681 4507824680002	DORPINOS ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 010 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,64	5622204121290879 4200703820003	15492120131835854200703820003071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
567-541-25000274-67 10.02.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,63	5622204121309012 4510447460001	56754125000274674510447460001071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
551-310-11305427-80 10.02.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORNIC	0,00	1,62	5622204121277229 4500764580009	55131011305427804500764580009071217301012231 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
199-563-00002282-25 10.02.22 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	1,62	5622204121276014 4401770600005	19956300002282254401770600005071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-008-81667340-04 10.02.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,61	5622204121306506/0 4404753380009	TAKSA 712173 10/02/22 10/02/22 0000000 069 0000000000
552-026-00022185-37 10.02.22 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD	0,00	1,61	5622204121292326 4506554506734990006	55202600022185374506734990006071217310022210 022201100000000000000000 712173 10/02/22 10/02/22 0000000 011 0000000000
562-099-00019122-67 10.02.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LUKA	0,00	1,60	5622204121279975/0 4402371350000	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-25000202-05 10.02.22 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,60	5622204121320349 4508267750007	56732125000202054508267750007071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17507184-34 10.02.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,60	5622204121320177 4510341710009	55200017507184344510341710009071217301012231 012202800000000000000012022 712173 01/01/22 31/01/22 0000000 028 0000012022
555-000-00074755-17 10.02.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,60	5622204121307965 4508815040005	55500000074755174508815040005071217301012231 0122109000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
554-012-00300227-88 10.02.22 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622204121308763 4501823550000	55401200300227884501823550000071217301012231 0122041000000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
562-007-00001057-85 10.02.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,60	5622204121301100/0 4502209070006	dop sola 712173 01/01/22 31/01/22 0000000 081 0000000000
161-000-02418200-41 10.02.22 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	1,60	5622204121290208 4511480960008	16100002418200414511480960008071217301012231 0122109000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
554-012-00300307-42 10.02.22 Javprestvvari NINKOVIC MHan Pjesak	0,00	1,60	5622204121278690 4501822820003	55401200300307424501822820003071217301122131 1221041000000000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
562-011-00002026-86 10.02.22 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,59	5622204121264080 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 066 0000000000
562-099-81662077-82 10.02.22 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	1,58	5622204121316482/0 4511951910006	FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
154-580-20064513-25 10.02.22 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,58	5622204121275371 4403201050008	15458020064513254403201050008071217301012231 0122056000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-008-81044052-96 10.02.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,56	5622204121271460/0 4508194930001	TAKSA 712173 10/02/22 10/02/22 0000000 069 0000000000
567-353-25000020-50 10.02.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	1,56	5622204121292614 4503323570007	56735325000020504503323570007071217310022210 0222095000000000000000000000 712173 10/02/22 10/02/22 0000000 095 0000000000
572-266-00003710-43 10.02.22 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij	0,00	1,55	5622204121309385 4504817860004	57226600003710434504817860004071217301012231 0122074000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
571-010-00002038-61 10.02.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I	0,00	1,55	5622204121307805 4507869350003	57101000002038614507869350003071217301012231 0122002000000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
567-321-04100003-93 10.02.22 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISK	0,00	1,55	5622204121293481 4508577350017	56732104100003934508577350017071217301012231 0122008000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-009-00000892-94 10.02.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,55	5622204121304260/0 4500861940001	DOP DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 015 0000000000
551-470-22303517-86 10.02.22 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,54	5622204121277145 4404334140006	55147022303517864404334140006071217301012231 0122008000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-25001215-13 10.02.22 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.	0,00	1,52	5622204121309085 4510359410002	56724125001215134510359410002071217301012231 0122002000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.02.2022

Izvod: 31

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014224-17	0,00	1,52	5622204121316248/0	DOPRIN SOLIDARN
10.02.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA			4504537230005	712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01720400-84	0,00	1,51	5622204121275385	16100001720400844404114530008071217301012231
10.02.22 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008				012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-321-04100001-02	0,00	1,51	5622204121293562	56732104100001024508577350009071217301012231
10.02.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA			4508577350009	012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-00004380-10	0,00	1,51	5622204121302317/0	dop za slid 1/22
10.02.22 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAKA			4504213170000	712173 01/01/22 31/01/22 0000000 074 0000000000
552-020-00010184-56	0,00	1,51	5622204121293044	55202000010184564500772250000071217301012231
10.02.22 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC			4500772250000	012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
571-100-00000275-67	0,00	1,51	5622204121319759	57110000000275674507343310007071217301012231
10.02.22 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
567-321-25000550-28	0,00	1,51	5622204121309099	56732125000550284511289660002071217301012231
10.02.22 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI			4511289660002	012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-00001057-85	0,00	1,50	5622204121301259/0	do sola
10.02.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			4502209070006	712173 01/01/22 31/01/22 0000000 002 0000000000
199-562-00021474-19	0,00	1,50	5622204121276093	19956200021474194512189650006071217301012231
10.02.22 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA			4512189650006	012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000001
562-005-81110634-26	0,00	1,50	5622204121312866/0	SOLIDARNOST 01/22
10.02.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.			4508579130006	712173 01/01/22 31/01/22 0000000 010 0000000000
555-007-00071082-23	0,00	1,50	5622204121277586	55500700071082234504521070008071217301012231
10.02.22 SUR EURO CAFFE			4504521070008	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01961100-52	0,00	1,50	5622204121275095	16100001961100524510581780004071217301012231
10.02.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81523865-43	0,00	1,50	5622204121279648/0	dip siola
10.02.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI			4511001660003	712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81359538-66	0,00	1,50	5622204121304233/0	fond
10.02.22 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI			4510076460003	712173 01/01/22 31/01/22 0000000 095 0000000000
552-000-00003467-41	0,00	1,50	5622204121292212	5520000003467414401651850001071217301012231
10.02.22 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ.			4401651850001	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00001057-85	0,00	1,50	5622204121301194/0	dop sola
10.02.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			4502209070006	712173 01/01/22 31/01/22 0000000 056 0000000000
551-490-22539644-86	0,00	1,50	5622204121277252	55149022539644864404784690006071217301012231
10.02.22 KSK BAGS DOO PRIJEDORALEJA KOZARSKOG ODREDA			14404784690006	012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-013-00000037-61	0,00	1,50	5622204121292428	55401300000037614501572370007071217301012231
10.02.22 Derbi vl sp Nemanjana Vujadin I lidza			4501572370007	012208500000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81232262-09	0,00	1,50	5622204121286894/0	DOP SOLID
10.02.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004			712173 01/01/22 31/01/22 0000000 002 0000000000	
562-003-00000622-34	0,00	1,50	5622204121289048/0	SRED SOL
10.02.22 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 764500995390008			712173 10/02/22 10/02/22 0000000 005 0000000000	
562-009-81278714-87	0,00	1,50	5622204121273843/0	POSEBAN DOP ZA SOLIDARNOST
10.02.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008			712173 10/02/22 10/02/22 0000000 119 0000000000	
571-200-00001191-82	0,00	1,49	5622204121320193	57120000001191824510700110004071217301012231
10.02.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004			01220740000000000000000000	
			712173 01/01/22 31/01/22 0000000 074 0000000000	
562-009-81389794-42	0,00	1,49	5622204121321967	Poseban doprinos za solidarnost
10.02.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005			712173 01/01/22 31/01/22 0000000 116 0000000000	
567-253-11000214-70	0,00	1,49	5622204121308985	56725311000214704404770800003071217310022210
10.02.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT 4404770800003			02220560000000000000000000	
			712173 10/02/22 10/02/22 0000000 056 0000000000	
562-003-00003366-47	0,00	1,49	5622204121321913/0	DOP SOLIDARNOSTI
10.02.22 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005			712173 10/02/22 10/02/22 0000000 005 0000000000	
562-099-00017028-44	0,00	1,48	5622204121301367/0	SRED SOLID
10.02.22 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001			712173 01/01/22 31/01/22 0000000 025 0000000000	
562-009-80288998-65	0,00	1,48	5622204121264681/0	POSEBAN DOPRINOS SOLIDARNOSTI
10.02.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007			712173 01/01/22 30/01/22 0000000 116 0000000000	
562-003-81480711-58	0,00	1,48	5622204121313114/0	fond solid
10.02.22 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007			712173 10/02/22 10/02/22 0000000 005 0000000000	
572-266-00002486-29	0,00	1,48	5622204121319990	57226600002486294501838580002071217301012231
10.02.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPri4501838580002			01220740000000000000000000	
			712173 01/01/22 31/01/22 0000000 074 0000000000	
552-014-00024488-21	0,00	1,48	5622204121308570	55201400024488214507302390004071217301012231
10.02.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV4507302390004			01220080000000000000000000	
			712173 01/01/22 31/01/22 0000000 008 0000000000	
562-010-00001574-36	0,00	1,48	5622204121293884/0	dop solid 01/22
10.02.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007			712173 01/01/22 31/01/22 0000000 008 0000000000	
567-241-25001837-87	0,00	1,48	5622204121309001	56724125001837874509152040002071217301012231
10.02.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002			01220020000000000000000000	
			712173 01/01/22 31/01/22 0000000 002 0000000000	
571-020-00000670-86	0,00	1,48	5622204121309206	57102000000670864511345830005071217301012231
10.02.22 OMEGA Zoran Bjelonic s.p. RovineROVINE 150GRADISKA 4511345830005			01220080000000000000000000	
			712173 01/01/22 31/01/22 0000000 008 0000000000	
562-099-81342365-82	0,00	1,48	5622204121305264/0	DOP SOLID
10.02.22 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK4509976420009			712173 01/01/22 31/01/22 0000000 050 0000000000	
562-099-80997670-50	0,00	1,47	5622204121297036/0	DOP SOLID
10.02.22 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON4504449700000			712173 01/01/22 31/12/22 0000000 050 0000000000	
555-100-00426755-06	0,00	1,47	5622204121307891	55510000426755064404424560004071217301012231
10.02.22 D.O.O. LOLAPLAST PRIJEDOR 4404424560004			01220740000000000000000000	
			712173 01/01/22 31/01/22 0000000 074 0000000000	
554-001-00000265-62	0,00	1,47	5622204121278571	55400100000265624400409430000071217301012231
10.02.22 Tos-Komerc DooDonji Dragaljeva 4400409430000			01220050000000000000000000	
			712173 01/01/22 31/01/22 0000000 005 0000000000	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009521-70 10.02.22 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009	0,00	1,47	5622204121293370	57226600009521704509991900009071217310022210 02220740000000000000000000
				712173 10/02/22 10/02/22 0000000 074 0000000000
562-007-80860150-18 10.02.22 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR14502207700002	0,00	1,47	5622204121297321	UPLATA DOPRINOSA ZA SOLIDARNOST 01/22
				712173 01/01/22 31/01/22 0000000 081 9074065633
562-099-81180664-88 10.02.22 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VAROŠ4507155230004	0,00	1,45	5622204121281276/0	dop na solid
				712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-00010334-47 10.02.22 AUTOELEKTRIŠAR DRAGAN VINŠAR RATKOVAC 4503227180001	0,00	1,44	5622204121264036	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE
				712173 01/01/22 31/01/22 0000000 075 0000000000
562-005-81365905-28 10.02.22 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA 4507824680002	0,00	1,38	5622204121298532	DORPINOS ZA SOLIDARNOST 12/21
				712173 01/12/21 31/12/21 0000000 010 0000000000
554-001-00005622-93 10.02.22 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina 4403926370008	0,00	1,37	5622204121319917	55400100005622934403926370008071217310022210 02220050000000000000000000
				712173 10/02/22 10/02/22 0000000 005 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	1,36	5622204121290404	15492120131835854200703820003071217301012231 01220910000000000000000000
				712173 01/01/22 31/01/22 0000000 091 9999999999
562-003-00001163-60 10.02.22 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEŠ4501013120009	0,00	1,35	5622204121322253/0	POSEBAN DOP ZA SOLID
				712173 10/02/22 10/02/22 0000000 005 0000000000
562-099-81615742-86 10.02.22 ZANATSKA RADNJA MONI CARA DUSANA BB TRN 78254511517630003	0,00	1,30	5622204121272387	SREDSTVA SOLIDARNOSTI
				712173 01/01/22 31/01/22 0000000 056 0000000000
567-651-25000165-48 10.02.22 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIČ4509905080002	0,00	1,29	5622204121320356	56765125000165484509905080002071217301012231 01220640000000000000000000
				712173 01/01/22 31/01/22 0000000 064 0000000000
154-921-20131835-85 10.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,20	5622204121290081	15492120131835854401711930000071217301012231 01220130000000000000000000
				712173 01/01/22 31/01/22 0000000 013 9999999999
572-266-00000677-24 10.02.22 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor 4403437500004	0,00	1,00	5622204121293616	57226600000677244403437500004071217301012231 01220740000000000000000000
				712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-81692879-68 10.02.22 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI 4512186390003	0,00	0,86	5622204121323171	DOPRINOSI ZA SOLIDARNOST I/22
				712173 01/01/22 31/01/22 0000000 119 0000000000
567-301-25000189-54 10.02.22 PIROTEHNIKA BEST STR MILOS SINKIC SP KOZARSKA D4509144370001	0,00	0,75	5622204121309005	56730125000189544509144370001071217301012231 01220070000000000000000000
				712173 01/01/22 31/01/22 0000000 007 0000000000
562-003-00001464-30 10.02.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001	0,00	0,73	5622204121312386/0	POS DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE
				712173 01/01/22 31/01/22 0000000 109 0000000000
161-000-00107514-91 10.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	0,50	5622204121306423	16100000107514914200334950003071217301012231 01220850000000000000000000
				712173 01/01/22 31/01/22 0000000 085 9999999999
551-790-22204066-04 10.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	0,50	5622204121308463	55179022204066044200736830004071217301012231 01221190000000000000000000
				712173 01/01/22 31/01/22 0000000 119 9999999999
551-790-22204066-04 10.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	0,50	5622204121308449	55179022204066044200736830004071217301012231 01220880000000000000000000
				712173 01/01/22 31/01/22 0000000 088 9999999999

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			
554-001-00005779-10	0,00	0,41	5622204121278556	55400100005779104512202770008071217301012231
10.02.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH			14512202770008	01220050000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-00002667-10	0,00	0,24	5622204121287909/0	UPLATA SOLIDARNOG DOPRINOSA 01/22
10.02.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-81560569-74	0,00	0,09	5622204121281222	DOPRINOS ZA FOND SOLIDARNOSTI 01-22
10.02.22 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.			4227713700028	712173 01/01/22 31/01/22 0000000 005 0000000001
562-099-81574270-51	0,00	0,07	5622204121280812	DOPRINOS ZA FOND SOLIDARNOSTI 01-22
10.02.22 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F			4227713700664	712173 01/01/22 31/01/22 0000000 008 0000000001
338-350-22009476-48	0,00	0,04	5622204121306229	33835022009476484505838210006071217301012231
10.02.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA			14505838210006	01220020000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81197059-82	0,00	0,02	5622204121280802	DOPRINOS ZA FOND SOLIDARNOSTI 01-22
10.02.22 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA			.4227713700095	712173 01/01/22 31/01/22 0000000 008 0000000001
551-790-22204066-04	0,00	0,02	5622204121308451	55179022204066044227616920005071217301012231
10.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14227616920005	012206100000009999999999
				712173 01/01/22 31/01/22 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
921.855,15	0,00	17.990,99		939.846,14

NAPOMENA:

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

IZVOD: 27

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.02.2022 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
726.825,50 KM	20.200,00 KM	1.995,84 KM	708.621,34 KM	1	42

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	708.621,34 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska broj 69, BANJA 571000999999923	Komercijalna banka ad 10.02.2022	20.200,00	0,00	43	KONVERZIJA		00954636621001 (1) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.02.2022	0,00	714,42	999	[N:4401195230004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000] PO	0000000000	87000013542785 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.02.2022	0,00	390,23	0	[N:4400375940003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013542439 (2) Centrala
4	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 10.02.2022	0,00	110,10	999	[N:4400548470008 VU:0 VP:712173 PO:2022.02.10 PD:2022.02.10 O:085 B:0000000]	0000000000	87000013543050 (2) Centrala
5	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 10.02.2022	0,00	103,07	43	[N:4403492860001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013542965 (2) Centrala
6	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.02.2022	0,00	89,82	0	[N:4401036190000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	225520 0000000000	87000013542585 (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	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.02.2022	0,00	70,90	999	[N:4403069780000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000] UP	0	87000013541289 (2) Centrala
8	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2022	0,00	46,55	0	[N:4201488880268 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	7517686 0000000000	87000013540251 (2) Centrala
9	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 10.02.2022	0,00	45,38	0	[N:4507656870003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:094 B:0000000]	223904 0000000000	87000013542447 (2) Centrala
10	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, . 5620998080992991	NLB BANKA A.D. BAN 10.02.2022	0,00	27,06	43	[N:4403053780000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	0000000000	87000013542990 (2) Centrala
11	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 10.02.2022	0,00	26,97	35	[N:4401866970008 VU:0 VP:712173 PO:2022.02.10 PD:2022.02.10 O:107 B:0000000] Po	0000000000	80411369060001 (2) Filijala Trebinje
12	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2022	0,00	25,69	0	[N:4201488880209 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:0000000]	7517650 0000000000	87000013540962 (2) Centrala
13	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 10.02.2022	0,00	23,40	0	[N:4404759400001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000001	87000013542390 (2) Centrala
14	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2022	0,00	23,22	0	[N:4201488880217 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	7517664 0000000000	87000013540250 (2) Centrala
15	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.02.2022	0,00	19,92	35	[N:4402653840000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000] do		20602184054001 (2) Filijala Bijeljina
16	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.02.2022	0,00	19,83	0	[N:4403557580001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	212199 0000000000	87000013540744 (2) Centrala
17	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.02.2022	0,00	18,24	0	[N:4401396720000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:069 B:0000000]	212379 0000000000	87000013540787 (2) Centrala
18	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2022	0,00	17,83	0	[N:4201488880195 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:088 B:0000000]	7517640 0000000000	87000013540480 (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	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.02.2022	0,00	17,76	43	[N:4403048860003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013540198 (2) Centrala
20	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.02.2022	0,00	16,88	0	[N:4402676030005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	BA5980091 0000000000	87000013542407 (2) Centrala
21	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2022	0,00	16,28	0	[N:4201488880284 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:027 B:00000000]	7517692 0000000000	87000013540481 (2) Centrala
22	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.02.2022	0,00	15,86	0	[N:4227270101002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	7650172 1700436102	87000013542950 (2) Centrala
23	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2022	0,00	15,83	0	[N:4201488880179 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	7517619 0000000000	87000013540801 (2) Centrala
24	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.02.2022	0,00	15,00	43	[N:4401310940002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:102 B:00000000]	9999999999	87000013541660 (2) Centrala
25	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 10.02.2022	0,00	14,84	0	[N:4404404370004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	7601254 0000000000	87000013542308 (2) Centrala
26	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2022	0,00	14,43	0	[N:4201488880241 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:028 B:00000000]	7517677 0000000000	87000013540802 (2) Centrala
27	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 10.02.2022	0,00	13,81	0	[N:4403625090000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	212240 0000000002	87000013540166 (2) Centrala
28	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.02.2022	0,00	13,59	0	[N:4227270100952 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	7650170 1700436102	87000013542912 (2) Centrala
29	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2022	0,00	13,35	0	[N:4201488880322 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000]	7517681 0000000000	87000013540502 (2) Centrala
30	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2022	0,00	11,73	0	[N:4201488880276 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	7517644 0000000000	87000013540501 (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	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.02.2022	0,00	10,71	0	[N:4227270100375 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	7650174 1700436102	87000013543008 (2) Centrala
32	KD GRADNJA DOO, TRZNI CENTAR TOM, 1610000200230030	Raiffeisen banka dd Bi 10.02.2022	0,00	5,50	0	[N:4404306280005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013540951 (2) Centrala
33	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 10.02.2022	0,00	4,62	35	[N:4403114590004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000] P _o	0000000000	70102555920001 (2) Filijala Zvornik
34	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.02.2022	0,00	3,68	0	[N:4227270100685 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:028 B:0000000]	7650169 1700436102	87000013543032 (2) Centrala
35	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.02.2022	0,00	3,52	0	[N:4227270100995 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	7650173 1700436102	87000013543007 (2) Centrala
36	IN JEŽIČKI CENTAR, Univerzitetaska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 10.02.2022	0,00	2,96	43	[N:4510190830007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013540870 (2) Centrala
37	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.02.2022	0,00	2,94	0	[N:4403911000000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000001	87000013540941 (2) Centrala
38	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 10.02.2022	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013541608 (2) Centrala
39	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 10.02.2022	0,00	1,63	1	[N:4508313530009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013541630 (2) Centrala
40	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 10.02.2022	0,00	1,55	0	[N:4501642840006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	212297 0000000000	87000013540601 (2) Centrala
41	SIP STR MILOJEVIĆ MILAHERCEG STJEPa, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.02.2022	0,00	1,55	1	[N:4503953320009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013542398 (2) Centrala
42	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 10.02.2022	0,00	1,48	35	[N:4508550660006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] P _o	0000000000	93400157225001 (2) Agencija Aleksandrova

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 10.02.2022	0,00	1,35	0	[N:4401352860009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	226793 0000000000	87000013542406 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 43

Ukupno BAM:	20.200,00	1.995,84
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2022



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

9,461,992.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 232887831 - 5675411100009395;4400106370004;712173;010122;310122;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,876.52
2	5558000033003383 232828173 - 5558000033003383;4401416420008;787311;010121;311221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	2,417.18
3	5620990000422444 232904784 - 5620990000422444;4401006950000;712173;010122;310122;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	952.28
4	5620060000255214 232922222 - 5620060000255214;4400497620000;712173;010122;310122;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	942.31
5	5550070022499310 232866614 - 5550070022499310;4402759320005;712173;010122;310122;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	936.39
6	5550010000027517 232901959 - 5550010000027517;4400345950004;712173;010222;280222;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	851.49
7	5550070121570745 232884455 - 5550070121570745;4401227610009;712173;010122;310122;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	482.47
8	5550060000237859 232895524 - 5550060000237859;4400270330005;712173;010122;310122;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	294.10
9	5510010000350490 232921635 - 5510010000350490;4400802520002;712173;010222;280222;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	277.32
10	5553000032802261 232897419 - 5553000032802261;4400632340004;712173;011121;301121;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	259.50
11	5517902220107844 232887489 - 5517902220107844;4402747820002;712173;010122;310122;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	252.98
12	5550020003613849 232881014 - 5550020003613849;4401450280002;712173;010122;310122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	233.56
13	1941060054100146 232888509 - 1941060054100146;4403444200008;712173;010122;310122;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	188.27
14	1346101000166141 232922527 - 1346101000166141;4201261240530;712173;010122;310122;002;0000000;0000000001 /	ASA OSIGURANJE DD SARAJEVO	0.00	186.46
15	1990470004298603 232874290 - 1990470004298603;4218032600069;712173;010122;310122;097;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	177.43
16	5672411100033116 232875846 - 5672411100033116;4403403190006;712173;011221;311222;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	165.82
17	5550010000149446 232902111 - 5550010000149446;4400441670004;712173;010122;310122;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	163.22
18	1610000108030075 232903094 - 1610000108030075;4227417480179;712173;010122;310122;002;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	157.80
19	5550060000441753 232882686 - 5550060000441753;4400288460003;712173;010122;310122;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	156.04
20	5550070050873459 232883504 - 5550070050873459;4403382840005;712173;010122;310122;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	142.94
21	1610000255430014 232873357 - 1610000255430014;4404683740002;712173;010122;310122;002;0000000;0000000001 /	LUKAVAC BETON DOO	0.00	122.13
22	1610000127110072 232873316 - 1610000127110072;4403811120008;712173;010122;310122;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	106.56
23	5620048144174425 232874822 - 5620048144174425;4600417680081;712173;010122;310122;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	85.26
24	5550020015603534 232826895 - 5550020015603534;4402576160009;712173;010122;310122;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	81.80

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2022



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

9,461,992.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000009630074 232922799 - 1610000009630074;420012160830;712173;010122;310122;002;0000000;0170279701 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko placanje	0.00	77.65
26	5520080001606573 232888028 - 5520080001606573;4503413130006;712173;100222;311222;103;0000000;0000000000 /	VASKE STR VASIC MICO Budžetsko placanje	0.00	72.60
27	5550070000370797 232891606 - 5550070000370797;4400856880004;712173;010122;310122;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 1/2022	0.00	72.54
28	5550070022499310 232879567 - 5550070022499310;4402759320005;712173;010122;310122;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA JANUAR 2022 FOND SOLIDARN ZA LIJEČENJE	0.00	68.58
29	1610000225010038 232903162 - 1610000225010038;4404475550003;712173;010122;310122;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko placanje	0.00	67.39
30	3387202231370058 232903336 - 3387202231370058;4200363460023;712173;010122;310122;002;0000000;0000000001 /	SCANIA BH DOO SARAJEVO Budžetsko placanje	0.00	55.37
31	1610000214180085 232872830 - 1610000214180085;4510926600004;712173;010122;311222;103;0000000;0000000000 /	GRADJEVINSKO ZANATSTVO KOKIC KOKIC Budžetsko placanje	0.00	54.96
32	5553000037451859 232883157 - 5553000037451859;4510578050003;712173;010122;311222;103;0000000;0000000000 /	KAFE BAR DRAM MLADEN VASIĆ S.P. TESLIĆ NAKNADA ZA SOLID.I DIJAGNOSTIKU	0.00	54.60
33	5550010000013549 232866516 - 5550010000013549;4400308160001;712173;010122;310122;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 09-02-2022 DOP.LIJ.OBOLJ.DJECE-01/22	0.00	49.94
34	5550020015461041 232884017 - 5550020015461041;4400524450006;712173;100222;100222;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 01/22	0.00	42.46
35	5550000060000050 232886156 - 5550000060000050;4400352060014;712173;010122;310122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	42.11
36	5552000046474946 232872485 - 5552000046474946;4509116080006;712173;010122;310122;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPLATA ZA SRED SOLIDARNOSTI	0.00	39.36
37	5721060001606903 232921985 - 5721060001606903;4511911880007;712173;010122;280222;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4 Budžetsko placanje	0.00	38.80
38	1610000108030075 232903097 - 1610000108030075;4227417480136;712173;010122;310122;088;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	38.08
39	1610000108030075 232903095 - 1610000108030075;4227417480187;712173;010122;310122;005;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	37.46
40	5550020015567256 232866711 - 5550020015567256;4402561720008;712173;010122;310122;078;0000000;0000000000 /	DOO RADEN ROGATICA OBRAČUN ZARADA 01/22	0.00	36.99
41	5540080000908628 232904182 - 5540080000908628;4400086320005;712173;010122;310122;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko placanje	0.00	36.20
42	5520001957783752 232875628 - 5520001957783752;4404709990002;712173;010122;310122;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko placanje	0.00	35.98
43	5510300001221778 232875495 - 5510300001221778;4401380480009;712173;010122;310122;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko placanje	0.00	35.65
44	1610550028680022 232922626 - 1610550028680022;4508435130001;712173;010122;311222;103;0000000;0000000000 /	KAFANA KOD BRANKA VL SIMIC DJUDJA Budžetsko placanje	0.00	35.52
45	5550010012632667 232890619 - 5550010012632667;4402806850000;712173;010222;280222;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA 10-02-2022 FOND SOLIDARNOSTI	0.00	33.42
46	5551000011197648 232887250 - 5551000011197648;4400714660007;712173;010122;310122;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD SRED SOLID	0.00	33.25
47	1610000108030075 232903564 - 1610000108030075;4227417480217;712173;010122;310122;028;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	32.39
48	3387202238466093 232890302 - 3387202238466093;4200173330026;712173;010122;310122;056;0000000;0100000000 /	TDR DOO Budžetsko placanje	0.00	31.78

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2022



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

9,461,992.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070121570745 232884422 - 5550070121570745;4401228420009;712173;010122;310122;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	30.54
50	5620128095838351 232875209 - 5620128095838351;4507894200008;712173;010122;310122;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	30.53
51	5550010012706096 232883037 - 5550010012706096;4403074510002;712173;011121;301121;109;0000000;0000000000 /	MONT-GRADNJA DOO CIRILA I METODIJA BB UGLJEVIK	0.00	30.26
52	5672418400000237 232887706 - 5672418400000237;4400352060014;712173;010122;310122;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	30.05
53	5620998167071470 232875226 - 5620998167071470;4404731650002;712173;010721;310122;002;0000000;0000000000 /	RAPHARM BH DOO BANJA LUKA	0.00	30.00
54	5550020101433596 232909157 - 5550020101433596;4400588850008;712173;010122;310122;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	27.49
55	5540240000001670 232887382 - 5540240000001670;4400292490006;712173;010122;310122;100;0000000;0000000000 /	LMCOMERCEDOO	0.00	26.39
56	5672411100041070 232921665 - 5672411100041070;4402697200008;712173;010122;310122;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	25.77
57	5553000019686503 232892171 - 5553000019686503;4404534070002;712173;010122;310122;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	25.49
58	5550070002474242 232906154 - 5550070002474242;4400680150004;712173;010122;310122;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	23.66
59	5672418200003309 232887704 - 5672418200003309;4400352060014;712173;010122;310122;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	23.07
60	5553000045642442 232870653 - 5553000045642442;4404500410009;712173;010122;310122;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA	0.00	22.93
61	5517102256621691 232887493 - 5517102256621691;4403689060007;712173;011221;311221;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD	0.00	22.41
62	5550070121570745 232884392 - 5550070121570745;4401233180008;712173;010122;310122;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	20.97
63	5550060000441753 232869360 - 5550060000441753;4400288970001;712173;010122;310122;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	20.75
64	5550000029658156 232908882 - 5550000029658156;4403915170007;712173;010122;310122;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK	0.00	20.38
65	5550060000441753 232869350 - 5550060000441753;4400287140005;712173;010122;310122;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	18.90
66	5722460000352817 232887426 - 5722460000352817;4400349510009;712173;010122;311222;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	18.72
67	5520070000742837 232921842 - 5520070000742837;4400181310009;712173;010122;310122;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR	0.00	18.58
68	5517902222403543 232874342 - 5517902222403543;4403420440008;712173;010222;280222;002;0000000;0000000000 /	BIMED DOO BANJA LUKA	0.00	18.44
69	1610000235340053 232903370 - 1610000235340053;4402941980002;712173;010122;310122;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	18.37
70	5550080051556678 232893923 - 5550080051556678;4500682340000;712173;010122;310122;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	18.22
71	5540010000164205 232876011 - 5540010000164205;4501320300006;712173;010122;311222;005;0000000;0000000000 /	MiaDjo-Prom auto skola	0.00	17.88
72	5723260000378385 232904821 - 5723260000378385;4506644140003;712173;010122;310122;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIĆ SP	0.00	17.17

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2022



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

9,461,992.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502244408551 232903805 - 5514502244408551;4401830780008;712173;010122;310122;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	16.80
74	1610000207250017 232903499 - 1610000207250017;4404356200002;712173;010122;310122;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	16.63
75	5551000015389503 232920845 - 5551000015389503;4403722610000;712173;010122;310122;002;0000000;0000000000 /	AMIDŽIĆ GRADENJE D.O.O. BANJA LUKA	0.00	16.27
76	5517002229652786 232875699 - 5517002229652786;4510181760004;712173;010122;310122;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	15.75
77	5553000019686503 232894182 - 5553000019686503;4404076770008;712173;010122;310122;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	15.05
78	1610000271590020 232922725 - 1610000271590020;4404807650007;712173;010122;310122;103;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	14.18
79	1610400008980057 232888587 - 1610400008980057;4401297070001;712173;010122;310122;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	14.12
80	5723360000059735 232904737 - 5723360000059735;4403621420005;712173;010122;310122;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	13.73
81	5551000050841160 232866426 - 5551000050841160;4404661850009;712173;010122;310122;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	13.50
82	1610450069020096 232872943 - 1610450069020096;4508599590003;712173;010122;310122;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	13.48
83	5674831100022131 232888294 - 5674831100022131;4404206140001;712173;010122;310122;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	12.72
84	5722060000050294 232904239 - 5722060000050294;4403184880000;712173;010122;310122;056;0000000;0000000000 /	CARGOPROM DOO, KARADORĐEVA 6	0.00	11.40
85	5710800000122249 232922134 - 5710800000122249;4404659950004;712173;010122;310122;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE	0.00	11.05
86	5558000016182322 232885965 - 5558000016182322;4509260870003;712173;010122;310122;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	11.02
87	5551000046980075 232868744 - 5551000046980075;4511290910004;712173;010122;311222;002;0000000;0000000000 /	ŠKOLARAC DEJAN ERIĆ SP BANJA LUKA	0.00	10.32
88	5673012500001979 232875142 - 5673012500001979;4502076250006;712173;010122;310122;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	9.78
89	5674911100002436 232921801 - 5674911100002436;4400509570003;712173;011121;301121;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	9.73
90	5540030000072733 232888245 - 5540030000072733;4404113990005;712173;010122;310122;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	9.38
91	5550070021630481 232828085 - 5550070021630481;4402564820003;712173;010122;310122;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	9.38
92	1610000108030075 232903561 - 1610000108030075;4227417480152;712173;010122;310122;107;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	9.29
93	5550020003613849 232908805 - 5550020003613849;4401450280002;712173;010122;310122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.28
94	5510160000626690 232875325 - 5510160000626690;4503298520008;712173;010122;310122;075;0000000;0000000000 /	SZR KAMENOREZAC MILADIN GAVRANIĆ SP KULASI	0.00	9.18
95	5550010000254885 232921172 - 5550010000254885;4400356480000;712173;010122;300622;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.00
96	5722060000251472 232921526 - 5722060000251472;4403731010007;712173;010122;310122;056;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	8.83

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2022



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

9,461,992.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000228970063 232903542 - 1610000228970063;4511182780005;712173;010122;310122;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko placanje	0.00	8.81
98	5550060000441753 232882780 - 5550060000441753;4403119470007;712173;010122;310122;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	8.50
99	5551000041336712 232871491 - 5551000041336712;4510857360004;712173;010122;310122;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST I/2022	0.00	8.45
100	5550020003613849 232883783 - 5550020003613849;4401450280002;712173;010122;310122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-02-2022 DOPRINOS ZA SOLIDARNOST ZA I/2022-	0.00	8.12
101	5550020003613849 232902293 - 5550020003613849;4401450280002;712173;010122;310122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-02-2022 DOPRINOS ZA SOLIDARNOST ZA I/2022-	0.00	8.06
102	5550070052009329 232906627 - 5550070052009329;4403410300003;712173;010122;310122;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POS. DOPR. ZA SOLID.	0.00	8.06
103	5550000053306271 232902915 - 5550000053306271;4404745010006;712173;100222;100222;005;0000000;0000000000 /	QUANTTES COMPANY DOO BIJELJINA SOLIDARNOST	0.00	8.03
104	5559000053067492 232878762 - 5559000053067492;4511941870006;712173;010122;310522;033;0000000;0000000000 /	PROIZVODNJA ORGANSKOG POVRČA ZELENGORA RATKO RUDOVIĆ S.P. GACKO DOPR ZA SOLIDARNOST	0.00	8.00
105	5559000053091063 232894177 - 5559000053091063;4511906370009;712173;010122;310522;033;0000000;0000000000 /	UZGOJ OVACA JOVOV DO MILAN SLIJEPEČEVIĆ S.P. GACKO SOLIDARNOST	0.00	8.00
106	5559000052935475 232895438 - 5559000052935475;4511854630007;712173;010122;310522;033;0000000;0000000000 /	FARMA KRAVA MILOŠEVIĆ MILOŠ MILOŠEVIĆ S.P. GACKO DOPR NA SOLIDARNOST	0.00	8.00
107	5723260000131326 232922264 - 5723260000131326;4504635910006;712173;010122;310122;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko placanje	0.00	7.62
108	5710100000249354 232887893 - 5710100000249354;4403995930007;712173;010122;310122;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	7.61
109	1610000218100049 232873691 - 1610000218100049;4404113990005;712173;010122;310122;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko placanje	0.00	7.58
110	5551000024872126 232887053 - 5551000024872126;4403961280003;712173;010122;310122;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 01/22	0.00	7.54
111	5550020003613849 232897362 - 5550020003613849;4401450280002;712173;010122;310122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-02-2022 DOPRINOS SOLIDARNOSTI ZA I/2022-CIGLANA	0.00	7.03
112	5520001985029306 232888053 - 5520001985029306;4509257570007;712173;010222;280222;074;0000000;0000000000 /	mako grouprijedor Budžetsko placanje	0.00	6.19
113	5551000050842421 232817046 - 5551000050842421;4404659440006;712173;010122;310122;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA DOP.SOLID ZA DJECU 01/2022	0.00	6.17
114	1995720047671648 232888649 - 1995720047671648;4511321650006;712173;010122;310122;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko placanje	0.00	6.05
115	5722760000581819 232904816 - 5722760000581819;4404381650004;712173;010122;310122;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko placanje	0.00	5.78
116	1610450047780006 232903104 - 1610450047780006;4402870780007;712173;010122;310122;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko placanje	0.00	5.45
117	1990470004298603 232874297 - 1990470004298603;4218032600310;712173;010122;310122;002;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko placanje	0.00	5.31
118	1995630039863104 232903022 - 1995630039863104;4403700640002;712173;010122;310122;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko placanje	0.00	5.24
119	1346101001224023 232922575 - 1346101001224023;4201916190018;712173;090222;090222;002;0000000;0000000000 /	ASA AGENT D.O.O. Budžetsko placanje	0.00	5.22
120	5553000046065265 232817573 - 5553000046065265;4404245120000;712173;010122;310122;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA DOPRINOS ZA FOND SOLIDARNOSTI I/2022	0.00	5.02

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2022



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

9,461,992.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620038164294214 232888301 - 5620038164294214;4511709200002;712173;100222;100222;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	4.67
122	5520260002264127 232875624 - 5520260002264127;4506857300004;712173;010122;310122;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3	0.00	4.59
123	5540010000492938 232876233 - 5540010000492938;4402885890003;712173;010122;310122;005;0000000;0000000000 /	Jin Ye Doo	0.00	4.55
124	5551000050338118 232827501 - 5551000050338118;4511556450004;712173;010122;310122;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPĽANIN SP BANJA LUKA	0.00	4.52
125	5552000047142888 232878528 - 5552000047142888;4404041710002;712173;010122;310122;050;0000000;0000000000 /	DRVOMAX MŹ DOO SITNICA RIBNIK	0.00	4.47
126	5540120000037275 232875905 - 5540120000037275;4404525590001;712173;010122;310122;119;0000000;0000000000 /	DOO NV COMPANY	0.00	4.44
127	1995720021614538 232873671 - 1995720021614538;4403785530006;712173;010122;310122;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23	0.00	4.28
128	5540040030002422 232922302 - 5540040030002422;4508699540003;712173;011121;301121;012;0000000;0000000000 /	UD MARKOM	0.00	4.28
129	5550070022328687 232880783 - 5550070022328687;4402726660005;712173;010122;310122;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	4.28
130	5551000052871079 232828160 - 5551000052871079;4404721690006;712173;010122;310122;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA	0.00	4.18
131	5552000047142888 232878638 - 5552000047142888;4404041710002;712173;011221;311221;050;0000000;0000000000 /	DRVOMAX MŹ DOO SITNICA RIBNIK	0.00	4.05
132	5550020003613849 232906721 - 5550020003613849;4401450280002;712173;010122;310122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.94
133	1990470004298603 232874292 - 1990470004298603;4218032600352;712173;010122;310122;107;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.42
134	1990470004298603 232874298 - 1990470004298603;4218032600174;712173;010122;310122;002;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.39
135	1610250037130095 232874159 - 1610250037130095;4508609730003;712173;010122;310122;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	3.37
136	1610850010510064 232889670 - 1610850010510064;4402943760000;712173;010122;310122;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	3.35
137	1610000195350057 232873246 - 1610000195350057;4506152430006;712173;010122;310122;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	3.13
138	5520180002066348 232888046 - 5520180002066348;4506361190004;712173;010122;310122;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	3.12
139	1990470004298603 232874299 - 1990470004298603;4218032600069;712173;010122;310122;097;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.08
140	5550060000529538 232924094 - 5550060000529538;4500939300004;712173;010122;310122;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	3.07
141	5675412500001471 232905187 - 5675412500001471;4507946100007;712173;010122;310122;028;0000000;0000000000 /	KAFE BAR PERFETTO S.P. DOBOJ	0.00	3.02
142	1610450061300060 232873058 - 1610450061300060;4507901850005;712173;010222;280222;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	3.00
143	5554000034849202 232885991 - 5554000034849202;4510422040008;712173;010222;280222;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNİK	0.00	3.00
144	5514502213986053 232904037 - 5514502213986053;4509261090001;712173;010122;310122;015;0000000;0000000000 /	UR KOSTA	0.00	2.96

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2022



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

9,461,992.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080025547195 232899395 - 5550080025547195;4506004830003;712173;010122;310122;028;0000000;0000000000	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.96
	POS DOP PO OSNOVU PLATE			
146	5553000041201103 232894523 - 5553000041201103;4510847560005;712173;010122;310122;072;0000000;0000000000	MOTEL KUGLANA S.P. LONČARI	0.00	2.95
	DOPR ZA SOLIDARNOST PO OSN NETO ISPLATE			
147	5722760000393057 232887740 - 5722760000393057;4508295020006;712173;010122;310122;088;0000000;0000000000	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.95
	Budzetsko placanje			
148	5620128116154225 232922293 - 5620128116154225;4506598870000;712173;011221;311221;088;0000000;0000000000	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.94
	Budzetsko placanje			
149	5675412500005739 232921657 - 5675412500005739;4507077760000;712173;011121;311221;028;0000000;0000000012	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	2.72
	Budzetsko placanje			
150	5620128124810505 232887994 - 5620128124810505;4506494070001;712173;011121;301121;088;0000000;0000000000	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.70
	Budzetsko placanje			
151	5517902220657252 232904452 - 5517902220657252;4400973680008;712173;010122;310122;002;0000000;9002004084	GRAD BANJA LUKA	0.00	2.39
	Budzetsko placanje			
152	5673432500082080 232888273 - 5673432500082080;4506530480009;712173;010122;310122;005;0000000;0000000000	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.15
	Budzetsko placanje			
153	5550030016779707 232923096 - 5550030016779707;4507366950003;712173;010122;310122;072;0000000;0000000000	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
	SOLID			
154	5672411100005277 232904084 - 5672411100005277;4403054590000;712173;010122;310122;056;0000000;0000000000	SI BE HOLZ DOO LAKTASI	0.00	1.85
	Budzetsko placanje			
155	1990470004298603 232874291 - 1990470004298603;4218032600433;712173;010122;310122;008;0000000;0000000001	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	1.79
	Budzetsko placanje			
156	5520001966811833 232875633 - 5520001966811833;4512017360006;712173;010122;310122;056;0000000;0000000000	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	1.75
	Budzetsko placanje			
157	5553000009318658 232884657 - 5553000009318658;4508884950005;712173;010122;310122;064;0000000;0000000000	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.65
	SOLID			
158	5559000040501821 232893076 - 5559000040501821;4404363080004;712173;010122;310122;002;0000000;0000000000	HEC DOO	0.00	1.65
	UPL DOP ZA SOLID 01/22 ZA Mladena S			
159	5553000046098730 232897433 - 5553000046098730;4511230340004;712173;010122;310122;103;0000000;0000000000	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	1.62
	02-12-2019 SOLIDARNOST			
160	5672532500042161 232905110 - 5672532500042161;4510591660007;712173;100222;100222;056;0000000;0000000000	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.61
	Budzetsko placanje			
161	5551000014537261 232908085 - 5551000014537261;4509067870004;712173;010122;310122;002;0000000;0000000000	CVRČAK I MRAV SP BANJA LUKA	0.00	1.60
	POS. DOPR. NA SOLID			
162	5551000052172194 232912074 - 5551000052172194;4511726800005;712173;010122;310122;002;0000000;0000000000	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA	0.00	1.60
	SOLIDARNOST ZA BOLESNU DJECU			
163	5550100027287277 232869665 - 5550100027287277;4505029290007;712173;010122;310122;113;0000000;0000000000	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.60
	SOLIDARNOST			
164	5540010000171480 232887703 - 5540010000171480;4501040950005;712173;010122;310122;005;0000000;0000000000	Advkancvl Miodrag Stojanovic	0.00	1.54
	Budzetsko placanje			
165	5553000007855995 232905886 - 5553000007855995;4508464230007;712173;010122;310122;028;0000000;0000000000	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.54
	UPLATA			
166	1610850010190061 232903244 - 1610850010190061;4507054980002;712173;010122;310122;109;0000000;0000000000	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.54
	Budzetsko placanje			
167	5620038165662884 232887985 - 5620038165662884;4511853310009;712173;010122;310122;119;0000000;0000000000	KONOBA AS SRECKO ACIMOVIĆ S.P.ROCEVIC ROCEVIC 25 75413 ZVORNIK	0.00	1.52
	Budzetsko placanje			
168	5672411100063962 232905273 - 5672411100063962;4403799750009;712173;010122;310122;002;0000000;0000000000	SAILO INZENJERING DOO BANJA LUKA	0.00	1.51
	Budzetsko placanje			

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2022



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

9,461,992.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100129631 232887722 - 5672411100129631;4404639500002;712173;010122;310122;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	1.51
170	5540020000046010 232904504 - 5540020000046010;4501357300006;712173;010122;310122;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.50
171	5673432500081886 232921534 - 5673432500081886;4511388130007;712173;010122;310122;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA	0.00	1.50
172	5540020000054449 232876012 - 5540020000054449;4501225810005;712173;010122;310122;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.50
173	5550060029072273 232878186 - 5550060029072273;4505412150006;712173;010122;310122;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	1.50
174	5551000032695079 232899125 - 5551000032695079;4404156610001;712173;010122;310122;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	1.49
175	1415455320005439 232873314 - 1415455320005439;4509752740008;712173;010122;310122;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	1.49
176	5557000028309603 232871843 - 5557000028309603;4509963870005;712173;010122;310122;094;0000000;0000000000 /	JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC	0.00	1.49
177	1541602013815290 232873267 - 1541602013815290;4404616470009;712173;010122;310122;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.48
178	5620018025408839 232876031 - 5620018025408839;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.48
179	5540250000000263 232888212 - 5540250000000263;4511586950001;712173;010122;310122;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT	0.00	1.48
180	5674832500022064 232905301 - 5674832500022064;4509653250007;712173;010122;310122;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.48
181	5722460000212846 232922272 - 5722460000212846;4509489190006;712173;010122;310122;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.48
182	5551000051011977 232817484 - 5551000051011977;4502440590004;712173;010122;310122;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA	0.00	1.48
183	5551000035456669 232827541 - 5551000035456669;4510458310001;712173;010122;310122;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.48
184	5551000047007332 232868611 - 5551000047007332;4511292290003;712173;010121;310121;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.48
185	5620018025408839 232875540 - 5620018025408839;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.48
186	5517202204235284 232875685 - 5517202204235284;4510181250006;712173;010122;310122;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.48
187	5510010001602760 232904051 - 5510010001602760;4401708710007;712173;100222;100222;002;0000000;0000000000 /	ODBOJKASKI KLUB INOVA BANJA LUKA	0.00	1.48
188	5558000043325638 232814952 - 5558000043325638;4403953770000;712173;010222;280222;080;0000000;0000000000 /	IN TURS DOO	0.00	1.48
189	5550010012694747 232906187 - 5550010012694747;4501283180003;712173;010122;310122;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.47
190	5674832500021676 232905298 - 5674832500021676;4509509560000;712173;010122;310122;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.47
191	5550030052637697 232924849 - 5550030052637697;4508354480008;712173;010122;310122;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.40
192	5517102254001139 232875483 - 5517102254001139;4508449780009;712173;010122;310122;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI	0.00	1.35

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2022



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 9,461,992.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620030000337617 232874630 - 5620030000337617;4501136120003;712173;011221;311221;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763 Budzetsko placanje	0.00	1.10
194	1610000108030075 232903093 - 1610000108030075;4227417480136;712173;010122;310122;088;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budzetsko placanje	0.00	0.91
195	1610000246410178 232903247 - 1610000246410178;4511578930000;712173;010122;310122;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP Budzetsko placanje	0.00	0.75
196	5550000000000000 232924965 /	NOVA BANKA Napлата UPP provizije (obracunski period 10.02.2022 do 10.02.2022) za 3 nalog/a	11.75	0.00
197	1862810330455070 232880095 /	STOJKOVIĆ SLAVIŠA REFUNDACIJA TROŠKOVA	398.00	0.00
198	1613000083319272 232880055 /	MARINKOVIĆ BILJANA REFUNDACIJA TROŠKOVA	650.00	0.00
199	5672915000132267 232880137 /	JELICA ĐUMIĆ REFUNDACIJA TR	2,263.41	0.00

UKUPAN PROMET 3,323.16 15,826.01

NOVO STANJE 9,474,495.28

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,474,495.28

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka