

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 14.02.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.068,36	5622204521467529 4401727690009	55101200026025824401727690009071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-00003161-32 14.02.22 JRT OPSTINA SIPOVO	0,00	1.185,34	5622204521465215 4401338950003	JAVNI PRIHODI RS 787311 01/01/21 31/12/21 0000000 102 0000000000
562-099-81280816-41 14.02.22 TRIZMA GS DOO BANJA LUKA	0,00	866,92	5622204521444758 4403912400001	DOPRINOSI SOLIDARNOST 2022-01 712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-11000431-95 14.02.22 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK	0,00	549,82	5622204521436555 4401179620005	56716211000431954401179620005071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-162-11000431-95 14.02.22 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK	0,00	546,77	5622204521436985 4401179620005	56716211000431954401179620005071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
555-008-00240221-61 14.02.22 GRADSKA TOPLANA AD DOBOJ	0,00	479,72	5622204521468752 4400023750000	55500800240221614400023750000071217314022214 02220280000000000000000000 712173 14/02/22 14/02/22 0000000 028 0000000000
562-010-81137674-44 14.02.22 JRT OPSTINA SRBAC	0,00	268,43	5622204521461105 4401255660003	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 095 9082000010
562-099-00004292-34 14.02.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA	0,00	208,73	5622204521472264 4400929270005	DOPRINOSI ZA 01/2022 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/01/22 31/01/22 0000000 002 0000000000
572-366-00002157-93 14.02.22 MAJSTOR ZA PIVO DOOSPASOVDANSKA 31 ISTOCNO SA	0,00	208,69	5622204521467547 4404243770007	57236600002157934404243770007071217301122131 12210850000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-00010509-07 14.02.22 JRT OPSTINE KNEZEVO	0,00	197,14	5622204521445662 4401111580005	JAVNI PRIHODI RS 787311 01/01/22 28/02/22 0000000 093 0000000000
562-007-00000680-52 14.02.22 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,79	0,00	170,60	5622204521438788 4400700950002	UPL.SREDSTAVA IZ ZARADE 712173 01/02/22 28/02/22 0000000 074 0000000000
567-353-11000632-27 14.02.22 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	145,43	5622204521436954 4401259650002	56735311000632274401259650002071217314022214 02220950000000000000000000 712173 14/02/22 14/02/22 0000000 095 0000000000
555-008-00001146-68 14.02.22 SIMPRO DOO KARABEGOVAC BB DOBOJ	0,00	90,00	5622204521480073 4400016620001	55500800001146684400016620001071217301022228 02220280000000000000000001 712173 01/02/22 28/02/22 0000000 028 0000000001
562-099-00014781-92 14.02.22 MIKI COMPANY DOO ,RIBNIK	0,00	86,81	5622204521441902 4401330110006	SRED. SOLID. 712173 01/01/22 31/01/22 0000000 050 0000000000
572-526-00000026-04 14.02.22 OPSTINA PETROVO..	0,00	79,24	5622204521467737 4400032310004	57252600000026044400032310004071217301012231 01220380000000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000
567-241-82000024-36 14.02.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	74,47	5622204521451041 4400773160000	56724182000024364400773160000071217301012231 0122135000000009117000159 712173 01/01/22 31/01/22 0000000 135 9117000159
194-106-00970001-42 14.02.22 GASTRO LOGISTIK DOO Banja LukaJovana Ducica 25 78000	0,00	67,50	5622204521464737 I4404362860006	19410600970001424404362860006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-025-00006349-79 14.02.22 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	64,18	5622204521434220 4401284680005	55102500006349794401284680005071217301022228 02221030000000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44 14.02.22 JRT OPSTINA SRBAC	0,00	63,89	5622204521473294 4401254420009	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 095 9082017196
562-005-00003708-87 14.02.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	59,87	5622204521473852/0 4400140630007	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
567-463-25000415-71 14.02.22 ALFA DALIBOR SLIJEPCEVIC SP PRNJAVORDONJI VIJACI	0,00	56,00	5622204521451500 4511437790000	56746325000415714511437790000071217301022131 12210750000000000000000000 712173 01/02/21 31/12/21 0000000 075 0000000000
562-099-00011165-76 14.02.22 STANISIC DOO ,RIBNIK	0,00	54,88	5622204521428986 4401329700002	Solidarnost doprinos 712173 01/01/22 31/01/22 0000000 050 0000000000
552-023-00026620-71 14.02.22 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 3	0,00	54,11	5622204521435542 44003241350004	55202300026620714403241350004071217301042130 06220020000000000000000000 712173 01/04/21 30/06/22 0000000 002 0000000000
562-001-00000015-13 14.02.22 OPSTINA SOKOLAC JEDIN	0,00	53,50	5622204521472021 4400627930006	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 094 0000000000
562-099-80720722-89 14.02.22 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G	0,00	45,96	5622204521439549/0 44402919200001	DOP SOLID 712173 01/01/22 30/06/22 0000000 050 0000000000
555-009-00073232-71 14.02.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	40,54	5622204521468924 4402880150001	55500900073232714402880150001071217301012231 012203300000009032010309 712173 01/01/22 31/01/22 0000000 033 9032010309
154-921-20011556-82 14.02.22 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27	0,00	39,90	5622204521430956 4401237760009	15492120011556824401237760009071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-241-25000099-63 14.02.22 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK	0,00	39,72	5622204521436670 4506557170001	56724125000099634506557170001071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
551-470-22089385-51 14.02.22 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N	0,00	39,60	5622204521467157 4403046730005	55147022089385514403046730005071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-00001673-34 14.02.22 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782	0,00	38,88	5622204521463316/0 4401108520000	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 093 0000000000
554-004-00300028-10 14.02.22 MIKI-TRANS dooDRINic	0,00	38,70	5622204521467712 4401327320008	55400400300028104401327320008071217301012231 01220120000000000000000000 712173 01/01/22 31/01/22 0000000 012 0000000000
567-253-25000498-24 14.02.22 JECIKA JELENA KOVACEVIC SP BANJA LUKABANJA LU	0,00	37,54	5622204521468300 4511087870005	56725325000498244511087870005071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
551-710-22540510-94 14.02.22 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI B	0,00	37,54	5622204521450362 44218808920018	55171022540510944218808920018071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
551-720-22033102-92 14.02.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	34,75	5622204521467307 4403589510005	55172022033102924403589510005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00002792-72 14.02.22 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	31,88	5622204521440811/0 4503501420006	sred sol 712173 01/02/22 28/02/22 0000000 025 0000000000
555-006-00005511-69 14.02.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	31,54	5622204521480068 4400277340006	55500600005511694400277340006071217301122131 122111600000009100000950 712173 01/12/21 31/12/21 0000000 116 9100000950

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00549084-35	0,00	29,70	5622204521464354	19956200549084354508161330009071217301122131 12210740000000000000000000
14.02.22 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	712173 01/12/21 31/12/21 0000000 074 0000000000
194-110-92428001-46	0,00	28,91	5622204521478185	19411092428001464404286400009071217301022228 02220050000000000000000000
14.02.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ4404286400009				712173 01/02/22 28/02/22 0000000 005 0000000000
562-010-00004159-41	0,00	28,40	5622204521470098	Obaveze za solidarnost januar 2022
14.02.22 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/01/22 31/01/22 0000000 075 0000000000
552-000-19627225-07	0,00	27,60	5622204521450653	55200019627225074511939110002071217301012230 06220020000000000000000000
14.02.22 SWISS LASER?BEAUTY CENTER SP BLBANJA LUKA			4511939110002	712173 01/01/22 30/06/22 0000000 002 0000000000
562-007-00005136-70	0,00	24,65	5622204521427832	SREDSTVA SOLIDARNOSTI
14.02.22 SAVIA DOO LANDRICA BB NOVI GRAD, 79220			4400895510001	712173 01/02/22 28/02/22 0000000 011 0000000000
562-099-80581139-89	0,00	23,98	5622204521459446/0	SOLIDARNOST
14.02.22 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002				712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-81125878-75	0,00	23,20	5622204521461835/0	SREDSTVA SOLIDARNOSTI
14.02.22 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC 4508686720002				712173 01/01/22 31/12/22 0000000 066 0000000000
199-563-00398939-50	0,00	22,55	5622204521431625	199563003989395044404077660001071217301012231 01220020000000000000000000
14.02.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001				712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-63583001-87	0,00	22,00	5622204521430202	19410663583001874506533660008071217301012231 122200200000009002211911
14.02.22 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 134506533660008				712173 01/01/22 31/12/22 0000000 002 9002211911
562-012-81451368-55	0,00	22,00	5622204521470786/0	UPL DOP SOLID 01/22
14.02.22 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005				712173 01/01/20 31/01/22 0000000 061 0000000000
562-003-00002567-19	0,00	21,69	5622204521465501/0	dop
14.02.22 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA 4400321850009				712173 01/01/22 31/01/22 0000000 005 0000000000
562-010-81137674-44	0,00	21,23	5622204521474271	JAVNI PRIHODI RS
14.02.22 JRT OPSTINA SRBAC			4401260070001	712173 01/01/22 31/01/22 0000000 095 9082016958
567-321-11000042-67	0,00	20,38	5622204521479621	56732111000042674402571010009071217301012231 01220080000000000000000000
14.02.22 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009				712173 01/01/22 31/01/22 0000000 008 0000000000
154-460-20137311-38	0,00	19,47	5622204521431396	15446020137311384272443860031071217301012231 01220020000000000000000000
14.02.22 NUIC AUTODIJELOVI DOO CRNOPOD 60,			4272443860031	712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22730377-72	0,00	19,44	5622204521434642	55172022730377724404060420007071217301012230 06220250000000000000000000
14.02.22 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007				712173 01/01/22 30/06/22 0000000 025 0000000000
551-001-00025953-61	0,00	18,48	5622204521434638	55100100025953614505189900006071217301012231 12220020000000000000000000
14.02.22 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA44505189900006				712173 01/01/22 31/12/22 0000000 002 0000000000
572-526-00000026-04	0,00	18,46	5622204521468421	572526000000260444001117060007071217301012231 01220380000000000000000000
14.02.22 OPSTINA PETROVO..			4400117060007	712173 01/01/22 31/01/22 0000000 038 0000000000
551-730-22000332-39	0,00	18,12	5622204521450414	55173022000332394511472780009071217301012231 01220020000000000000000000
14.02.22 AUTO SKOLA MIR-S STOJANKA DEDIC SP BANJ LUKABL 4511472780009				712173 01/01/22 31/01/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 14.02.2022

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				
161-045-00161600-43 14.02.22 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2 4502694340008	0,00	17,88	5622204521447476	16104500161600434502694340008071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
555-006-02528831-86 14.02.22 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV 4508392490009	0,00	17,88	5622204521450810	55500602528831864508392490009071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-81510517-26 14.02.22 BELLAROSA SVJETLANA VUKADINOVIC S.P. BANJA LUK 4510905780002	0,00	17,76	5622204521477039/0	UPLATA SREDSATAV SOLIDARNOSTI 712173 01/01/22 14/02/22 0000000 002 0000000000
562-009-00002973-59 14.02.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	16,83	5622204521428043	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 116 9100000539
161-045-00507000-94 14.02.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV 4402945970001	0,00	16,63	5622204521463829	16104500507000944402945970001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000003-67 14.02.22 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	16,33	5622204521443549/0	SOLIDARNOST 712173 14/02/22 14/02/22 0000000 056 0000000000
161-000-02578800-40 14.02.22 A S PRINT SP ALEKSANDAR LJUBICIC DVOJVODE MISIC/ 4509252690004	0,00	15,60	5622204521430527	16100002578800404509252690004071217301012131 12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
567-541-11000142-45 14.02.22 J ? T TRANSPORT DOO DOBOJKRALJA ALEKSANDRA BB 4403959110001	0,00	15,15	5622204521435690	56754111000142454403959110001071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
554-006-00012448-31 14.02.22 Predskolska ustanova Mala IndustrijaDoboj	0,00	14,96	5622204521468218	55400600012448314404232570006071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
554-009-00011208-15 14.02.22 TR SANJA Nenad djuric spModrica	0,00	14,87	5622204521468355	55400900011208154500249460009071217301012131 12210640000000000000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
161-000-01621200-88 14.02.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI 4509952160006	0,00	14,73	5622204521447594	16100001621200884509952160006071217301012231 0122074000000009999999999999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
161-045-00711200-49 14.02.22 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 17 4402742940000	0,00	14,18	5622204521430032	16104500711200494402742940000071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
154-180-20068290-49 14.02.22 ZU APOTEKA DIONA FARM I.N.SARAJEVO.SPASOVDANS 4403360440003	0,00	14,00	5622204521464523	15418020068290494403360440003071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
562-003-81564003-54 14.02.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	13,87	5622204521463404/0	DOPRINOS SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 116 0000000000
567-343-11000601-28 14.02.22 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A 4404188490008	0,00	13,80	5622204521436956	56734311000601284404188490008071217301072131 12210050000000000000000000000000 712173 01/07/21 31/12/21 0000000 005 0000000000
562-002-81374216-74 14.02.22 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA 4404120770002	0,00	13,45	5622204521442239/0	dopr 712173 01/01/22 31/01/22 0000000 075 0000000000
161-045-00435100-66 14.02.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP 4501876590003	0,00	13,28	5622204521430014	16104500435100664501876590003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-008-81428773-39 14.02.22 ALO DOO	0,00	12,15	5622204521432506	DOPRINOS SOLIDARNOST 712173 01/12/21 31/12/21 0000000 107 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				
572-526-0000026-04 14.02.22 OPSTINA PETROVO..	0,00	11,92	5622204521468343 4400227750009	5725260000026044400227750009071217301012231 012203800000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000
572-526-0000026-04 14.02.22 OPSTINA PETROVO..	0,00	11,72	5622204521468480 4400032310004	572526000002604440032310004071217301012231 012203800000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000
567-323-25000176-82 14.02.22 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F4506979830004	0,00	11,52	5622204521435248 4506979830004	56732325000176824506979830004071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-541-25000008-89 14.02.22 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	11,45	5622204521479679 4506145060007	56754125000008894506145060007071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
571-200-00000148-10 14.02.22 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008	0,00	11,14	5622204521468227 4508498050008	57120000000148104508498050008071217331012231 012207400000000000000000 712173 31/01/22 31/01/22 0000000 074 0000000000
567-343-11000405-34 14.02.22 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	11,08	5622204521467916 4400397320009	56734311000405344400397320009071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-82000024-36 14.02.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	10,61	5622204521451045 4400770900002	56724182000024364400770900002071217301012231 012213500000005117000480 712173 01/01/22 31/01/22 0000000 135 5117000480
562-008-00000934-17 14.02.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	10,48	5622204521453356/0 4401383580004	DOPR 712173 01/01/22 31/01/22 0000000 006 0000000000
572-266-00005767-80 14.02.22 DOSENOVIC DRVOKOMERC DOOBATKOVCII 55 OSTRAL14404266390007	0,00	10,37	5622204521434668 14404266390007	57226600005767804404266390007071217301012231 012208100000000000000000 712173 01/01/22 31/01/22 0000000 081 0000000000
552-030-00018889-29 14.02.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	10,00	5622204521435649 4503524550004	55203000018889294503524550004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000649-32 14.02.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006	0,00	9,61	5622204521467578 4403436950006	56724111000649324403436950006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-710-22591171-13 14.02.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET 4402642210004	0,00	9,34	5622204521467422 4402642210004	55171022591171134402642210004071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
161-000-01359000-18 14.02.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA 4202095690145	0,00	9,21	5622204521447226 4202095690145	16100001359000184202095690145071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
161-000-01359000-18 14.02.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA 4202095690072	0,00	9,12	5622204521447529 4202095690072	16100001359000184202095690072071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81379850-50 14.02.22 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA 4510193000005	0,00	9,00	5622204521452567/0 4510193000005	poseban doprinos za solidarnost 712173 14/02/22 14/02/22 0000000 002 0000000000
199-572-00428628-73 14.02.22 MNM-VOCE D.O.O. BIJELJINA, STEFANADECANSKOG 4604403597370000	0,00	8,94	5622204521464443 4604403597370000	19957200428628734403597370000071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-253-25000470-11 14.02.22 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNRN 4511329040002	0,00	8,94	5622204521479408 4511329040002	56725325000470114511329040002071217301012230 062205600000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002226-24	0,00	8,88	5622204521424115/0	sreds sol
14.02.22 CENTAR TR VL STANIVUKOVIC MIRA SP LAKTASI MAGI			4503106710003	712173 01/01/22 30/06/22 0000000 056 0000000000
161-000-01913600-59	0,00	8,88	5622204521463668	16100001913600594510523580003071217301012230
14.02.22 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	06221190000000000000000000000000 712173 01/01/22 30/06/22 0000000 119 0000000000
572-306-00000671-22	0,00	8,88	5622204521451400	57230600000671224502319410007071217301012231
14.02.22 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU			4502319410007	03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
567-321-11000017-45	0,00	8,87	5622204521480012	56732111000017454403248520002071217301012231
14.02.22 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk			4403248520002	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-353-25000223-23	0,00	8,78	5622204521479719	56735325000223234509577720007071217301012231
14.02.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC			4509577720007	01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
567-241-82000024-36	0,00	8,29	5622204521451035	56724182000024364400773160000071217301012231
14.02.22 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	0122135000000009117000159 712173 01/01/22 31/01/22 0000000 135 9117000159
567-241-25000920-25	0,00	8,14	5622204521451432	56724125000920254507237710004071217301122131
14.02.22 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-81137674-44	0,00	8,14	5622204521461166	JAVNI PRIHODI RS
14.02.22 JRT OPSTINA SRBAC			4401273640001	712173 01/01/22 31/01/22 0000000 095 9082012460
571-060-00000380-63	0,00	8,01	5622204521435262	57106000000380634508782360009071217301122131
14.02.22 MALI RAJ M gostionica Todorovic AleksandMlinista bbMRKON			4508782360009	12210670000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
562-099-00001232-96	0,00	7,83	5622204521452470/0	0000000000 fond solidarnosti
14.02.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 14/02/22 14/02/22 0000000 002 0000000000
562-007-81584515-14	0,00	7,64	5622204521453327/0	upl dop za solid 01/22
14.02.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN			4509078050009	712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-00001074-36	0,00	7,64	5622204521474123/0	DOPRINOSI ZA SOLIDARNOST
14.02.22 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI			4501273200006	712173 14/02/22 14/02/22 0000000 005 0000000000
562-099-81249664-86	0,00	7,57	5622204521429892	fond solid. za 01/22
14.02.22 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-80680104-58	0,00	7,54	5622204521433292	SREDSTVA SOLIDARNOSTI
14.02.22 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R			4506831410006	712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-80364452-56	0,00	7,52	5622204521428934/0	solid 1/22
14.02.22 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI			4506365420004	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80356773-07	0,00	7,49	5622204521432813/0	dop. za solidarnost
14.02.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN			4506232200001	712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-81153892-88	0,00	7,38	5622204521465700	poseban doprinos za solidarnost po osnovu neto plata
14.02.22 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN			4508835310009	zaposlenog lica za mjesec 01/22 712173 01/01/22 31/01/22 0000000 050 0000000000
555-009-00073232-71	0,00	7,24	5622204521468270	55500900073232714402880150001071217301012231
14.02.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	012203300000009032010309 712173 01/01/22 31/01/22 0000000 033 9032010309

Prethodno stanje

945.261,71

Ukupno duguje

0,00

Ukupno potrazuje

9.598,14

Stanje racuna

954.859,85



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22064206-07 14.02.22 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/4404085250009	0,00	7,22	5622204521434225	55170022064206074404085250009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01359000-18 14.02.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690102	0,00	7,21	5622204521447174	16100001359000184202095690102071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-11000717-68 14.02.22 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI4404613290000	0,00	6,71	5622204521480065	56734311000717684404613290000071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-80774537-52 14.02.22 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	6,58	5622204521455968/7489	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00718200-98 14.02.22 EKOHPE DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	6,57	5622204521430415	16104500718200984403638660000071217301012231 01220750000000999999999999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
154-921-20079610-08 14.02.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	6,45	5622204521431165	15492120079610084404076850001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
199-056-00424849-28 14.02.22 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74 4404633990008	0,00	6,14	5622204521431720	19905600424849284404633990008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001450-84 14.02.22 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	6,09	5622204521435589	56724125001450844510891030005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81632353-14 14.02.22 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIBI4404665920001	0,00	6,07	5622204521474201/0	upl sr solid 712173 01/01/22 31/01/22 0000000 050 0000000000
567-541-25000354-21 14.02.22 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI4506145060007	0,00	6,04	5622204521479714	56754125000354214506145060007071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
555-100-00092951-87 14.02.22 AVIOINZENJERING D.O.O. 4403627540002	0,00	6,03	5622204521435602	5551000092951874403627540002071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
554-001-00005235-90 14.02.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA 4510103370003	0,00	5,94	5622204521434832	55400100005235904510103370003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-323-11000481-10 14.02.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009	0,00	5,88	5622204521435797	56732311000481104401023370009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-253-25000232-46 14.02.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	5,82	5622204521479701	56725325000232464503120200000071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
555-100-00420861-34 14.02.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,66	5622204521451807	55510000420861344400792200004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-001-62818001-71 14.02.22 ICM PALIPASINA?45A 71000 SARAJEVO 4200855680029	0,00	5,25	5622204521447128	19400162818001714200855680029071217301012231 012200200000009072015291 712173 01/01/22 31/01/22 0000000 002 9072015291
194-001-62818001-71 14.02.22 ICM PALIPASINA?45A 71000 SARAJEVO 4200855680029	0,00	5,25	5622204521447120	19400162818001714200855680029071217301012231 012200200000009002133511 712173 01/01/22 31/01/22 0000000 002 9002133511

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				
562-010-81137674-44	0,00	5,24	5622204521461201	JAVNI PRIHODI RS
14.02.22 JRT OPSTINA SRBAC			4401277980001	712173 01/01/22 31/01/22 0000000 095 9082013906
562-010-00002273-73	0,00	5,23	5622204521466558/0	dop solid 01/22
14.02.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI			4502821980003	712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-81389003-89	0,00	5,21	5622204521482062	solidarnost
14.02.22 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F			4510236170007	712173 01/12/21 31/12/21 0000000 028 0000000000
161-025-00292100-45	0,00	4,82	5622204521430098	16102500292100454402207470002071217301012231
14.02.22 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	712173 01/01/22 31/01/22 0000000 005 0000000000
338-350-22010516-32	0,00	4,77	5622204521463994	33835022010516324506204250001071217301012231
14.02.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN			4506204250001	712173 01/01/22 31/01/22 0000000 002 0000000001
562-003-81694428-77	0,00	4,70	5622204521452824/0	0.25DORP SOLID 1/22
14.02.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS			4510623530003	712173 01/01/22 31/01/22 0000000 116 0000000000
562-099-80633280-30	0,00	4,69	5622204521454554/0	0000000000 DOP ZA SOLIDARNOSTI ZA DJECU
14.02.22 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO			4506586860009	712173 01/01/22 31/01/22 0000000 056 0000000000
554-001-00001535-35	0,00	4,63	5622204521450165	55400100001535354400442210007071217301022228
14.02.22 MILICA KOMERC DOODVOROVI			4400442210007	712173 01/02/22 28/02/22 0000000 005 0000000000
567-343-11000524-65	0,00	4,55	5622204521479777	56734311000524654401990980003071217301012231
14.02.22 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA			4401990980003	712173 01/01/22 31/01/22 0000000 005 0000000000
567-363-11000219-97	0,00	4,54	5622204521436967	56736311000219974404324000001071217301012231
14.02.22 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG			(4404324000001	712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-00002032-72	0,00	4,51	5622204521473151	SOLIDARNOST PO OSNOVU NETO PLATE
14.02.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA			4501310090003	712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81337720-49	0,00	4,43	5622204521476487/0	DOP SOLID
14.02.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ			4404039060009	712173 01/01/22 31/01/22 0000000 050 0000000000
562-099-00015970-17	0,00	4,42	5622204521433192/0	dop. za solidarnost
14.02.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/01/22 31/01/22 0000000 053 0000000000
551-480-22142057-43	0,00	4,27	5622204521479048	55148022142057434403315730009071217301012231
14.02.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU			4403315730009	712173 01/01/22 31/01/22 0000000 088 0000000000
555-100-00383029-40	0,00	4,11	5622204521436037	55510000383029404510629140002071217301122131
14.02.22 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	712173 01/12/21 31/12/21 0000000 074 0000000000
141-545-53200008-80	0,00	4,10	5622204521430348	14154553200008804200176780014071217301122131
14.02.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	712173 01/12/21 31/12/21 0000000 001 0000000012
562-005-00004020-24	0,00	4,05	5622204521473580/0	poseb dop sol12/21
14.02.22 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P			4500502030008	712173 01/12/21 31/12/21 0000000 010 0000000000
161-000-01553300-88	0,00	3,96	5622204521430825	16100001553300884509687400008071217301122131
14.02.22 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA			4509687400008	712173 01/12/21 31/12/21 0000000 013 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				
554-004-00000446-51 14.02.22 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	3,77	5622204521434464 4502248480009	55400400000446514502248480009071217312022212 02220020000000000000000000000000 712173 12/02/22 12/02/22 0000000 002 0000000000
161-025-00345600-80 14.02.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	3,72	5622204521430566 907 4403423460000	16102500345600804403423460000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-005-81231703-84 14.02.22 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:4400143570005	0,00	3,61	5622204521442669/0	SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 027 0000000000
562-007-80327303-96 14.02.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008	0,00	3,55	5622204521463371/0	SOLIDARNOST 1/22 712173 14/02/22 14/02/22 0000000 011 0000000000
567-323-25000213-68 14.02.22 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	3,24	5622204521479638 4507351170001	56732325000213684507351170001071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-651-25000021-92 14.02.22 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR4506430850003	0,00	3,22	5622204521479971	56765125000021924506430850003071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81298441-31 14.02.22 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB14403944860004	0,00	3,20	5622204521456550/0	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 050 0000000000
562-011-00000533-06 14.02.22 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	3,17	5622204521457921 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JANUAR 2022. 712173 01/01/22 31/01/22 0000000 064 0000000000
154-300-20144591-06 14.02.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR 4403392990005	0,00	3,15	5622204521430908	15430020144591064403392990005071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-037-00010912-46 14.02.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANA4501057920002	0,00	3,14	5622204521436841	55203700010912464501057920002071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-343-25000163-14 14.02.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	3,14	5622204521468477	56734325000163144508508460005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-009-81171910-11 14.02.22 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETII4508927780001	0,00	3,13	5622204521449975/0	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 116 0000000000
562-012-00000853-64 14.02.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	3,13	5622204521456530/0	doprinos 712173 01/01/22 31/01/22 0000000 085 0000000000
555-400-00060645-49 14.02.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	3,11	5622204521435622	55540000060645494508759200002071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
567-241-25000706-85 14.02.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004	0,00	3,07	5622204521435921	56724125000706854509329070004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-81264122-66 14.02.22 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009	0,00	3,06	5622204521470503/0	doprinos solidarnosti 712173 01/01/22 31/01/22 0000000 094 0000000000
161-045-00127700-87 14.02.22 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB79004501869110004	0,00	3,06	5622204521463670	16104500127700874501869110004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-246-00004619-42 14.02.22 HAUZMAJSTOR VOJISLAV ILIC S.P. BIJELJINA, NEZNANI4510566800007	0,00	3,05	5622204521467270	57224600004619424510566800007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81351888-77 14.02.22 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	3,04	5622204521418390 4510047790002	DOP. ZA FOND SOLIDARNOSTI ZA januar 2022 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-01338100-56 14.02.22 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEV	0,00	3,02	5622204521464147 0664403863270008	16100001338100564403863270008071217301012231 012208500000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
555-100-00245462-06 14.02.22 CASABLANKA S.P.	0,00	3,01	5622204521435297 4508638080000	55510000245462064508638080000071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-253-25000295-51 14.02.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	3,00	5622204521435491 4509794660004	56725325000295514509794660004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81223699-39 14.02.22 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	3,00	5622204521471851/0 4509246450000	SOLIDARNOST 712173 01/12/21 31/01/22 0000000 009 0000000000
562-008-81054533-81 14.02.22 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	3,00	5622204521474124/0 4403417140001	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 107 0000000000
338-900-22013206-29 14.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,99	5622204521464059 I4200936090005	33890022013206294200936090005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 9999999999
551-720-22700863-53 14.02.22 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,99	5622204521467060 4510509910009	55172022700863534510509910009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00003526-04 14.02.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	2,99	5622204521456421/0 4503130340004	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 067 0000000000
161-055-00298000-81 14.02.22 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S	0,00	2,99	5622204521430808 4403488080000	16105500298000814403488080000071217301012231 012210300000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
567-353-11000204-50 14.02.22 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,98	5622204521468447 4401254690006	56735311000204504401254690006071217314022214 022209500000000000000000 712173 14/02/22 14/02/22 0000000 095 0000000000
567-301-25000319-52 14.02.22 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,98	5622204521479771 4510803270000	56730125000319524510803270000071217301012231 012200700000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
551-470-22304053-30 14.02.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	2,96	5622204521434304 4511187070006	55147022304053304511187070006071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-470-22066435-31 14.02.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	2,96	5622204521434651 4508629410005	55147022066435314508629410005071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-80775458-51 14.02.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSK	0,00	2,91	5622204521481034/0 4507277260001	USPL DOP ZA SOLID 1/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-323-25000162-27 14.02.22 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	2,90	5622204521435802 4506382190004	56732325000162274506382190004071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-00002303-34 14.02.22 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,84	5622204521481229/0 4500451960005	SREDSTVA SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 028 0000000000
555-100-00533376-49 14.02.22 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	2,80	5622204521468698 4512010940007	55510000533376494512010940007071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007495-37 14.02.22 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NENA	0,00	2,72	5622204521451708 4510955880008	57226600007495374510955880008071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00001073-88 14.02.22 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	2,70	5622204521471516/7503 4400883690004	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
567-343-25000701-49 14.02.22 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	2,70	5622204521479746 4508449190007	56734325000701494508449190007071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
554-006-00011943-91 14.02.22 GRAFI-COM Porjecina spNada NPetrovo	0,00	2,63	5622204521468161 4507441320002	55400600011943914507441320002071217301012231 01220380000000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000
562-099-80809351-79 14.02.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,57	5622204521456987/0 GF4507396430004	FONS SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 067 0000000000
567-561-25000013-64 14.02.22 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG	0,00	2,55	5622204521479715 4508176280008	56756125000013644508176280008071217301112130 11211030000000000000000000 712173 01/11/21 30/11/21 0000000 103 0000000000
562-003-81662963-91 14.02.22 AUXINE BALKAN GROUP DOO BIJELJINA BRACE GAVRI	0,00	2,54	5622204521473428/0 4404736700008	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
562-001-00000015-13 14.02.22 OPSTINA SOKOLAC JEDIN	0,00	2,54	5622204521472020 4400627930006	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 094 0000000000
562-099-81535698-46 14.02.22 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE	0,00	2,25	5622204521453254/7483 NII4511029910005	solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-81452416-64 14.02.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	2,22	5622204521427906 M4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
555-009-00073232-71 14.02.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,21	5622204521468695 4402880150001	55500900073232714402880150001071217301012231 012203300000009032010309 712173 01/01/22 31/01/22 0000000 033 9032010309
555-100-00367886-73 14.02.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,15	5622204521436162 4404246790009	55510000367886734404246790009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-463-25002103-51 14.02.22 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	2,09	5622204521450908 4503299680009	56746325002103514503299680009071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-011-00002361-51 14.02.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	2,03	5622204521429553 4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOST,I LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 066 0000000000
551-720-22045661-51 14.02.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9	0,00	2,02	5622204521434301 E4510817810007	55172022045661514510817810007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01580000-13 14.02.22 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC	0,00	2,00	5622204521430447 4509879220003	16100001580000134509879220003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-18331918-11 14.02.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA	0,00	1,91	5622204521478950 E4508853560004	55200018331918114508853560004071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
945.261,71	0,00	9.598,14		954.859,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81033535-28 14.02.22 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,91	5622204521456473 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00007112-13 14.02.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4401199900004	0,00	1,89	5622204521449213/0	upl dop za slidarnost 01/22 712173 01/01/22 31/01/22 0000000 067 0000000000
161-000-02424900-20 14.02.22 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9 11763(4404631270008	0,00	1,84	5622204521431311	16100002424900204404631270008071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-25000203-42 14.02.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001	0,00	1,84	5622204521468102	56724125000203424506425260001071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
551-490-22192811-66 14.02.22 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV 4501994440008	0,00	1,75	5622204521434649	55149022192811664501994440008071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00007383-73 14.02.22 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.I4503459550000	0,00	1,72	5622204521463171/0	DOPRINOS 712173 01/11/21 30/11/21 0000000 103 0000000000
562-006-81179795-74 14.02.22 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005	0,00	1,68	5622204521454817/0	DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 031 0000000000
562-011-00000924-94 14.02.22 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS 4500025860001	0,00	1,64	5622204521470059/0	SREDSTVA SOLIDARNOSTI 1/22 712173 01/01/22 31/01/22 0000000 064 0000000000
551-720-22030490-71 14.02.22 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N 4506902530008	0,00	1,64	5622204521450412	55172022030490714506902530008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00279735-07 14.02.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA 4509942280003	0,00	1,64	5622204521436156	55510000279735074509942280003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000681-03 14.02.22 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.4400927570001	0,00	1,63	5622204521462153/7495	solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000
567-651-25000333-29 14.02.22 TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA 4511879110008	0,00	1,60	5622204521467868	56765125000333294511879110008071217301012231 012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
572-336-00001606-15 14.02.22 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,60	5622204521468560	57233600001606154507599540000071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
552-000-19590992-66 14.02.22 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV 4511757860006	0,00	1,60	5622204521479005	55200019590992664511757860006071217301012231 012208900000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
567-241-25000813-55 14.02.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA LUKA 4509535130005	0,00	1,60	5622204521479874	56724125000813554509535130005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25000677-75 14.02.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKA 4508644050007	0,00	1,60	5622204521451189	56724125000677754508644050007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-006-00011220-29 14.02.22 FRIZERSKI SALON SARASpSlobodanka DDoboj 4500262130000	0,00	1,60	5622204521468221	55400600011220294500262130000071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
945.261,71	0,00	9.598,14		954.859,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-028-00007296-98 14.02.22 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,60	5622204521434643 4504277490008	55102800007296984504277490008071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-008-80746557-84 14.02.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC OBALA LUK	0,00	1,59	5622204521449068/0 4507150510009	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 107 0000000000
554-007-00000423-70 14.02.22 STR BELTEKS-SPDerventa	0,00	1,57	5622204521450673 4500582800003	55400700000423704500582800003071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
572-266-00003681-33 14.02.22 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,56	5622204521480070 4504813950009	57226600003681334504813950009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-008-00001212-56 14.02.22 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,55	5622204521454469/0 4503663590002	pos dopr 712173 01/01/22 31/01/22 0000000 006 0000000000
562-005-00003545-91 14.02.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7	0,00	1,55	5622204521480999/0 4500600040003	SOL FOND 712173 01/01/22 31/01/22 0000000 027 0000000000
567-321-25000438-73 14.02.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,55	5622204521467748 4510629220006	56732125000438734510629220006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-008-00001388-13 14.02.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVIJSKA 54 78000	0,00	1,55	5622204521476619/0 4401608330002	DOPR SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-80349194-46 14.02.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI	0,00	1,53	5622204521456724/0 4503244430003	DOPRINOS SOLID. 712173 01/01/22 31/01/22 0000000 075 0000000000
567-303-11014244-53 14.02.22 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,52	5622204521451112 4400743410001	56730311014244534400743410001071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
555-300-00066475-69 14.02.22 OPTICARSKA RADNJA ZTOR A AND	0,00	1,52	5622204521451532 4507618350004	55530000066475694507618350004071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
555-100-00088942-86 14.02.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,51	5622204521436766 4508870810006	55510000088942864508870810006071217301122131 12210930000000000000000000000000 712173 01/12/21 31/12/21 0000000 093 0000000000
567-321-25000274-80 14.02.22 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,51	5622204521468173 4506523510008	56732125000274804506523510008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-450-22317016-48 14.02.22 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI	0,00	1,51	5622204521467456 4500764580009	55145022317016484500764580009071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
555-007-00020846-90 14.02.22 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S	0,00	1,51	5622204521468811 4503849690007	55500700020846904503849690007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-001-00005668-52 14.02.22 HMN DOOJANJA	0,00	1,51	5622204521467887 4404718040009	55400100005668524404718040009071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-016-00023672-43 14.02.22 TIJANA TR GOGANOVIC B.ZELENA PIJACA OBJ.F BR.3DOJ	0,00	1,50	5622204521479077 4507112180003	55201600023672434507112180003071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000122021
562-099-81082778-30 14.02.22 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,50	5622204521418653 4508437930005	FOND SOLID.ZA 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17870009-93 14.02.22 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,50	5622204521466970 4510595900002	55200017870009934510595900002071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
555-400-00373107-71 14.02.22 ECO FUTURA DOO ZVORNIK	0,00	1,50	5622204521468920 4404274900006	55540000373107714404274900006071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
555-009-00073232-71 14.02.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,50	5622204521468894 4402880150001	55500900073232714402880150001071217301012231 0122033000000009032010309 712173 01/01/22 31/01/22 0000000 033 9032010309
562-006-80598666-80 14.02.22 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,50	5622204521423633/7472	solidarnost 712173 14/02/22 14/02/22 0000000 113 0000000000
572-266-00003623-13 14.02.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	1,50	5622204521479074 4511028510003	57226600003623134507521350000071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-000-00465612-79 14.02.22 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,49	5622204521437013 4511028510003	55500000465612794511028510003071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-00006585-96 14.02.22 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA04400980890000	0,00	1,49	5622204521479287 4400980890000	55200000006585964400980890000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-25000160-13 14.02.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	1,49	5622204521468006 4508237840001	56736325000160134508237840001071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-001-00005233-96 14.02.22 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA	0,00	1,48	5622204521434476 4510098940009	55400100005233964510098940009071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-276-00006439-96 14.02.22 ZANATSKA RADNJA H2O OSTOJIC, SPASOVĐANSKA 3II. 4511163720000	0,00	1,48	5622204521468470 4511163720000	57227600006439964511163720000071217301012231 01220880000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-003-81122805-83 14.02.22 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI4403557400003	0,00	1,48	5622204521465821/0 4403557400003	fond solid 712173 01/02/22 28/02/22 0000000 005 0000000000
554-001-00002174-58 14.02.22 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,48	5622204521434907 4501099920002	55400100002174584501099920002071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-321-25000601-69 14.02.22 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI4511784670006	0,00	1,48	5622204521479707 4511784670006	56732125000601694511784670006071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-570-25000102-35 14.02.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029	0,00	1,48	5622204521479892 4507002830029	56757025000102354507002830029071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
161-045-00727000-82 14.02.22 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,48	5622204521478017 4509001180007	16104500727000824509001180007071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
140-407-11200046-57 14.02.22 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET4510449160005	0,00	1,48	5622204521447719 4510449160005	14040711200046574510449160005071217301012231 01220380000000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000
562-007-81477021-68 14.02.22 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV4506718870009	0,00	1,47	5622204521474848/0 4506718870009	upl dop za solid 1/22 712173 01/01/22 31/01/22 0000000 074 9074071029

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000559-77 14.02.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,47	5622204521435475 4511345240003	56736325000559774511345240003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-81657750-15 14.02.22 PET SHOP CEZAR NATASA BLAGOJEVIC S.P. DOBOJ VIDC	0,00	1,43	5622204521481075/0 4511887640008	POS.DOP.PO OSNOVU NETO PLATE 712173 01/01/22 31/01/22 0000000 028 0000000000
552-000-19504905-16 14.02.22 bioshop zdravljeKRALJA PETRA I OSLOBODIOCA BB BOSAI	0,00	1,43	5622204521479139 4511657050007	55200019504905164511657050007071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-008-80972944-20 14.02.22 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	1,42	5622204521475137/0 4507961160008	poseb dop za sol 712173 01/11/21 30/11/21 0000000 006 0000000000
562-005-00000721-27 14.02.22 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-	0,00	1,39	5622204521476467/0 450605860009	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000
562-012-00002611-28 14.02.22 OPSTINA PALE TRANSAKCIO	0,00	1,38	5622204521439453 4400583620004	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 089 9072000228
562-012-00002611-28 14.02.22 OPSTINA PALE TRANSAKCIO	0,00	1,38	5622204521433997 4400568150000	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 089 0000000000
562-008-81575480-07 14.02.22 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA I	0,00	1,35	5622204521463415/0 891(4511299540005	SRED SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 107 0000000000
567-321-25000154-52 14.02.22 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,35	5622204521468110 4507645240008	56732125000154524507645240008071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-720-22040005-44 14.02.22 ENERGIJA VODE DOO BANJA LUKARADE RADICA 212 B	0,00	1,35	5622204521434238 4404010240008	551720220400054444404010240008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00005668-52 14.02.22 HMN DOOJANJA	0,00	1,35	5622204521467881 4404718040009	55400100005668524404718040009071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-483-11000288-24 14.02.22 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO	0,00	1,30	5622204521436013 4404640850009	56748311000288244404640850009071217301012231 01220880000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-099-81384184-46 14.02.22 IMPRIMATUR DOO BANJA LUKA	0,00	0,76	5622204521418952 4404141420001	Fond solidarnosti 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-00002611-28 14.02.22 OPSTINA PALE TRANSAKCIO	0,00	0,21	5622204521439452 4400583620004	JAVNI PRIHODI RS 787311 01/01/21 31/12/21 0000000 089 0000000000
567-241-11001083-88 14.02.22 OLVUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	0,18	5622204521451669 4404319260003	56724111001083884404319260003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00473900-66 14.02.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF	0,00	0,11	5622204521430067 4263232820557	16104500473900664263232820557071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
945.261,71	0,00	9.598,14		954.859,85

NAPOMENA:

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

**IZVOD: 29**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 14.02.2022 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
711.392,28 KM	0,00 KM	495,55 KM	711.887,83 KM	0	20

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>711.887,83 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.02.2022	0,00	243,15	0	[N:4401063750009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	285114 0000000000	87000013551330 (2) Centrala
2	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.02.2022	0,00	102,86	0	[N:4403662610005 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:005 B:0000000]	295439 0000000000	87000013553149 (2) Centrala
3	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA.BA, 1941100358600119	ProCredit Bank dd Sar 14.02.2022	0,00	53,04	0	[N:4400425800003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	3120844 0000000000	87000013552291 (2) Centrala
4	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 14.02.2022	0,00	18,90	999	[N:4501650190002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013551408 (2) Centrala
5	LUKAS SP BANJA LUKA, VESELINA MASLESE BB BANJA LUKA N, 3383502257659474	UniCredit Zagrebačka 14.02.2022	0,00	12,21	0	[N:4510860150002 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:002 B:0000000]	8015856 0000000000	87000013552220 (2) Centrala
6	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 14.02.2022	0,00	10,72	35	[N:4403134860008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000] Po		08201713400001 (2) Filijala Mrkonjić Grad

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.P. PALE, , 5557000040513658	Nova banka ad Bijeljina 14.02.2022	0,00	10,44	0	[N:4510770670007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	3080646 0000000000	87000013550048 (2) Centrala
8	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 14.02.2022	0,00	8,88	35	[N:4506664330003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000] Po	0000000000	80205689790001 (2) Filijala Trebinje
9	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 14.02.2022	0,00	7,41	999	[N:4501686110005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013553240 (2) Centrala
10	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 14.02.2022	0,00	7,07	35	[N:4401340930001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000] Po	0000000000	80411370060001 (2) Filijala Trebinje
11	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 14.02.2022	0,00	3,08	43	[N:4507967280005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013553080 (2) Centrala
12	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 14.02.2022	0,00	3,00	0	[N:4403820540001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013551017 (2) Centrala
13	TR PAVLE VL. GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 14.02.2022	0,00	2,70	43	[N:4509419490002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013551272 (2) Centrala
14	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 14.02.2022	0,00	2,70	999	[N:4506596230003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013551458 (2) Centrala
15	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 14.02.2022	0,00	1,65	999	[N:4403500980003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000]	0000000000	87000013552440 (2) Centrala
16	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 14.02.2022	0,00	1,63	999	[N:4201194380020 VU:8 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000002	87000013553067 (2) Centrala
17	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BAN 14.02.2022	0,00	1,63	43	[N:0404436490001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013549589 (2) Centrala
18	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 14.02.2022	0,00	1,59	43	[N:4400587450006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013553198 (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	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 14.02.2022	0,00	1,52	35	[N:4510188930002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] Po		18000329189001 (2) Agencija Centar 1
20	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 14.02.2022	0,00	1,37	0	[N:4401162220003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000]	3147734 0000000000	87000013552511 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 20

<b>Ukupno BAM:</b>	0,00	495,55
--------------------	------	--------

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. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2022



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

9,487,942.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 233155001 - 555001007777770;4400358930002;712173;010122;310122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,345.26
2	5550000045033820 233153912 - 5550000045033820;44003534960001;712173;010122;310122;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	818.51
3	5551000055274254 233145849 - 5551000055274254;4401234070001;712173;010122;310122;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	514.52
4	5550070022525209 233158029 - 5550070022525209;4400764840006;712173;010122;300122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	426.33
5	5550101000669570 233116653 - 5550101000669570;4400503020001;712173;010122;310122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	190.05
6	5710100000248772 233141874 - 5710100000248772;4402961310003;712173;010122;310122;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	126.52
7	5540240000000409 233162937 - 5540240000000409;4400293030009;712173;010122;310122;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	111.15
8	5710100000248772 233162108 - 5710100000248772;4402961310003;712173;010122;310122;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	75.92
9	5520090001897136 233180491 - 5520090001897136;4400636760008;712173;011221;311221;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	73.83
10	5550020000370266 233169685 - 5550020000370266;4400568740001;712173;010122;310122;089;0000000;0000000000 /	KP GRADSKJE TOPLANE AD PALE	0.00	65.96
11	5550010054260508 233148753 - 5550010054260508;4403495020004;712173;010122;310122;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	65.53
12	5723260000329982 233127010 - 5723260000329982;4510459120001;712173;010122;300622;103;0000000;0000000000 /	JAVNI PREVOZ MLADEN,MLADEN SPASOJEVIC SP DJULICI	0.00	55.00
13	1941069719900177 233179396 - 1941069719900177;4404765710004;712173;010122;310122;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	52.63
14	5550010052175493 233145285 - 5550010052175493;4400336450007;712173;010122;310122;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	38.87
15	5550010055555555 233123157 - 5550010055555555;4402201860003;712173;010122;310122;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	37.19
16	5551000011559652 233149289 - 5551000011559652;4403690400008;712173;010122;310122;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	32.78
17	5540030000001923 233141497 - 5540030000001923;4403224690004;712173;011121;301121;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	30.40
18	5550090100443853 233136987 - 5550090100443853;4400918310005;712173;140222;140222;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	30.19
19	5675412500004672 233162390 - 5675412500004672;4503398400000;712173;010122;311222;103;0000000;0000000000 /	HILTON ZLATARSKA RADNJA SP TESLIC	0.00	27.40
20	5550080324014061 233138980 - 5550080324014061;4400197740003;712173;010122;310122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	25.02
21	1610000260570044 233164698 - 1610000260570044;4404715290004;712173;010122;310122;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	23.08
22	5675412500021744 233140990 - 5675412500021744;4510048920007;712173;010122;310122;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	21.24
23	5674212500001434 233179872 - 5674212500001434;4509897800009;712173;010122;311222;033;0000000;0000000000 /	MRKOVIC DRAZAN AUTOPREVOZNIK DRAZAN MRKOVIC SP GACKO	0.00	19.20
24	5540070001154572 233129144 - 5540070001154572;4507551000003;712173;140222;140222;027;0000000;0000000000 /	SCHORPION SUR	0.00	17.88

## IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2022



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

9,487,942.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540240000000409 233162936 - 5540240000000409;4400295590001;712173;010122;310122;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko placanje	0.00	16.70
26	5550080324014061 233139022 - 5550080324014061;4403649190005;712173;010122;310122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.35
27	5723360000245393 233179860 - 5723360000245393;4401210300006;712173;011221;311221;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAČANI,PRNJAVOR, HRVAČANI Budžetsko placanje	0.00	13.91
28	5723360000245393 233180245 - 5723360000245393;4401210300006;712173;011121;301121;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAČANI,PRNJAVOR, HRVAČANI Budžetsko placanje	0.00	13.29
29	5673211100011348 233180179 - 5673211100011348;4403030900008;712173;010122;310122;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko placanje	0.00	12.33
30	1610000234380044 233179051 - 1610000234380044;4263002230068;712173;010122;310122;011;0000000;1100000001 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	12.11
31	5722760000743421 233141648 - 5722760000743421;4504355710001;712173;010122;310122;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko placanje	0.00	12.11
32	5520001837331965 233141116 - 5520001837331965;4510796120005;712173;010122;300622;005;0000000;0000000000 /	ADVOKAT ZIROJEVIĆ NEMANJA BIJELJINA Budžetsko placanje	0.00	12.00
33	5550080324014061 233139007 - 5550080324014061;4402831960006;712173;010122;310122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.70
34	5559000053185444 233131320 - 5559000053185444;4511983950000;712173;010122;310122;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO SOLIDARNOST	0.00	10.87
35	5550020015833521 233144436 - 5550020015833521;4506516570003;712173;011221;311221;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOPR.ZA SOLIDARNOST	0.00	10.55
36	555100006882215 233149234 - 555100006882215;4504547380005;712173;010222;280222;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 01/2022	0.00	10.37
37	551790222240292 233128912 - 551790222240292;4404420570005;712173;010122;310122;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko placanje	0.00	10.11
38	5550101000669570 233116646 - 5550101000669570;4400503020001;712173;010122;310122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	9.56
39	5517002213962648 233141682 - 5517002213962648;4404130490008;712173;011221;311221;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko placanje	0.00	9.45
40	5674911100010002 233127991 - 5674911100010002;4400643540005;712173;140222;140222;091;0000000;0000000000 /	NANE D.O.O. TRNOVO Budžetsko placanje	0.00	9.45
41	5554000024732296 233126506 - 5554000024732296;4500940730004;712173;010122;310122;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI SOLIDARNOST	0.00	8.97
42	5672411100081713 233141447 - 5672411100081713;4403473300003;712173;010122;310122;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko placanje	0.00	8.96
43	5551000018840957 233147489 - 5551000018840957;4402879650009;712173;010122;310122;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA SOL 01/22	0.00	8.59
44	5723660000166614 233180138 - 5723660000166614;4509990760009;712173;011121;301121;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko placanje	0.00	8.25
45	5550080324014061 233138966 - 5550080324014061;4400197740003;712173;010122;310122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.00
46	5517902222061812 233180474 - 5517902222061812;4404282830009;712173;010122;310122;002;0000000;0000000001 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko placanje	0.00	7.49
47	5711000000032223 233180504 - 5711000000032223;4508655680002;712173;010122;310122;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko placanje	0.00	7.46
48	5550090048383565 233102395 - 5550090048383565;4503612680007;712173;010122;310122;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	6.79



## IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2022



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

9,487,942.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550101000669570 233116645 - 5550101000669570;4400503020001;712173;010122;310122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.74
50	5722560000287337 233127584 - 5722560000287337;440005930009;712173;110222;110222;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	6.27
51	5550000053453420 233153214 - 5550000053453420;4404665760004;712173;010122;310122;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	6.16
52	572296000010382 233163499 - 572296000010382;4506454100005;712173;011221;311221;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB	0.00	5.69
53	1941064665200107 233143433 - 1941064665200107;4402594810002;712173;010122;310122;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	5.66
54	5550101000669570 233116643 - 5550101000669570;4400503020001;712173;011221;311221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.43
55	5550020015892982 233146616 - 5550020015892982;4506503590005;712173;011221;311221;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	5.42
56	5553000041335060 233170850 - 5553000041335060;4508531010009;712173;011121;301121;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	5.15
57	5551000007793336 233137308 - 5551000007793336;4508823810006;712173;010122;310122;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	5.12
58	5553000041335545 233169278 - 5553000041335545;4508531100008;712173;010122;310122;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	4.74
59	5676512500010728 233127463 - 5676512500010728;4509364570001;712173;010122;010122;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	4.56
60	1610450067190094 233129458 - 1610450067190094;4501439700002;712173;010122;310122;013;0000000;0000000000 /	ZID TR SAMAC	0.00	4.54
61	5553000008018373 233154910 - 5553000008018373;4403484920003;712173;010122;310122;028;0000000;0000000001 /	ČARAPAN DOO DOBOJ	0.00	4.54
62	5675412500020289 233127479 - 5675412500020289;4509909580000;712173;010122;310122;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	4.37
63	5557000055026313 233147037 - 5557000055026313;4404786550007;712173;010122;310122;085;0000000;0000000000 /	SVET STROJEV DOO	0.00	4.37
64	5540100001130563 233162750 - 5540100001130563;4509380340008;712173;140222;140222;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpSa	0.00	4.07
65	5557000052675227 233147228 - 5557000052675227;4511781140006;712173;011221;311221;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO	0.00	4.06
66	5674411100007505 233163053 - 5674411100007505;4403566140006;712173;010122;310122;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	3.77
67	5520001985899590 233163294 - 5520001985899590;4403992320003;712173;010122;310122;005;0000000;0000000000 /	STEF KM DOOSVETOG SAVE 16BIJELJINA	0.00	3.69
68	5520001873467278 233180110 - 5520001873467278;4404472530001;712173;140222;140222;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.62
69	5510250000597343 233162052 - 5510250000597343;4500265820007;712173;010122;310122;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	3.28
70	5551000049350561 233107271 - 5551000049350561;4511463360005;712173;010122;310122;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA	0.00	3.27
71	5553000050122581 233146705 - 5553000050122581;4509116910009;712173;010122;280222;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA	0.00	3.26
72	5675612500002722 233180147 - 5675612500002722;4508018370008;712173;010122;310122;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	3.13

## IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2022



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

9,487,942.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000324866 233127046 - 5722760000324866;4507408970000;712173;010122;310122;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA Budžetsko plaćanje	0.00	3.09
74	1610000156400095 233130567 - 1610000156400095;4404007290002;712173;010222;280222;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.04
75	5514602259344897 233141806 - 5514602259344897;4404675300001;712173;010122;310122;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budžetsko plaćanje	0.00	3.02
76	5620100000294885 233180103 - 5620100000294885;4400741470007;712173;010122;310122;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.96
77	5554000016727177 233181107 - 5554000016727177;4509281440009;712173;010122;310122;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI SOLIDARNOST	0.00	2.95
78	5517302200116271 233162051 - 5517302200116271;0000000000000;712173;010222;280222;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA Budžetsko plaćanje	0.00	2.94
79	5540060001263552 233163517 - 5540060001263552;4511812470000;712173;010122;310122;028;0000000;0000000000 /	Pekara CARSIIJA Albion Ferataj sp Budžetsko plaćanje	0.00	2.94
80	5550060030387205 233122212 - 5550060030387205;4507093290005;712173;011221;311221;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOP. ZA SOLID.	0.00	2.70
81	5620128140731794 233129011 - 5620128140731794;4508619530002;712173;010122;310122;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	2.70
82	5517002211387783 233128855 - 5517002211387783;4511282490004;712173;011121;301121;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO Budžetsko plaćanje	0.00	2.70
83	5514502213941433 233163475 - 5514502213941433;4508364790005;712173;010122;310122;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.32
84	5675612500000685 233180148 - 5675612500000685;4508057860004;712173;010122;310122;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	1.81
85	5675612500000685 233179939 - 5675612500000685;4508057860004;712173;010122;310122;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	1.81
86	5672532500044489 233163512 - 5672532500044489;4510890810007;712173;010122;310122;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.67
87	5520160000448874 233140936 - 5520160000448874;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko plaćanje	0.00	1.62
88	5553000053055958 233151143 - 5553000053055958;4511955660004;712173;010122;310122;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC 09-07-2021 SOLIDARNOST ZA 01/22	0.00	1.61
89	5550100027769755 233104117 - 5550100027769755;4507337850008;712173;010122;310122;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. SOLIDARNOST	0.00	1.60
90	5559000051688249 233126068 - 5559000051688249;4511647920003;712173;010122;310122;033;0000000;0000000000 /	FARMA KRAVA FILIPOVIĆ MILENA FILIPOVIĆ S.P. GACKO SOLIDARNOST	0.00	1.60
91	1610000228370021 233129464 - 1610000228370021;4511225420008;712173;010122;310122;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko plaćanje	0.00	1.60
92	5559000055206245 233140434 - 5559000055206245;4512136530009;712173;010122;310122;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA ĐEDOVIĆ S.P. GACKO DOPRINOS ZA SOLIDARNOST	0.00	1.60
93	5558000050149394 233105900 - 5558000050149394;4511520420001;712173;010122;310122;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	1.60
94	5551000053436395 233106118 - 5551000053436395;4512012560007;712173;010122;310122;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA DOP ZA SOLIDARNOST 1/22	0.00	1.59
95	5550101000669570 233116644 - 5550101000669570;4400503020001;712173;011221;311221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.58
96	5520001910187889 233141223 - 5520001910187889;4511339940001;712173;010122;310122;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA Budžetsko plaćanje	0.00	1.54

## IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2022



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 9,487,942.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672412500069424 233127737 - 5672412500069424;4509324270005;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	1.51
98	5550060030396226 233145357 - 5550060030396226;4507297610009;712173;010122;310122;116;0000000;0000000000 / SOLIDARNOST	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA	0.00	1.50
99	5514802203945568 233128849 - 5514802203945568;4511732100007;712173;011121;301121;001;0000000;0000000000 / Budzetsko placanje	DRVOSJEČA SP SLAVISA TESIĆ MILIĆI	0.00	1.49
100	5673432500083729 233162679 - 5673432500083729;4511435230007;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.48
101	5520001943483430 233126787 - 5520001943483430;4511622420006;712173;010122;310122;015;0000000;0000000000 / Budzetsko placanje	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	1.47
102	5520330002095392 233162819 - 5520330002095392;4503327210005;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	ADVOKATSKA KANC. ANIČIĆ D.MOME VIDO	0.00	1.47
103	5674632500041765 233127464 - 5674632500041765;4511420800001;712173;110222;110222;075;0000000;0000000000 / Budzetsko placanje	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.46
104	5517202204875775 233180381 - 5517202204875775;4511403030006;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.36
105	5673032500016237 233128190 - 5673032500016237;4502093930002;712173;011221;311221;007;0000000;0000000000 / Budzetsko placanje	TUTI FRUTI STR VL.V OBUCINA	0.00	1.35
106	1610000262620042 233129452 - 1610000262620042;4404738310002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	DISRUPT DOO BANJA LUKA	0.00	1.35
107	5557000049695193 233115738 - 5557000049695193;4511489160004;712173;011121;301121;094;0000000;0000000000 / DOPR. SOLID.	ZANTSKO-TRGOVINSKA RADNJA ALEKSA ALEKSA PAJIĆ S.P. SOKOLAC	0.00	1.35
108	5540120080007567 233128687 - 5540120080007567;4505412660004;712173;010121;301121;001;0000000;0000000000 / Budzetsko placanje	EXPRESS GOSTIONICA Biljana Kandic s	0.00	1.32
109	5550080324014061 233145006 - 5550080324014061;4400197740003;712173;010122;310122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.03
110	5554000053790004 233122705 - 5554000053790004;4401765270005;712173;010222;280222;094;0000000;9081001472 / VUJIČIĆ LJUBIŠA FOND ZA LIJEČENJE DJECE 02/2022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.81
111	5554000053790004 233122910 - 5554000053790004;4401765270005;712173;010122;310122;094;0000000;9081001472 / VUJIČIĆ LJUBIŠA FOND ZA LIJEČENJE DJECE 01/2022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.81

UKUPAN PROMET 0.00 4,661.09

NOVO STANJE 9,492,603.18

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,492,603.18

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

**IZVOD BR. 36**

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2022

**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 9,487,942.09

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

Poštovani,

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

Vaša Nova banka