

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				
552-016-00008385-23 15.02.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.544,18	5622204621547828 4400025960001	55201600008385234400025960001071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
571-080-00000077-89 15.02.22 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk	0,00	2.007,43	5622204621561738 4401355020001	57108000000077894401355020001071217315022215 02221070000000000000000000000000 712173 15/02/22 15/02/22 0000000 107 0000000000
551-790-22210932-67 15.02.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.310,08	5622204621512809 4404082660001	55179022210932674404082660001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00248700-61 15.02.22 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.098,05	5622204621527541 4402169790006	16104500248700614402169790006071217301012231 0122056000000009999999999999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
562-007-81695883-75 15.02.22 JEDINSTVENI RACUN TREZO	0,00	1.074,53	5622204621543487 4400715040002	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
555-008-01240202-37 15.02.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.000,19	5622204621549100 4400016460004	55500801240202374400016460004071217301012231 0122028000000011111111111111111111 712173 01/01/22 31/01/22 0000000 028 1111111111
551-001-00003040-27 15.02.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	896,37	5622204621548099 4400942290007	55100100003040274400942290007071217315022215 02220020000000000000000000000000 712173 15/02/22 15/02/22 0000000 002 0000000000
154-921-20145533-22 15.02.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	776,22	5622204621509853 4404240240007	15492120145533224404240240007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-012-81300557-80 15.02.22 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 7135	0,00	704,59	5622204621534346 4400632340004	FOND SOLIDARNOSTI ZA XII 712173 01/12/21 31/12/21 0000000 094 0000000000
154-921-20145532-25 15.02.22 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	638,77	5622204621509848 4404333170009	15492120145532254404333170009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-100-80000948-45 15.02.22 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,78	0,00	581,68	5622204621524400 4400849160004	UPLATA KREDITA I OBUSTAV 01/2022 FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00017571-64 15.02.22 JRT OPSTINA TESLIC	0,00	488,43	5622204621507830 4401285900009	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 103 9088000725
562-003-00000140-25 15.02.22 ZP KOMERC VRSANI BB VRSANI	0,00	418,99	5622204621524346 4400365390005	DOP SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-02264700-82 15.02.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	362,11	5622204621560601 4404472610005	16100002264700824404472610005071217301122131 1221002000000099999999999999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
562-100-80004218-32 15.02.22 MADRA DOO CELINAC	0,00	358,80	5622204621515421 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/01/22 31/01/22 0000000 025 0000000000
562-099-00002315-48 15.02.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	273,02	5622204621524379 4400883340003	0,25? NA LD 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-205-11260894-17 15.02.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	257,28	5622204621512408 4402639690003	55120511260894174402639690003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-019-00001135-10 15.02.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	252,01	5622204621512696 4401309260006	55101900001135104401309260006071217301012231 01221020000000000000000000000000 712173 01/01/22 31/01/22 0000000 102 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				
552-006-00001303-31 15.02.22 OPSTINA NEVESINJECARA DUSANA 44	0,00	250,57	5622204621562052	55200600001303314401403010005071217301012231 01220690000000000000000000000000
				712173 01/01/22 31/01/22 0000000 069 0000000000
562-011-00002845-54 15.02.22 OPSTINA SAMAC JEDINST	0,00	248,24	5622204621498396	JAVNI PRIHODI RS
			4400484130003	712173 01/12/21 31/12/21 0000000 013 9012000940
562-012-00002586-06 15.02.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	228,90	5622204621537787	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
			4400585320008	712173 01/02/22 28/02/22 0000000 089 0000000000
562-099-00017970-31 15.02.22 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ	0,00	224,70	5622204621538826	UPLATA ZA 01/22
			4400632340004	712173 01/02/22 28/02/22 0000000 067 0000000000
562-003-80883314-77 15.02.22 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	206,61	5622204621554053/0	POSEBAN DOPRINOS ZA SOLIDARNOST
			4400434030008	712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00001356-15 15.02.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	196,49	5622204621546715/0	POS. DOPR. ZA SOL. PO OSN. NETO PLATE ZAPOS. LICA U RS ZA JANUAR 2022
			4400809290002	712173 01/01/22 31/01/22 0000000 002 0000000000
552-014-00011614-37 15.02.22 GRAD GRADISKAVIDOVANSKA BB GRADISKA05181337	0,00	175,70	5622204621561868	55201400011614374401071180009071217301012231 01220080000000000000000000000000
			4401071180009	712173 01/01/22 31/01/22 0000000 008 0000000000
567-363-11000731-16 15.02.22 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	155,42	5622204621531076	56736311000731164400672720004071217301022228 02220740000000000000000000000000
			4400672720004	712173 01/02/22 28/02/22 0000000 074 0000000000
154-160-20102290-06 15.02.22 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	142,57	5622204621526677	15416020102290064400638380008071217301012231 01220900000000000000000000000000
			4400638380008	712173 01/01/22 31/01/22 0000000 090 0000000000
562-120-80007131-13 15.02.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401	0,00	136,50	5622204621507375/0	DOPRINOSI 0.25? PLATA 01/22
			799330007	712173 01/01/22 31/01/22 0000000 075 0000000000
562-011-00002425-53 15.02.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	135,65	5622204621517646/0	solidarnost
			4400196420005	712173 01/01/22 31/01/22 0000000 064 0000000000
338-730-77561596-71 15.02.22 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA	0,00	131,38	5622204621510050	33873077561596714404513150006071217301012231 01220020000000000000000000000000
			54404513150006	712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81343764-07 15.02.22 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	122,43	5622204621507578	solidarnost
			4404066620008	712173 01/12/21 31/01/22 0000000 005 0000000000
562-099-00011019-29 15.02.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	122,26	5622204621551211/0	upl dop solid
			4401106230004	712173 01/01/22 31/01/22 0000000 050 0000000000
161-000-02376300-29 15.02.22 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B	0,00	120,99	5622204621543789	16100002376300294404586200001071217301012231 01220020000000000000000000000000
			4404586200001	712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00000031-85 15.02.22 San Marco dooSrpske Vojske 4	0,00	115,37	5622204621530541	55400100000031854400362610004071217301122131 12210050000000000000000000000000
			4400362610004	712173 01/12/21 31/12/21 0000000 005 0000000000
562-002-81506176-51 15.02.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	112,93	5622204621507336	FOND SOLIDARNOSTI PLATA JANUAR
			74403875010001	712173 01/02/22 28/02/22 0000000 075 0000000000
562-004-00000959-41 15.02.22 JAHORINA AUTO DOO BANJA LUKA	0,00	110,85	5622204621536828	UPLATA PO OBUSTAVI PLATA 01/2022
			4404096020005	712173 01/01/22 31/01/22 0000000 002 0000000000
154-260-20018745-40 15.02.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	105,66	5622204621544934	15426020018745404200929390036071217301012231 01220560000000000000000000000000
			4200929390036	712173 01/01/22 31/01/22 0000000 056 0000000001

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80967510-77	0,00	101,09	5622204621550372	doprinos za solidarnost
15.02.22 ANJAPLAST DOO BIJELJINA			4402558770002	712173 01/01/21 31/12/21 0000000 005 0000000000
552-014-00011614-37	0,00	98,79	5622204621561337	55201400011614374401061890008071217301012231
15.02.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00017950-91	0,00	83,22	5622204621552455/0	UPL DPRINOSA PO OBR LD ZA SOLID
15.02.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008				712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-00017571-64	0,00	82,78	5622204621507868	JAVNI PRIHODI RS
15.02.22 JRT OPSTINA TESLIC			4401295370008	712173 01/01/22 31/01/22 0000000 103 9088007035
161-045-00601200-55	0,00	73,17	5622204621508853	16104500601200554403243720003071217301012231
15.02.22 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-00934001-81	0,00	72,77	5622204621527039	19410600934001814403554560000071217301012231
15.02.22 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu4403554560000				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-353-11000086-16	0,00	71,53	5622204621562497	56735311000086164401255400001071217301012231
15.02.22 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S4401255400001				01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-012-00003023-53	0,00	71,40	5622204621556588/0	POSEBAN DOPR ZA SOLIDARN ZA 01/22
15.02.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002				712173 01/01/22 31/01/22 0000000 088 0000000000
338-350-22571063-80	0,00	71,08	5622204621544394	33835022571063804403387480007071217301012231
15.02.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00002608-42	0,00	69,23	5622204621517728/0	fonfd
15.02.22 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI 4401165830007				712173 15/02/22 15/02/22 0000000 002 0000000000
552-014-00011614-37	0,00	56,28	5622204621561878	55201400011614374401060220009071217301012231
15.02.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81428043-98	0,00	48,60	5622204621552120	Fond solidarnosti 01/22
15.02.22 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/01/22 31/01/22 0000000 002 0000000000
551-107-11286200-02	0,00	41,58	5622204621512716	55110711286200024402806260008071217301012231
15.02.22 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008				01221020000000000000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000
562-010-81137674-44	0,00	41,49	5622204621507727	JAVNI PRIHODI RS
15.02.22 JRT OPSTINA SRBAC			4401261710004	712173 01/01/22 31/01/22 0000000 095 9082017154
562-099-81224903-67	0,00	40,71	5622204621554877	Doprinos za solidarnost 01/22
15.02.22 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B4403790700009				712173 01/01/22 31/01/22 0000000 002 0000000000
552-006-00001303-31	0,00	38,61	5622204621562047	55200600001303314401403010005071217301012231
15.02.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005				01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
551-014-00004752-74	0,00	38,32	5622204621512422	55101400004752744401206290004071217301012231
15.02.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-007-81075052-71	0,00	37,78	5622204621534073	doprinosi za 01/2022
15.02.22 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-00003970-77	0,00	37,30	5622204621540138/0	pl za fond sol 1/22
15.02.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445(4400129150001				712173 01/01/22 31/01/22 0000000 010 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				
562-003-00002914-45 15.02.22 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	35,52	5622204621524286 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 01/2022 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-80238649-38 15.02.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	33,49	5622204621529526	POSEBAN FOND SOLIDARNOSTI PO OSNOVU NETO PLATA 712173 01/02/22 28/02/22 0000000 053 0000000000
552-038-00026827-73 15.02.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO 4401122860000	0,00	32,77	5622204621547923 4401122860000	55203800026827734401122860000071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
338-900-22012939-54 15.02.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI 4201159470024	0,00	31,68	5622204621527593 4201159470024	33890022012939544201159470024071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000002
562-010-00001094-21 15.02.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI 4401041780001	0,00	31,04	5622204621555146/0	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
567-463-25000222-68 15.02.22 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES 4509097190008	0,00	30,34	5622204621562223	56746325000222684509097190008071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-002-81491951-46 15.02.22 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/ 4403753840003	0,00	28,39	5622204621534468/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZAPOSLENOG 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00011583-83 15.02.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU 4400838550005	0,00	28,26	5622204621543308/0	fond solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
567-603-11000086-85 15.02.22 G I S CO MAX DOO LAKTASIMRCEVCI BB LAKTASIMRCE 4404660290000	0,00	26,84	5622204621531059	56760311000086854404660290000071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-045-00286600-45 15.02.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	25,63	5622204621527071 4401126260007	16104500286600454401126260007071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
571-020-00000667-95 15.02.22 COMWELL PROFESSIONAL DOOMITROPOLITA GEORGIJ/ 4404253060008	0,00	25,58	5622204621562281	57102000000667954404253060008071217301112131 12210080000000000000000000 712173 01/11/21 31/12/21 0000000 008 0000000000
562-008-00000028-19 15.02.22 BUDZET OPSTINE BILECA	0,00	25,06	5622204621558050 4401381960004	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 006 0000000000
567-253-11000052-71 15.02.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003	0,00	24,60	5622204621531144	56725311000052714403150390003071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-010-80670563-18 15.02.22 PILE - FARM DOO	0,00	24,41	5622204621528729 4402641590008	0,25? doprinosa za liječenje 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-80624726-84 15.02.22 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	24,38	5622204621555695/0	doprinos solid 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22098507-12 15.02.22 PRING DOOPETOSEVCI BB LAKTASI N	0,00	24,07	5622204621544481 4400881050008	33890022098507124400881050008071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
338-390-22802459-04 15.02.22 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA 4404667200006	0,00	23,13	5622204621526865 4404667200006	33839022802459044404667200006071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
954.859,85	0,00	22.259,89		977.119,74

Izvjestaj o promjenama na racunu
na dan: 15.02.2022

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-82000024-36	0,00	22,39	5622204621513995	56724182000024364403617230005071217301012231
15.02.22 OPSTINA KOSTAJNICA KOSTAJNICA..		4403617230005		012213500000005117003896
				712173 01/01/22 31/01/22 0000000 135 5117003896
552-014-00018089-12	0,00	21,80	5622204621547481	55201400018089124502890870007071217301012231
15.02.22 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007				01220080000000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
552-016-00008385-23	0,00	21,73	5622204621547745	55201600008385234400025960001071217301012231
15.02.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001				01220280000000000000000000
				712173 01/01/22 31/01/22 0000000 028 0000000000
555-007-00547419-16	0,00	21,69	5622204621531331	55500700547419164403517520006071217301012231
15.02.22 ARV CENTAR DUNAVSKA 1C BANJA LUKA		4403517520006		01220020000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
132-260-20160485-10	0,00	21,31	5622204621527735	13226020160485104202156400064071217301012231
15.02.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400064		01220020000000000000000001
				712173 01/01/22 31/01/22 0000000 002 0000000001
338-690-22967377-91	0,00	21,27	5622204621508604	33869022967377914201813030047071217301012231
15.02.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047				01220020000000000000000001
				712173 01/01/22 31/01/22 0000000 002 0000000001
552-014-00011614-37	0,00	20,81	5622204621561919	55201400011614374401087340006071217301012231
15.02.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006				01220080000000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
555-100-00142509-17	0,00	20,63	5622204621514527	55510000142509174402713680007071217301012231
15.02.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L4402713680007				01220020000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00448584-91	0,00	20,29	5622204621513388	55510000448584914403471270000071217301012231
15.02.22 D AND Z ELECTROENERGETIC		4403471270000		01220020000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000235-50	0,00	19,86	5622204621532219/0	solid
15.02.22 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				712173 01/01/22 31/01/22 0000000 056 0000000000
194-149-01199131-21	0,00	19,51	5622204621510193	19414901199131214404413950005071217301012231
15.02.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA		4404413950005		01220560000000000000000000
				712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-00011019-29	0,00	19,08	5622204621539538/0	sred sol Id 01/22
15.02.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009		712173 01/01/22 31/01/22 0000000 050 0000000000
572-216-00000048-93	0,00	18,94	5622204621531052	57221600000048934401028330005071217301012231
15.02.22 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103 (4401028330005				01220080000000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-25000836-83	0,00	18,78	5622204621514614	56724125000836834509681380005071217301072131
15.02.22 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L4509681380005				01220020000000000000000000
				712173 01/07/21 31/01/22 0000000 002 0000000000
154-260-20018745-40	0,00	18,47	5622204621544933	15426020018745404200929390036071217301012231
15.02.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB		4200929390036		01220560000000000000000001
				712173 01/01/22 31/01/22 0000000 056 0000000001
562-099-81385554-10	0,00	18,42	5622204621557523/0	DOP SOLID
15.02.22 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE 4510222030008				712173 01/01/22 30/06/22 0000000 050 0000000000
562-099-80674464-56	0,00	18,24	5622204621523036/0	solid
15.02.22 BOJAN-PLET SAVKA ANTIC SP BANJA LUKA IX KULJAN4506732940001				712173 01/01/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000740-26 15.02.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	18,02	5622204621530785 4400511040003	56748311000740264400511040003071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
572-206-00002113-14 15.02.22 HIT SP MILORAD KELECEVIC, MLADENA STOJANOVICA	0,00	17,88	5622204621513426 4511048620000	57220600002113144511048620000071217301012231 12220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
551-720-22047240-67 15.02.22 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJK	0,00	17,76	5622204621547351 4404479380005	55172022047240674404479380005071217301012231 12220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-200-00000277-11 15.02.22 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	17,71	5622204621549120 4402260520003	57120000000277114402260520003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-790-22208188-54 15.02.22 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	17,64	5622204621529968 4403578660005	55179022208188544403578660005071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-00011019-29 15.02.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	17,39	5622204621534419/0 4404703950009	fond sopl 01/22 712173 01/01/22 31/01/22 0000000 050 0000000000
552-016-00008426-94 15.02.22 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	17,14	5622204621548027 4400037460004	55201600008426944400037460004071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-353-25002183-60 15.02.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,71	5622204621549542 4503353720003	56735325002183604503353720003071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
567-321-19000002-24 15.02.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	16,37	5622204621561508 4403291370006	56732119000002244403291370006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-11001342-87 15.02.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	16,33	5622204621514115 4404194620002	56724111001342874404194620002071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-025-00400200-16 15.02.22 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056	0,00	16,16	5622204621560495 314400241150006	16102500400200164400241150006071217301012231 0122119000000044444444444444444444 712173 01/01/22 31/01/22 0000000 119 444444444444
338-690-22967377-91 15.02.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,83	5622204621508501 4201813030217	33869022967377914201813030217071217301012231 01220020000000000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
552-000-18748932-75 15.02.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	15,80	5622204621530069 4404456840009	55200018748932754404456840009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00002879-50 15.02.22 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	15,80	5622204621532927 4500877430003	doprinos za liječenje djece 712173 01/01/22 31/01/22 0000000 116 0000000000
338-690-22967377-91 15.02.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,04	5622204621508583 4201813030250	33869022967377914201813030250071217301012231 01220080000000000000000000000001 712173 01/01/22 31/01/22 0000000 008 0000000001
338-690-22967377-91 15.02.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,04	5622204621508603 4201813030055	3386902296737791420181303055071217301012231 01220850000000000000000000000001 712173 01/01/22 31/01/22 0000000 085 0000000001
338-690-22967377-91 15.02.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,44	5622204621508608 4201813030152	33869022967377914201813030152071217301012231 01221070000000000000000000000001 712173 01/01/22 31/01/22 0000000 107 0000000001

Izvjestaj o promjenama na racunu
na dan: 15.02.2022

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				
338-350-22008681-08 15.02.22 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B/4402367320007	0,00	14,38	5622204621510100	33835022008681084402367320007071217301012131 01210020000000000000000000000000 712173 01/01/22 31/01/21 0000000 002 0000000000
567-323-11000692-56 15.02.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004	0,00	14,23	5622204621562402	56732311000692564401047800004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
338-690-22967377-91 15.02.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030225	0,00	13,66	5622204621508682	33869022967377914201813030225071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000001
555-006-00043347-51 15.02.22 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	13,63	5622204621530400	55500600043347514500767170006071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-045-00022800-22 15.02.22 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB 4400685460001	0,00	13,50	5622204621526900	16104500022800224400685460001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-296-00000167-84 15.02.22 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000	0,00	13,50	5622204621548226	57229600000167844508484260000071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
555-100-00361652-54 15.02.22 A.R.M.S. SISTEMI DOO BANJA LUKA 4404239740004	0,00	13,10	5622204621514815	55510000361652544404239740004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-690-22967377-91 15.02.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030101	0,00	12,77	5622204621508675	33869022967377914201813030101071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001
132-260-20160485-10 15.02.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400056	0,00	12,46	5622204621527755	13226020160485104202156400056071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
567-323-11000303-59 15.02.22 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007	0,00	12,39	5622204621514033	56732311000303594401055730007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
338-690-22967377-91 15.02.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030187	0,00	12,33	5622204621508509	33869022967377914201813030187071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
194-106-60852001-79 15.02.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	12,25	5622204621510270	19410660852001794940047330006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00602100-71 15.02.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	12,05	5622204621509249	16104500602100714403243300004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00002718-75 15.02.22 Camic dooJanja 4401906860006	0,00	11,97	5622204621513554	55400100002718754401906860006071217301012231 03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
161-045-00683400-29 15.02.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	11,97	5622204621527257	16104500683400294402645150002071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
572-246-00004072-34 15.02.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003	0,00	11,97	5622204621547876	57224600004072344403032860003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00011019-29 15.02.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4401103990008	0,00	11,40	5622204621551066/0	dop solid 712173 01/01/22 31/01/22 0000000 050 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				
562-007-00002668-05 15.02.22 JEDINSTVENI RACUN TREZO	0,00	11,05	5622204621545073 4400684220007	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 074 0000000000
551-700-22063608-55 15.02.22 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE'4403117690000	0,00	10,90	5622204621547360 4403117690000	55170022063608554403117690000071217301022228 022206900000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
562-099-80999451-42 15.02.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003	0,00	10,81	5622204621520199/0 4403296680003	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
572-276-00004153-67 15.02.22 STUDIO ORTACKA RADNJA I KAFE BARSPASOVANSKA 4510206930007	0,00	10,74	5622204621548292 4510206930007	57227600004153674510206930007071217301012231 012208800000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-006-80354418-86 15.02.22 HIP-EX DOO NOVO GORAZDE	0,00	10,68	5622204621534680 4402661430007	POREZ SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 036 0000000000
572-266-00003377-72 15.02.22 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	10,56	5622204621561433 4403599310004	57226600003377724403599310004071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-00842900-04 15.02.22 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	10,55	5622204621508905 4201051600029	16100000842900044201051600029071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81300941-47 15.02.22 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE4508713800005	0,00	10,50	5622204621564001/0 4508713800005	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE 1-6/22 712173 01/01/22 30/06/22 0000000 028 0000000000
562-007-00002668-05 15.02.22 JEDINSTVENI RACUN TREZO	0,00	10,22	5622204621545157 4402265240009	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
132-260-20160485-10 15.02.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,02	5622204621527756 4202156400013	13226020160485104202156400013071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000001
161-000-00143000-42 15.02.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	10,02	5622204621544606 4200198320033	16100000143000424200198320033071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000001
140-407-11200004-86 15.02.22 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622204621560855 4403685660000	14040711200004864403685660000071217301012231 012203800000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000
199-572-00015123-55 15.02.22 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA 4512114130007	0,00	10,00	5622204621510350 4512114130007	19957200015123554512114130007071217301012230 062200500000000000000000 712173 01/01/22 30/06/22 0000000 005 0000000000
567-323-25017260-46 15.02.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	9,95	5622204621561509 4502865170009	56732325017260464502865170009071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
132-260-20160485-10 15.02.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,95	5622204621527751 4202156400072	13226020160485104202156400072071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001
567-463-11000081-73 15.02.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV(4401227370008	0,00	9,71	5622204621531160 4401227370008	56746311000081734401227370008071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-80882903-98 15.02.22 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	9,17	5622204621554545/0 4403137530009	DOPRINOS ZA SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
954.859,85	0,00	22.259,89		977.119,74

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				
161-000-02428500-84 15.02.22 CO ST GEORGIJE DOO BANJA LUKAKRAJSKIH BRIGADA	0,00	9,12	5622204621526993 4403184610002	16100002428500844403184610002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
132-731-00125563-91 15.02.22 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	8,95	5622204621544817 4200247471077	13273100125563914200247471077071217301012231 012200200000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
562-099-81332815-20 15.02.22 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI	0,00	8,88	5622204621521950/0 4509906210007	DOP SOLID 712173 01/01/22 30/06/22 0000000 050 0000000000
562-008-00000271-66 15.02.22 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE	0,00	8,85	5622204621550695/0 4503739160002	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
562-008-81424356-98 15.02.22 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE	0,00	8,85	5622204621496348/0 4510473380008	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
567-323-11000078-55 15.02.22 ZEPS DOO GRADISKA VIDOVDANSKA BB GRADISKAVIDO	0,00	8,61	5622204621530989 4402574620002	56732311000078554402574620002071217301012231 012200800000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
199-057-00533550-87 15.02.22 JAVNI PREVOZ - BIJELJINA, SVETOZARAMILOVICA 8	0,00	8,37	5622204621544833 4506532850008	19905700533550874506532850008071217301012231 122200500000000000000000000 712173 01/01/22 31/12/22 0000000 005 0000000000
571-020-00000520-51 15.02.22 KLJAJIC TRANSPORT d.o.o. GradiskaVrbaska 209GRADISKA	0,00	8,34	5622204621549032 4403539920008	57102000000520514403539920008071217301112131 122100800000000000000000000 712173 01/11/21 31/12/21 0000000 008 0000000000
567-483-11000024-40 15.02.22 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	8,32	5622204621529647 4403025060000	56748311000024404403025060000071217301012231 0122088000000000101310122 712173 01/01/22 31/01/22 0000000 088 0101310122
562-006-81074163-71 15.02.22 KATUN UGOSTITELJSKA RADNJA VL. NINOSLAV LALO	0,00	8,10	5622204621528156/0 4508391920000	UPL DOP NA SOLIDARNOST 01.07-31.12.21 712173 01/07/21 31/12/21 0000000 046 0000000000
562-005-81207264-69 15.02.22 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	7,85	5622204621563260/0 4509142750001	DOP.SOLID.ZA 1/2022 712173 01/01/22 31/01/22 0000000 028 0000000000
562-005-00000711-57 15.02.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S	0,00	7,79	5622204621557610/0 4404060770008	SOLID 01/22 712173 01/01/22 31/01/22 0000000 010 0000000000
555-400-00096608-24 15.02.22 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	7,70	5622204621561656 4403643070008	55540000096608244403643070008071217301012231 012211900000000000000000001 712173 01/01/22 31/01/22 0000000 119 0000000001
554-001-00004564-66 15.02.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	7,30	5622204621530423 4403529700000	55400100004564664403529700000071217301022228 022200500000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-321-25000231-15 15.02.22 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	7,09	5622204621562401 4509304590003	56732125000231154509304590003071217301012231 012200800000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
554-001-00005404-68 15.02.22 PLAVA LAGUNA Predsust-klub za djecSRPSKE DOBROVOLJ	0,00	7,07	5622204621561588 4404292710001	55400100005404684404292710001071217301022228 022200500000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
552-006-00001328-53 15.02.22 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0	0,00	6,75	5622204621561302 4503733980008	55200600001328534503733980008071217315022215 022206900000000000000000000 712173 15/02/22 15/02/22 0000000 069 0000000000
562-099-81437409-33 15.02.22 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS	0,00	6,45	5622204621565515 4510520720009	uplata za liječenje djece u inostranstvu 712173 01/09/21 30/11/21 0000000 053 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			
552-040-00027755-04	0,00	6,39	5622204621561204	55204000027755044403393610001071217301022228
15.02.22 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001				02220270000000000000000000
				712173 01/02/22 28/02/22 0000000 027 0000000000
567-321-11000140-64	0,00	6,38	5622204621531077	56732111000140644403952700008071217301012231
15.02.22 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVI4403952700008				01220080000000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-81126054-35	0,00	6,23	5622204621557389/0	SOL FOND
15.02.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005				712173 01/01/22 31/01/22 0000000 027 0000000000
567-651-25000023-86	0,00	5,92	5622204621548990	56765125000023864500677180002071217301012231
15.02.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM4500677180002				01220640000000000000000000
				712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-00011019-29	0,00	5,85	5622204621533821/0	fond sol 01/22
15.02.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404532700009	712173 01/01/22 31/01/22 0000000 050 0000000000
161-045-00665300-09	0,00	5,74	5622204621543726	16104500665300094403417490002071217301122131
15.02.22 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO'4403417490002				12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00143000-42	0,00	5,59	5622204621544557	16100000143000424200198320050071217301012231
15.02.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050				01220020000000000000000001
				712173 01/01/22 31/01/22 0000000 002 0000000001
154-921-20131835-85	0,00	5,58	5622204621544808	15492120131835854200416170006071217301012231
15.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0122031000000099999999999
				712173 01/01/22 31/01/22 0000000 031 9999999999
567-253-25000190-75	0,00	5,57	5622204621514438	56725325000190754508402040007071217301112130
15.02.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL4508402040007				11210560000000000000000000
				712173 01/11/21 30/11/21 0000000 056 0000000000
161-045-00533300-55	0,00	5,56	5622204621544608	16104500533300554403038800002071217301122131
15.02.22 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC74403038800002				12210130000000000000000000
				712173 01/12/21 31/12/21 0000000 013 0000000000
161-000-01255001-63	0,00	5,44	5622204621509020	16100001255001634404568640002071217301022228
15.02.22 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 157104404568640002				0222002000000099999999999
				712173 01/02/22 28/02/22 0000000 002 9999999999
562-007-00000136-35	0,00	5,25	5622204621535577/0	UPL SREDS ZA MJESEC 01/22
15.02.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA4400668290003				712173 01/01/22 31/01/22 0000000 074 0000000000
555-100-00441412-73	0,00	5,05	5622204621548802	5551000441412734404463620006071217301012231
15.02.22 ZU SMILE LINE LAKTASI			4404463620006	01220560000000000000000000
				712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81204942-04	0,00	4,95	5622204621541002/0	DOPRINOS 01/22 PLATA DOPRINOS ZA SOLIDARNOST
15.02.22 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008				712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00005350-36	0,00	4,73	5622204621547048	55400100005350364403769330005071217301012231
15.02.22 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina			4403769330005	01220050000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
551-700-22295804-24	0,00	4,72	5622204621512512	55170022295804244509890540001071217301122131
15.02.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001				12211070000000000000000000
				712173 01/12/21 31/12/21 0000000 107 0000000000
552-014-00011614-37	0,00	4,61	5622204621561887	55201400011614374401087340006071217301012231
15.02.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006				01220080000000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00477830-39 15.02.22 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,52	5622204621549590 4403202960008	55500700477830394403202960008071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00003378-60 15.02.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	4,51	5622204621543295/0 4401197360002	FOND SOL 712173 01/02/22 28/02/22 0000000 067 0000000000
552-000-19473465-52 15.02.22 SPORT-CAFFE ZELJKO GAVRIC SP DOBOJCARA DUSANA	0,00	4,50	5622204621561947 4511664340002	55200019473465524511664340002071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-005-81600508-51 15.02.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	4,50	5622204621539041/0 4511419110000	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000
567-363-25000499-63 15.02.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.	0,00	4,47	5622204621514108 4503846670005	56736325000499634503846670005071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-100-00286927-62 15.02.22 KVANT SP BANJA LUKA	0,00	4,44	5622204621514687 4509985500007	55510000286927624509985500007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-17843419-32 15.02.22 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI	0,00	4,44	5622204621530071 4510566390003	55200017843419324510566390003071217301012231 03220690000000000000000000 712173 01/01/22 31/03/22 0000000 069 0000000000
562-010-80639831-64 15.02.22 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	4,41	5622204621546113/0 4506596660008	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
552-014-00011614-37 15.02.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	4,36	5622204621561864 4401061890008	55201400011614374401061890008071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-790-22222787-04 15.02.22 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA	0,00	4,26	5622204621512717 4404471560004	55179022222787044404471560004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-001-00018551-54 15.02.22 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI	0,00	4,05	5622204621512567 4504762190004	55100100018551544504762190004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-000-06000000-17 15.02.22 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ	0,00	4,02	5622204621529919 4401056460003	55500006000000174401056460003071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-00000282-83 15.02.22 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKI	0,00	4,00	5622204621551911/0 4500443190004	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 028 0000000000
562-012-80346327-09 15.02.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	3,94	5622204621555251/0 4402633490002	DOP ZA SOLIDARN 01/22 712173 01/01/22 31/01/22 0000000 088 0000012022
154-560-20055430-27 15.02.22 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,93	5622204621509719 4403803960005	15456020055430274403803960005071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-241-25001435-32 15.02.22 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA	0,00	3,83	5622204621514900 4510859650000	56724125001435324510859650000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-81300775-10 15.02.22 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	3,74	5622204621542656/0 4509160140008	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 107 0000000000
554-006-00012563-74 15.02.22 HERBERI TEAM DOODoboj	0,00	3,62	5622204621530833 4404584680006	55400600012563744404584680006071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81202676-12	0,00	3,59	5622204621559998/0	POSEBAN DOPRINOS ZA LIJECENJE DJECE 1/22
15.02.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/01/22 31/01/22 0000000 075 0000000000
552-003-00013653-85	0,00	3,38	5622204621512771	55200300013653854503647120004071217301012231
15.02.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004				01220060000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
154-921-20131835-85	0,00	3,30	5622204621544805	15492120131835854200416170006071217301012231
15.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220020000000999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
552-000-19252008-70	0,00	3,29	5622204621512542	552000192520087044404132510006071217301012231
15.02.22 slavuj gmbmprnjavorULICA STEFANA NEMANJE BROJ 30 PR4404132510006				01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
552-038-00026827-73	0,00	3,27	5622204621547927	55203800026827734401128550002071217301012231
15.02.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002				01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
161-000-01663800-37	0,00	3,22	5622204621526379	161000016638003744404075610007071217301012231
15.02.22 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK4404075610007				01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
572-526-00000249-14	0,00	3,14	5622204621548308	57252600000249144400031340007071217315022215
15.02.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR4400031340007				02220380000000000000000000000000 712173 15/02/22 15/02/22 0000000 038 0000000000
562-010-00002031-23	0,00	3,13	5622204621545880/0	dop solid 12/21
15.02.22 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000				712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-16387037-07	0,00	3,09	5622204621513546	55200016387037074509507270004071217301012231
15.02.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81312022-75	0,00	3,08	5622204621539438/0	sol
15.02.22 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007				712173 01/01/22 31/12/22 0000000 010 0000000000
161-000-01358201-87	0,00	3,08	5622204621508652	16100001358201874402921010007071217301012231
15.02.22 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA4402921010007				01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81557943-47	0,00	3,08	5622204621496291/0	DOP ZA SOL
15.02.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008				712173 01/01/22 31/01/22 0000000 067 0000000000
572-246-00006892-13	0,00	3,03	5622204621561576	57224600006892134511297330003071217301012231
15.02.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK4511297330003				01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81396153-29	0,00	3,03	5622204621538202/0	DOPR ZA SOLID 01/22
15.02.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKT4510284570009				712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81373516-40	0,00	3,02	5622204621556989/0	dop za sol 1/22
15.02.22 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE4508154120007				712173 01/01/22 31/01/22 0000000 056 0
572-266-00007266-45	0,00	3,01	5622204621513929	57226600007266454404151810002071217301012231
15.02.22 BIGL GROUP DOO, LJUBANA CRNOBRNJE BBPrijedorPrijed4404151810002				01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-11000400-03	0,00	3,01	5622204621548831	56724111000400034403550490007071217315022215
15.02.22 SARINA DOO LAKTASILAKTASILAKTASI			4403550490007	02220560000000000000000000000000 712173 15/02/22 15/02/22 0000000 056 0000000000
562-002-81449780-71	0,00	3,01	5622204621554377/0	UPLATA DOPRINOSA
15.02.22 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL4510548650006				712173 01/01/22 31/01/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000351-53 15.02.22 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC	0,00	3,01	5622204621549509 4502090160001	56730125000351534502090160001071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-009-00001364-36 15.02.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T	0,00	3,00	5622204621550746/0 4504710630006	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 119 0000000000
555-008-01240202-37 15.02.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	2,98	5622204621531253 4400016460004	55500801240202374400016460004071217301012231 012202800000001111111111 712173 01/01/22 31/01/22 0000000 028 1111111111
562-099-80701494-58 15.02.22 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	2,95	5622204621551226/0 14506957780003	FOND SOLID. 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-81460558-33 15.02.22 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,95	5622204621505274/0 4509077240009	solidarnost za djecu 712173 01/01/22 31/01/22 0000000 094 0000000000
161-000-01181600-76 15.02.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC	0,00	2,95	5622204621509925 4509147710008	16100001181600764509147710008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80235000-24 15.02.22 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'	0,00	2,94	5622204621541571 4505172250008	doprinos za solidarnost 712173 15/02/22 15/02/22 0000000 025 0000000000
552-038-00026827-73 15.02.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,84	5622204621547922 4401128550002	55203800026827734401128550002071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
552-014-00011614-37 15.02.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	2,80	5622204621561871 4401060220009	55201400011614374401060220009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00002587-08 15.02.22 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L	0,00	2,79	5622204621520267/0 4401146880001	DOPR NA SOLID 712173 01/01/22 31/01/22 0000000 056 0000000000
141-478-53200016-41 15.02.22 INOVESTA HOLZ DOO PRIJEDOR, I.MAJA 63	0,00	2,70	5622204621509305 4404411310009	14147853200016414404411310009071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000012
554-006-00012585-08 15.02.22 Pekoteka DENAC D Dario Gvozdenac spDoboj	0,00	2,67	5622204621530834 4511479100003	55400600012585084511479100003071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-005-81627680-15 15.02.22 UGOSTITELJSKA RADNJA KREMOLINA NIKOLA MANOJL	0,00	2,64	5622204621528886/0 4511609160003	POSEB DOPR PO OSN NETO PLATE 712173 01/01/22 31/01/22 0000000 028 0000000000
562-012-00003128-29 15.02.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,52	5622204621515728/0 4401461210006	Poseban doprinos 712173 01/01/22 31/01/22 0000000 085 0000000000
562-010-00001101-97 15.02.22 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,37	5622204621533190 4401072740008	uplata za dij.i lij.obolj.djece 712173 01/01/22 31/01/22 0000000 008 0000000000
161-000-01580000-13 15.02.22 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC	0,00	2,00	5622204621508569 4509879220003	16100001580000134509879220003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-038-00026827-73 15.02.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,96	5622204621547912 4401122860000	55203800026827734401122860000071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-010-00001199-94 15.02.22 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,95	5622204621522711/0 4400732640005	PLATA 12/21 712173 01/02/22 15/02/22 0000000 007 9006006465
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
954.859,85	0,00	22.259,89		977.119,74

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				
552-038-00026827-73 15.02.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,81	5622204621547928 4401128550002	55203800026827734401128550002071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-81357658-84 15.02.22 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,79	5622204621521618/0 4510081460003	DOP 712173 01/01/22 31/01/22 0000000 025 0000000000
552-002-00023581-32 15.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,79	5622204621561985 4400918150008	55200200023581324400918150008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-002-00019697-44 15.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,76	5622204621562157 4400918150008	55200200019697444400918150008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-246-00003033-47 15.02.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,68	5622204621513830 4509503440002	57224600003033474509503440002071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
555-100-00269220-27 15.02.22 DUPLEX SP BANJA LUKA	0,00	1,64	5622204621514583 4509863060006	55510000269220274509863060006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-81642629-30 15.02.22 VILAMET NENAD SEKARIC S. P. VISEGRAD UZICKOG KC	0,00	1,60	5622204621556484/7571 4511696970008	SOLIDARNOST 712173 15/02/22 15/02/22 0000000 113 0000000000
554-012-00300262-80 15.02.22 PDJANJUS MHan Pijesak	0,00	1,60	5622204621547784 4509522310004	55401200300262804509522310004071217301012231 01220410000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
572-266-00010738-08 15.02.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,59	5622204621548320 4512160080006	57226600010738084512160080006071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-603-25000121-10 15.02.22 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	1,58	5622204621548823 4511309010000	56760325000121104511309010000071217315022215 02220560000000000000000000 712173 15/02/22 15/02/22 0000000 056 0000000000
567-241-25001925-17 15.02.22 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN	0,00	1,57	5622204621561683 4511984090004	56724125001925174511984090004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00012726-49 15.02.22 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,56	5622204621520622/7542 4502262550001	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-81673723-59 15.02.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	1,55	5622204621559918/0 4512078820000	DOPRIN. SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 094 0000000000
554-004-00100010-22 15.02.22 SR SM CHIP TUNINGGradiska	0,00	1,55	5622204621547659 4507080710005	55400400100010224507080710005071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-008-00001404-62 15.02.22 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,55	5622204621551822/0 8828 4504461310004	TAKSA 712173 15/02/22 15/02/22 0000000 069 0000000000
140-101-11200129-58 15.02.22 VF KOMERC DOO SARAJEVO	0,00	1,54	5622204621544755 4200440550251	14010111200129584200440550251071217301012231 01220100000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-099-00000327-95 15.02.22 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.	0,00	1,54	5622204621546216/0 4502246780005	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
554-007-00011429-32 15.02.22 STEP STR SPDERVENTA	0,00	1,54	5622204621561486 4507002830002	55400700011429324507002830002071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002983-30	0,00	1,53	5622204621524790/0	dop za soliid
15.02.22 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 01/12/21 31/12/21 0000000 011 0000000000
562-009-81071358-94	0,00	1,52	5622204621561020/0	DOP ZA SOLID
15.02.22 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR			4508377850007	712173 01/01/22 31/01/22 0000000 119 0000000000
562-008-81659289-04	0,00	1,51	5622204621556456/0	TAKSA
15.02.22 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280			N4404736020007	712173 15/02/22 15/02/22 0000000 069 0000000000
562-003-00002672-92	0,00	1,50	5622204621556392	DOPRINOS ZA SOLIDARNOST
15.02.22 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ			4400417700008	712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00441247-83	0,00	1,50	5622204621529818	55510000441247834511043230009071217301012231
15.02.22 PANT MILJAN PANTOS S.P. PRIJEDOR			4511043230009	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81668301-34	0,00	1,50	5622204621496839/0	FOND SOLIDARNOSTI
15.02.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/11/21 30/11/21 0000000 002 0000000000
555-400-00436984-15	0,00	1,50	5622204621513385	55540000436984154511025330004071217301012231
15.02.22 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP			4511025330004	01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
551-480-22064827-97	0,00	1,50	5622204621512425	55148022064827974511868180004071217301122131
15.02.22 TURBO PCELA SP ZORAN BATINIC PRINCICIPRINCICI BB			4511868180004	12210940000000000000000000000000 712173 01/12/21 31/12/21 0000000 094 0000000000
199-562-00109197-11	0,00	1,50	5622204621544878	19956200109197114510550630004071217301012231
15.02.22 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, MILANA VRH			(4510550630004	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81668301-34	0,00	1,50	5622204621496932/0	FOND SOLIDARNOSTI
15.02.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-19823838-25	0,00	1,50	5622204621513805	55200019823838254512100260005071217301012231
15.02.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA			4512100260005	01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
551-790-22208106-09	0,00	1,49	5622204621529770	55179022208106094403921490005071217301022228
15.02.22 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI			4403921490005	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-014-00026410-75	0,00	1,49	5622204621547588	55201400026410754507810380006071217301012231
15.02.22 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA			K4507810380006	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-226-00003399-26	0,00	1,49	5622204621530964	57222600003399264511077300006071217301012231
15.02.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-009-00002137-45	0,00	1,48	5622204621542714/0	FOND SOLID 01/22
15.02.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/01/22 31/01/22 0000000 119 0000000000
572-266-00009803-97	0,00	1,48	5622204621561438	57226600009803974512009000009071217301012231
15.02.22 BRKIN COSAK ALEKSANDRA IVANIS SP PRIJEDOR, PETR			4512009000009	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-004-00100017-98	0,00	1,48	5622204621561525	55400400100017984507028980002071217301012231
15.02.22 STR MARKET NGradiska			4507028980002	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
555-300-00399500-94	0,00	1,48	5622204621531312	55530000399500944510748820003071217301012231
15.02.22 ALMA AISA PELES SP DERVENTA			4510748820003	01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-014-00000987-20 15.02.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC	0,00	1,48	5622204621512420 4503156220007	55101400000987204503156220007071217301012231 01220670000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-008-00002160-25 15.02.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF	0,00	1,48	5622204621559293/0 4401342040003	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 107 0000000000
552-038-00026827-73 15.02.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,48	5622204621547929 4401122860000	55203800026827734401122860000071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-003-81600819-89 15.02.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,48	5622204621506934/0 4511438330002	SOLIDARNI POREZ 712173 01/01/22 31/01/22 0000000 015 0000000000
562-003-81461988-64 15.02.22 DRAGANA M TRGOVINSKA RADNJA S.P. BIJELJINA SOLU	0,00	1,48	5622204621562929/0 4510644370006	SOLID 712173 15/02/22 15/02/22 0000000 005 0000000000
562-007-80740754-82 15.02.22 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,48	5622204621555742/0 4507098410009	UPL DOP ZA SOLID JANUAR 712173 01/01/22 31/01/22 0000000 074 9074407491
562-007-00004398-53 15.02.22 SASA TRGOVACKA RADNJA VL.S.P. JESIC MARIJAN PRIJE	0,00	1,48	5622204621523251/0 4501872920009	dop za fond solid 1/22 712173 01/01/22 31/01/22 0000000 074 0000000000
562-007-81313141-15 15.02.22 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,47	5622204621538588/0 4508318840006	UPL DOP ZA SOLID JANUAR 2022 712173 01/01/22 31/01/22 0000000 074 0
562-099-00015713-12 15.02.22 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	1,47	5622204621520121/0 4401666370006	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-80272116-78 15.02.22 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	1,47	5622204621490096 4504201590003	Uplata dopr. za solid. 01/2022 712173 01/01/22 31/01/22 0000000 074 9074063679
572-266-00009155-04 15.02.22 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI	0,00	1,47	5622204621561420 4511655350003	57226600009155044511655350003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
338-410-22000062-33 15.02.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	1,47	5622204621508681 4501915590008	33841022000062334501915590008071217301012231 012207400000009074029266 712173 01/01/22 31/01/22 0000000 074 9074029266
552-038-00027831-68 15.02.22 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	1,45	5622204621530411 4508223540005	55203800027831684508223540005071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
154-921-20131835-85 15.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,43	5622204621544807 4200416170006	15492120131835854200416170006071217301012231 0122089000000009999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-099-81667223-67 15.02.22 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P.	0,00	1,40	5622204621565293/0 4512034530004	UPL DOP ZA SOLID 712173 01/11/21 30/01/21 0000000 002 0000000000
562-099-81667223-67 15.02.22 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P.	0,00	1,40	5622204621565350/0 4512034530004	POS DOP ZA SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
572-286-00004397-09 15.02.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMAN	0,00	1,35	5622204621561585 4510640110000	57228600004397094510640110000071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-008-81680625-16 15.02.22 MASAZA DUGOVJECNOST JURIJ VLADIMIROVIC SEFER	0,00	1,35	5622204621560920/0 454512104760002	POSEBAN DOPRINOS SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 107 0000000000
562-005-81266105-86 15.02.22 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S	0,00	1,35	5622204621555513/0 4509464360004	DOPRINOSI 712173 01/12/21 31/12/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.02.2022

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				
154-921-20131835-85	0,00	1,23	5622204621544806	15492120131835854200416170006071217301012231
15.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012211900000009999999999
				712173 01/01/22 31/01/22 0000000 119 9999999999
552-000-19962016-69	0,00	0,77	5622204621547653	55200019962016694512193090007071217301012231
15.02.22 ZD-TECH LJUBISA ZGONJANIN SPMILOSADUJICA BB CEI4512193090007				012202500000000000000000
				712173 01/01/22 31/01/22 0000000 025 0000000000
567-321-25000563-86	0,00	0,75	5622204621562411	56732125000563864511345670008071217301012231
15.02.22 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008				012200800000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
552-002-00019697-44	0,00	0,63	5622204621561421	55200200019697444400918150008071217301022228
15.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				022200200000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
551-710-22589898-49	0,00	0,59	5622204621512666	55171022589898494507475220007071217301122131
15.02.22 TRGOVINSKA RADNJA DZUDI SEAD ZHIROVIC SPVIDA N4507475220007				122107500000000000000000
				712173 01/12/21 31/12/21 0000000 075 0000000000
562-008-00002160-25	0,00	0,35	5622204621559751/0	SOLIDARNOST RAZLIKA ZA 2021
15.02.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF4401342040003				712173 01/06/21 31/12/21 0000000 107 0000000000
154-921-20131835-85	0,00	0,13	5622204621544801	15492120131835854200885910002071217301012231
15.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	012208900000009999999999
				712173 01/01/22 31/01/22 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
954.859,85	0,00	22.259,89	977.119,74	

NAPOMENA:

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

IZVOD: 30

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.02.2022 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
711.887,83 KM	0,00 KM	4.605,69 KM	716.493,52 KM	0	35

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	716.493,52 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 15.02.2022	0,00	1.465,68	0	[N:4401843920003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	L99178306 0000000000	87000013554473 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.02.2022	0,00	1.030,26	43	[N:4401355450006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013558162 (2) Centrala
3	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.02.2022	0,00	731,77	0	[N:4401057510004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	318117 0000000000	87000013558000 (2) Centrala
4	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620088163973190	NLB BANKA A.D. BAN 15.02.2022	0,00	578,91	43	[N:4401355450006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013557954 (2) Centrala
5	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 15.02.2022	0,00	226,00	43	[N:4403809900004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000]	0000000000	87000013558870 (2) Centrala
6	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, , 1990560030802539	Sparkasse Bank dd Bi 15.02.2022	0,00	95,67	0	[N:4403661990009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013558973 (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	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.02.2022	0,00	95,08	0	[N:4400417450001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013556497 (2) Centrala
8	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 15.02.2022	0,00	64,51	0	[N:4254039590090 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:064 B:0000000]	1500140101	87000013556491 (2) Centrala
9	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 15.02.2022	0,00	47,40	999	[N:4403162300000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] UP	0000000000	87000013557530 (2) Centrala
10	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.02.2022	0,00	36,48	999	[N:4400361640007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013554842 (2) Centrala
11	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 15.02.2022	0,00	29,84	43	[N:4404481360003 VU:0 VP:712173 PO:2022.02.15 PD:2022.02.15 O:005 B:0000000]	0000000000	87000013556774 (2) Centrala
12	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 15.02.2022	0,00	20,00	0	[N:4404649130009 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000013556428 (2) Centrala
13	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.02.2022	0,00	18,37	43	[N:4403098290003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013558159 (2) Centrala
14	KEMOIMPEX GROUP BH DOO, UL. PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 15.02.2022	0,00	17,84	0	[N:4404721000000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013557801 (2) Centrala
15	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 15.02.2022	0,00	17,39	0	[N:4404150170000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000]	0000000000	87000013558770 (2) Centrala
16	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 15.02.2022	0,00	16,47	999	[N:4403661050006 VU:0 VP:712173 PO:2022.02.15 PD:2022.02.15 O:002 B:0000000]	0000000000	87000013559027 (2) Centrala
17	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 15.02.2022	0,00	14,34	999	[N:4402804210003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] SO	0000000000	87000013554411 (2) Centrala
18	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.02.2022	0,00	13,22	0	[N:4263322900061 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000001	87000013554559 (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	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 15.02.2022	0,00	10,91	0	[N:4402658050007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013557740 (2) Centrala
20	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 15.02.2022	0,00	10,67	999	[N:4403913800003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013555731 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 15.02.2022	0,00	10,57	0	[N:4400499160006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:113 B:0000000]	3271134 9999999999	87000013558230 (2) Centrala
22	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 15.02.2022	0,00	10,37	999	[N:4400894380007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013555613 (2) Centrala
23	SKI SKOLA CRVENA ZVEZDA TAMARA DIMIC S.P. PALE, , 5557000053499824	Nova banka ad Bijeljina 15.02.2022	0,00	8,44	0	[N:4512028720004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	3264680 0000000000	87000013556875 (2) Centrala
24	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 5723660000004915	MF banka a.d. Banja L 15.02.2022	0,00	5,40	43	[N:4507963960001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013556901 (2) Centrala
25	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 15.02.2022	0,00	4,79	0	[N:4403271930005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013556423 (2) Centrala
26	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 15.02.2022	0,00	4,61	43	[N:4507598490009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013558825 (2) Centrala
27	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 15.02.2022	0,00	4,13	35	[N:4404052670002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	0000000000	96500118540001 (2) Agencija Centar
28	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 15.02.2022	0,00	3,00	43	[N:4501692940001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013556830 (2) Centrala
29	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 15.02.2022	0,00	2,95	35	[N:4506579570003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:0000000] Po	0000000000	12298574469001 (2) Filijala Prijedor
30	GOSTIONICA ORIGINAL ADRIA,S.P.,PALES, VETOSAVSKA BBPALE, 0572 5520090002414534	Hypo Alpe-Adria-Bank 15.02.2022	0,00	2,70	1	[N:4507222010006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013558984 (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	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.02.2022	0,00	2,17	0	[N:4403622660000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	321856 0000000000	87000013558005 (2) Centrala
32	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 15.02.2022	0,00	1,56	43	[N:4400735820004 VU:0 VP:712173 PO:2022.02.15 PD:2022.02.15 O:007 B:0000000]	0000000000	87000013558872 (2) Centrala
33	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 15.02.2022	0,00	1,49	35	[N:4509632410004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000] Po	0000000000	05903021676001 (2) Filijala Mrkonjić Grad
34	MESARA ADRIA, VL. GLUHOVIĆ G., S.P.SVE, TOSAVSKA BBPALE, 066806 5520090002624830	Hypo Alpe-Adria-Bank 15.02.2022	0,00	1,35	1	[N:4506773110005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013558797 (2) Centrala
35	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 15.02.2022	0,00	1,35	0	[N:4403365670007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	3259036 0000000000	87000013556866 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:35

Ukupno BAM:	0,00	4.605,69
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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. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2022



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 9,492,603.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 233316794 - 5710300000053016;4400449490005;712173;010122;310122;109;0000000;0000000000 / Budzetsko placanje	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	8,277.22
2	5550080002676923 233277180 - 5550080002676923;4400160400008;712173;010122;310122;027;0000000;0000000000 / 13-10-2012 SOLIDARNOST I/22	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,485.00
3	5672411100028654 233316033 - 5672411100028654;4400130910001;712173;010122;310122;010;0000000;9009007635 / Budzetsko placanje	RAFINERIJA NAFTE BROS AD BROS	0.00	1,302.87
4	5540120000000415 233261307 - 5540120000000415;4400247350007;712173;010122;310122;119;0000000;0000000000 / Budzetsko placanje	GRADSKA UPRAVA ZVORNIK-JRT	0.00	748.57
5	5520140001161437 233315992 - 5520140001161437;4401068470004;712173;010122;310122;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	702.17
6	5551000054977434 233254241 - 5551000054977434;4401153310008;712173;010122;310122;056;0000000;0000000000 /	OPŠTINA LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	549.16
7	5550070003148392 233251962 - 5550070003148392;4400964260004;712173;010122;310122;002;0000000;0000000000 / 15-02-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 01/22	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	373.84
8	5550080324014061 233266830 - 5550080324014061;4400188080009;712173;010122;310122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	333.52
9	5550080152046350 233268165 - 5550080152046350;4400135550003;712173;010122;310122;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROS	0.00	293.72
10	1610450027760079 233279785 - 1610450027760079;4281104300107;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	281.64
11	5540030000001923 233261322 - 5540030000001923;4400467550007;712173;011121;301121;059;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZORA	0.00	245.36
12	5710800000067250 233297850 - 5710800000067250;4403306660006;712173;010122;310122;107;0000000;0000000000 / Budzetsko placanje	"HE DABAR" D.O.O. TREBINJE	0.00	222.17
13	5550070000588077 233192062 - 5550070000588077;4400944230001;712173;010122;310122;075;0000000;0000000000 / POSEBAN DOPRINOS SOLIDARNOSTI LD 01-2022	VIALE D.O.O.	0.00	217.24
14	5550070003489541 233266129 - 5550070003489541;4400802280001;712173;011221;311221;002;0000000;0000000000 / SOL DOPRINOS NA PLATU 12/21	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	210.28
15	5510150002372254 233316537 - 5510150002372254;4402047090003;712173;010122;310122;097;0000000;0000000000 / Budzetsko placanje	PREVENT DOO SREBRENICA	0.00	186.94
16	5550010000001133 233253140 - 5550010000001133;4400317580005;712173;010122;310122;005;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI ZA 01/22	IGM DRINA AD	0.00	158.18
17	5550070050482840 233293522 - 5550070050482840;4401681330002;712173;010122;310122;002;0000000;0000000000 / 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI I/22	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	148.53
18	5550480053156091 233257075 - 5550480053156091;4403207760007;712173;010122;310122;074;0000000;0000000000 / 15-02-2022 OBUSTAVE OD RADNIKA ZA 01/2022	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	141.10
19	1346201001231972 233299861 - 1346201001231972;4245072380018;712173;010122;310122;097;0000000;0000000000 / Budzetsko placanje	PREVENT COMPONENTS D.O.O.	0.00	138.12
20	5620998058424680 233316038 - 5620998058424680;4402696570006;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	125.38
21	5620050000478654 233315822 - 5620050000478654;4402331050003;712173;010121;311221;028;0000000;0000000000 / Budzetsko placanje	BETA PLAN DOO DOBOJ KRALJA ALEKSANDRA BB 74101 DOBOJ	0.00	120.00
22	5553000019686503 233281672 - 5553000019686503;4403845960005;712173;010122;310122;138;0000000;0000000000 / OBUSTAVA NA FOND SOLIDARNOSTI 1/22	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	111.55
23	5551000034625961 233287643 - 5551000034625961;4403088490004;712173;010122;310122;002;0000000;0000000000 / 12-11-2019 UPL.ZA SOLIDARNOST	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	67.40
24	5550020004199341 233287757 - 5550020004199341;4400624240009;712173;010122;310122;094;0000000;0000000000 / 15-02-2022 SR.ZA SOLIDARNOST 1/22	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	66.39

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2022



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

9,492,603.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520001871490612 233262285 - 5520001871490612;4202553150058;712173;010122;310122;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje	0.00	62.52
26	5553000028095724 233283994 - 5553000028095724;4403402380006;712173;010122;310122;010;0000000;0000000000 /	DOO ZA PROIZVODNJU I MONTAŽU DM-MONTAŽA BROS DOPRINOS NA SOLIDARNOST 01/22	0.00	58.82
27	5550070017017549 233295003 - 5550070017017549;4401035200001;712173;010122;310122;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 01/22	0.00	54.97
28	5550080152046350 233268028 - 5550080152046350;4400063110003;712173;010122;310122;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROS	0.00	52.66
29	5550010000121510 233199893 - 5550010000121510;4400443880006;712173;010122;310122;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 14-02-2022 DOPRINOS ZA SOLIDARNOST	0.00	51.16
30	5510600001540311 233278521 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	49.60
31	5674831000000775 233278229 - 5674831000000775;4404246100002;712173;011221;311221;089;0000000;0000000000 /	JP GRTV DOO PALE Budžetsko plaćanje	0.00	48.35
32	5550080047133090 233284666 - 5550080047133090;4507445820000;712173;011221;311221;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA solid dopr.12/21	0.00	46.92
33	5550070022525209 233277007 - 5550070022525209;4400760260005;712173;010122;300122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	43.64
34	5517902220025782 233298622 - 5517902220025782;4400711560001;712173;010122;310122;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	40.31
35	5520040000714369 233298390 - 5520040000714369;4400509140009;712173;150222;150222;088;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA Budžetsko plaćanje	0.00	39.68
36	5510600001540311 233278585 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	39.00
37	3383902266072652 233299978 - 3383902266072652;4400090510005;712173;010122;310122;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU Budžetsko plaćanje	0.00	37.15
38	5675412500012335 233278326 - 5675412500012335;4503425140007;712173;010122;311222;103;0000000;0000000000 /	CIPI TR TESLIC Budžetsko plaćanje	0.00	36.00
39	1610000233590076 233300377 - 1610000233590076;4511298060000;712173;010122;310122;103;0000000;0000000000 /	PIVNICA AS SIMO ARSENIC SP PRIBINIC Budžetsko plaćanje	0.00	36.00
40	5510600001540311 233278525 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	34.80
41	5620998129872552 233297697 - 5620998129872552;4403933740007;712173;010122;310122;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	34.09
42	5557000018007039 233293551 - 5557000018007039;4403040370007;712173;150222;150222;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	33.75
43	5673431100033259 233316437 - 5673431100033259;4403263240008;712173;010122;310122;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	33.73
44	5540280000001474 233298783 - 5540280000001474;4401326780005;712173;010122;310122;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ Budžetsko plaćanje	0.00	32.91
45	5510600001540311 233278588 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	32.70
46	5554000049992551 233287209 - 5554000049992551;4404635850009;712173;010122;310122;001;0000000;0000000000 /	JUGOTEX DOO SOLIDARNOST	0.00	32.68
47	5510600001540311 233278529 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	31.80
48	1610000207960057 233299184 - 1610000207960057;4403572970002;712173;150222;150222;088;0000000;0000000000 /	LOGISTIC DOO Budžetsko plaćanje	0.00	30.05

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2022



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

9,492,603.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080152046350 233268143 - 5550080152046350;4400130750004;712173;010122;310122;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	29.13
50	5510600001540311 233278519 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	28.40
51	1941060331701148 233299129 - 1941060331701148;4404815670009;712173;010122;310122;005;0000000;0000000000 /	ELEPHANT SOLUTIONS GLOBAL IT S	0.00	28.09
52	5513121125351727 233297790 - 5513121125351727;4506024270004;712173;010122;310122;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	26.04
53	1610450027760079 233278829 - 1610450027760079;4281104300093;712173;010122;310122;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS	0.00	24.80
54	5557000008460493 233302954 - 5557000008460493;4403114750001;712173;150222;150222;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	24.31
55	5550020015323204 233284265 - 5550020015323204;4400641500006;712173;010122;310122;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	23.81
56	5540030000001923 233261743 - 5540030000001923;4400464530005;712173;011121;301121;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA	0.00	23.50
57	3383502257284763 233280636 - 3383502257284763;4227207320055;712173;010122;310122;002;0000000;0000000001 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	23.04
58	5540030000001923 233261173 - 5540030000001923;4400465180008;712173;011121;301121;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	22.68
59	5520140001161437 233316079 - 5520140001161437;4404268330001;712173;010122;310122;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	22.42
60	5620998069308759 233297088 - 5620998069308759;0503959102386;712173;010121;011221;002;0000000;0000000000 /	DUSAN (ZDRAVKO) MANDIĆ GUNDULICEVA 76 78000 BANJA LUKA	0.00	19.80
61	5550090006133857 233292316 - 5550090006133857;4401730990005;712173;010122;310122;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	19.33
62	5551000012088205 233277391 - 5551000012088205;4403706090004;712173;010222;280222;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	19.03
63	5553000015037390 233305725 - 5553000015037390;4509195870009;712173;010121;311221;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIĆ	0.00	18.96
64	5620998112454747 233298492 - 5620998112454747;4508691560005;712173;010122;311222;103;0000000;0000000000 /	LOVACKI ROG UGOSTITELJSKA RADNJA VLASNIK ALEKSANDRA MALIĆ SP TESLIĆ BR	0.00	18.72
65	5674831100012431 233316646 - 5674831100012431;4403622820007;712173;010122;310122;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	18.57
66	5557000019324396 233300861 - 5557000019324396;4501786680003;712173;010122;310122;094;0000000;0000000000 /	SERVIS-ĐURĐIĆ MLAĐO ĐURĐIĆ BRANE ĐURĐIĆ S.P. SOKOLAC	0.00	18.41
67	5510150001126289 233261138 - 5510150001126289;4400298690007;712173;010122;311222;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	18.12
68	5510600001540311 233278589 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	17.60
69	5710100000119277 233316661 - 5710100000119277;4404083630009;712173;010122;310122;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	16.98
70	5550020000503738 233264894 - 5550020000503738;4400538590005;712173;010122;310122;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	16.88
71	5553000009824610 233259315 - 5553000009824610;4403653380005;712173;011121;301121;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	16.18
72	5520140001161437 233315987 - 5520140001161437;4402276520003;712173;010122;310122;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.85

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2022



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

9,492,603.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000023742170 233255800 - 5553000023742170;4400012550009;712173;010122;310122;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	12.54
	15-02-2022 UPLATA DOPRINOSA ZA OBOLJELU DJECU			
74	5675412500028534 233260957 - 5675412500028534;4511016690006;712173;010122;310122;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	12.22
	Budžetsko plaćanje			
75	5550070022525209 233276964 - 5550070022525209;4403858270008;712173;010122;300122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20
76	5517202203838554 233260288 - 5517202203838554;4509260360005;712173;010122;310122;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.84
	Budžetsko plaćanje			
77	5520140001161437 233315632 - 5520140001161437;4404394390001;712173;010122;310122;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	11.76
	Budžetsko plaćanje			
78	5675411100015603 233260787 - 5675411100015603;4402919890008;712173;010122;310122;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	11.43
	Budžetsko plaćanje			
79	5674431100057750 233298838 - 5674431100057750;4401363980006;712173;010122;310122;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.57
	Budžetsko plaćanje			
80	5674431100050281 233260617 - 5674431100050281;4401363980006;712173;150222;150222;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	10.51
	Budžetsko plaćanje			
81	5540120000040476 233297934 - 5540120000040476;4404698000005;712173;010122;300622;119;0000000;0000000000 /	DOO OGI TRANS ZVORNIK	0.00	8.82
	Budžetsko plaćanje			
82	5554000020735993 233259672 - 5554000020735993;4403803700003;712173;010122;310122;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.58
	14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U			
83	5551000054001808 233285211 - 5551000054001808;4511040720005;712173;010122;310122;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA	0.00	6.99
	DOPRINOSI ZA FOND SOLIDARNOSTI 01/2022			
84	1941069944000150 233279743 - 1941069944000150;4404082820009;712173;010122;310122;002;0000000;0000000000 /	KAFANICA DOO	0.00	6.80
	Budžetsko plaćanje			
85	5550100050428373 233305793 - 5550100050428373;4403365320006;712173;150222;150222;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	6.25
	UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU			
86	5672411100132929 233297985 - 5672411100132929;4404594990003;712173;010122;310122;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	6.00
	Budžetsko plaćanje			
87	1610000244090035 233262916 - 1610000244090035;4511501390002;712173;010122;310122;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.93
	Budžetsko plaćanje			
88	5540050000109786 233262331 - 5540050000109786;4403329950001;712173;011221;311221;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.85
	Budžetsko plaćanje			
89	5675431000000163 233278408 - 5675431000000163;4400039080004;712173;010122;300122;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	5.75
	Budžetsko plaćanje			
90	5550010855665875 233200324 - 5550010855665875;4508542720008;712173;010122;310122;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP MILOS NOVAKOV KOSOVSKA 41A BIJELJINA	0.00	5.54
	05-08-2014 DOPRINOSI ZA SOLIDARNOST 01/21			
91	5540130000027332 233298784 - 5540130000027332;4511286210006;712173;010122;310122;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja	0.00	5.42
	Budžetsko plaćanje			
92	5551000024246573 233286130 - 5551000024246573;4402261840001;712173;010122;310122;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.40
	28-01-2021 DOPRINOSI ZA 01/2022			
93	5510600001540311 233298738 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.30
	Budžetsko plaćanje			
94	5514602259347516 233298623 - 5514602259347516;4510232000000;712173;010122;310122;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	5.03
	Budžetsko plaćanje			
95	5540060001238817 233277603 - 5540060001238817;4404082740005;712173;010122;310122;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	4.67
	Budžetsko plaćanje			
96	5550100027769367 233255452 - 5550100027769367;4507330680000;712173;010122;310122;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.	0.00	4.63
	UPLATA DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2022



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

9,492,603.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000053706634 233273381 - 5553000053706634;4512058390009;712173;010122;310122;028;0000000;0000000000 /	TWEETY TANJA TODOROVIĆ S.P. DOBOJ SOLID DOPRINOS	0.00	4.54
98	1610000244210024 233262862 - 1610000244210024;4511504140007;712173;010122;310122;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko plaćanje	0.00	4.53
99	1610450069040078 233264386 - 1610450069040078;4403551620001;712173;010122;311222;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	4.44
100	5550070003489541 233273978 - 5550070003489541;4400802280001;712173;011221;311221;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL DOP 12/21	0.00	4.39
101	5517302200157205 233278441 - 5517302200157205;4404700260001;712173;010122;310122;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budžetsko plaćanje	0.00	4.31
102	1610450069040078 233264391 - 1610450069040078;4403551620001;712173;010122;310122;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	4.23
103	5552000047140463 233291102 - 5552000047140463;4510668550005;712173;010122;310122;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPLATA ZA SRED SOLIDANOSTI 01/22	0.00	3.78
104	5514602206438672 233261277 - 5514602206438672;4403556260003;712173;010122;310122;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budžetsko plaćanje	0.00	3.73
105	5550000047248039 233296169 - 5550000047248039;4404527370009;712173;010122;310122;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 15-02-2022 DOPRINOS ZA SOLIDARNOST	0.00	3.42
106	5620058163462826 233298213 - 5620058163462826;4511637610006;712173;010122;310122;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE MIHAJLOVIC Budžetsko plaćanje	0.00	3.18
107	5517202204809815 233315694 - 5517202204809815;4404461920002;712173;010122;310122;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	3.03
108	5540010000565397 233261168 - 5540010000565397;4404693540001;712173;010122;310122;005;0000000;0000000000 /	FLERT PARFEMI DOO Budžetsko plaćanje	0.00	3.00
109	5550060001112023 233286683 - 5550060001112023;4500791710003;712173;010122;310122;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ DOP ZA SOL	0.00	2.99
110	5552000046375424 233282211 - 5552000046375424;4403486890004;712173;010122;280222;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD UPLATA ZA SOLIDARNOST	0.00	2.96
111	5520001821839998 233260668 - 5520001821839998;4510686020005;712173;150222;150222;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	2.94
112	5550070022575261 233265760 - 5550070022575261;4400909590003;712173;011221;311221;002;0000000;0000000000 /	IMAKO AD SOLIDARNOST LD 12/21	0.00	2.63
113	5550080324014061 233266766 - 5550080324014061;4400188080009;712173;010122;310122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
114	5550070022576037 233305303 - 5550070022576037;4403190770003;712173;010122;310122;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA FOND SOLIDARN. ZA DJ. 1/22	0.00	2.34
115	5550080324014061 233266831 - 5550080324014061;4400188080009;712173;010122;310122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.20
116	5510600001540311 233278534 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.90
117	5510600001540311 233278518 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.90
118	5551000044610753 233316946 - 5551000044610753;4402599880009;712173;010122;310122;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLIDARNOST	0.00	1.87
119	1995720001372093 233299529 - 1995720001372093;4404767840002;712173;010122;310122;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko plaćanje	0.00	1.80
120	5550080324014061 233266765 - 5550080324014061;4400188080009;712173;010122;310122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.77

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2022



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

9,492,603.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675612500007184 233277951 - 5675612500007184;4506723950002;712173;010122;310122;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko placanje	0.00	1.63
122	5553000028112893 233265859 - 5553000028112893;4940154840009;712173;010122;310122;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	1.63
123	5540250000000942 233277527 - 5540250000000942;4511815650009;712173;010122;310122;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic Budžetsko placanje	0.00	1.60
124	5550060003619085 233285911 - 5550060003619085;4401822840000;712173;010122;310122;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPLATA POSEBNOG DOPRINOSA ZA LIJEČENJE DJECE	0.00	1.57
125	5675411100011432 233297597 - 5675411100011432;4403898570004;712173;010122;310122;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko placanje	0.00	1.57
126	5540130000023743 233298659 - 5540130000023743;4509912020007;712173;010122;310122;085;0000000;0000000000 /	PATENT Vladimir Djajic sp Istocna Budžetsko placanje	0.00	1.50
127	5672412500173990 233260954 - 5672412500173990;4511723960001;712173;011221;311221;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA Budžetsko placanje	0.00	1.49
128	1610000028210036 233263280 - 1610000028210036;4501490640006;712173;010122;310122;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST Budžetsko placanje	0.00	1.48
129	5674632500034005 233278120 - 5674632500034005;4509987620000;712173;010122;310122;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budžetsko placanje	0.00	1.48
130	1610000243290076 233263399 - 1610000243290076;4404602920001;712173;010122;310122;002;0000000;0000000000 /	SANCORP DOO Budžetsko placanje	0.00	1.47
131	5514502228949467 233260650 - 5514502228949467;4512136880000;712173;010122;310122;109;0000000;0000000000 /	DM SP DARA MARINKOVIĆ UGLJEVIK Budžetsko placanje	0.00	1.47
132	5554000016339856 233267503 - 5554000016339856;4403793470004;712173;011221;311221;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOP.ZA SOL.12/21	0.00	1.38
133	5557000022258549 233201280 - 5557000022258549;4509573650004;712173;011221;311221;088;0000000;0000000000 /	ZORANA M S.P DOP ZA SOLIDAR 12/21	0.00	1.36
134	5550080324014061 233266734 - 5550080324014061;4400188080009;712173;010122;310122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.29
135	5551000037285216 233312092 - 5551000037285216;4510556320007;712173;011221;311221;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA DOP ZA SOLID	0.00	1.26
136	5551000037285216 233314044 - 5551000037285216;4510556320007;712173;011121;301121;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA DOP ZA SOLID	0.00	1.26
137	5540030000078844 233297947 - 5540030000078844;4510986840004;712173;010121;310121;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budžetsko placanje	0.00	1.05
138	5510600001540311 233278587 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	0.90
139	5675412500030668 233260630 - 5675412500030668;4511230850002;712173;010122;310122;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ Budžetsko placanje	0.00	0.83
140	5510600001540311 233278520 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	0.80
141	5620128123909181 233297463 - 5620128123909181;4402626790009;712173;010122;310122;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420 Budžetsko placanje	0.00	0.70

IZVOD BR. 37
O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2022



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 9,492,603.18

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

UKUPAN PROMET 0.00 18,299.36

NOVO STANJE 9,510,902.54

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,510,902.54

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	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