

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 16.02.22 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.366,81	5622204721623177 4402099720005	55101200006698574402099720005071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
194-110-00217001-07 16.02.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	531,09	5622204721604033 4400392790007	19411000217001074400392790007071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-790-22225178-09 16.02.22 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	511,78	5622204721591357 4401295450001	55179022225178094401295450001071217301012231 0122103000000009088000337 712173 01/01/22 31/01/22 0000000 103 9088000337
562-001-00002288-81 16.02.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:	0,00	413,60	5622204721595811/0 4401450440000	sredstva solidarnosti za 01/22 712173 01/01/22 31/01/22 0000000 094 0000000000
562-008-00000028-19 16.02.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	360,61	5622204721619542/0 4401381960004	DOP ZA SOLIDARN. OBUSTAVA NA PLATU NA PLATU 10/21 712173 01/10/21 31/10/21 0000000 006 0000000000
552-038-00026827-73 16.02.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	311,65	5622204721623362 4401128550002	55203800026827734401128550002071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
551-055-00014685-82 16.02.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	231,54	5622204721606377 4400614950008	55105500014685824400614950008071217301012231 012207800000009077000397 712173 01/01/22 31/01/22 0000000 078 9077000397
551-790-22213029-81 16.02.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	227,65	5622204721591648 4401303570003	55179022213029814401303570003071217301012231 012202500000009023000038 712173 01/01/22 31/01/22 0000000 025 9023000038
562-010-81058865-82 16.02.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400	0,00	209,30	5622204721591273 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-19527565-33 16.02.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	201,92	5622204721623271 4400887090001	55200019527565334400887090001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00002620-06 16.02.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	200,11	5622204721599852 4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/01/22 31/01/22 0000000 056 0000000000
552-038-00026827-73 16.02.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	175,00	5622204721623369 4401128550002	55203800026827734401128550002078731101012231 01220530000000000000000000 787311 01/01/22 31/01/22 0000000 053 0000000000
551-012-00000818-43 16.02.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	122,38	5622204721591616 4401118160001	55101200000818434401118160001071217301012231 01220530000000999999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
562-012-00000081-52 16.02.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 712	0,00	116,10	5622204721611564/0 4400514570003	UPLATA POSEBN DOPR SOLID 11/21 712173 01/11/21 30/11/21 0000000 085 0000000000
562-099-81300231-93 16.02.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	112,00	5622204721614926 4400632340004	DOPRINOS 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-00000010-71 16.02.22 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE	0,00	85,25	5622204721594746/0 4400548040003	DOPR ZA SOLIDARN ZA 1/22 712173 01/01/22 31/01/22 0000000 088 0000000000
562-099-00017571-64 16.02.22 JRT OPSTINA TESLIC	0,00	77,27	5622204721603179 4400099650004	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 103 9088000493
562-004-00002550-21 16.02.22 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	74,18	5622204721605836 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 01/2022 - P.J. UGLJEVIK 712173 01/01/22 31/01/22 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.02.2022

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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				
552-038-00026827-73 16.02.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	72,59	5622204721623364 440111930001	55203800026827734401119300001071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
567-241-25000201-48 16.02.22 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU	0,00	71,84	5622204721606578 4507381670009	56724125000201484507381670009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-80360935-30 16.02.22 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0,00	65,06	5622204721612750 4402674840000	FOND SOLIDARNOSTI 712173 01/12/01 31/12/21 0000000 095 0000000000
562-011-00002845-54 16.02.22 OPSTINA SAMAC JEDINST	0,00	53,30	5622204721596123 4400486180008	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 013 9012001062
562-006-00000331-81 16.02.22 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR	0,00	49,01	5622204721618718/7631 4400494100005	SOLIDARNOST 712173 16/02/22 16/02/22 0000000 113 0000000000
567-301-11000021-43 16.02.22 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	43,57	5622204721624174 4403504460004	56730111000021434403504460004071217301012231 01220070000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
551-055-00014685-82 16.02.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	42,68	5622204721623236 4400614950008	55105500014685824400614950008071217301012231 012207800000009077000397 712173 01/01/22 31/01/22 0000000 078 9077000397
562-012-00003270-88 16.02.22 JZU DOM ZDRAVLJA TRNOVO	0,00	42,66	5622204721596889 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 01/22 712173 01/11/18 30/11/18 0000000 091 0000000000
555-008-01240202-37 16.02.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	40,79	5622204721624950 4400037110003	55500801240202374400037110003071217301012231 012202800000001111111111 712173 01/01/22 31/01/22 0000000 028 1111111111
562-099-00018806-45 16.02.22 SANA KOP DOO RIBNIK	0,00	27,97	5622204721619653 4402005410008	DOPRINOS SOLIDARNOST ZA 01/2022 712173 01/01/22 31/01/22 0000000 050 0000000000
554-006-00012179-62 16.02.22 POLJANA dooPetrovoPETROVO	0,00	25,06	5622204721592148 4403554640003	55400600012179624403554640003071217301012213 01220380000000000000000000 712173 01/01/22 13/01/22 0000000 038 0000000000
571-010-00002645-83 16.02.22 THREE M BETTING DOBRANKA POPOVICA BBBANJA L	0,00	20,75	5622204721607761 4404313220000	57101000002645834404313220000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-92595001-53 16.02.22 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB	0,00	20,00	5622204721620809 4404517730007	19410692595001534404517730007071217301022228 02220590000000000000000000 712173 01/02/22 28/02/22 0000000 059 0000000000
338-350-22571358-68 16.02.22 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N	0,00	18,41	5622204721589667 4403429150002	33835022571358684403429150002071217301122131 01220020000000000000000000 712173 01/12/21 31/01/22 0000000 002 0000000000
562-003-00003092-93 16.02.22 TOPLOTA D.O.O.	0,00	18,35	5622204721574334 4400445740007	solidarnost 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00002728-70 16.02.22 GRAND EXPORT DOO CELINAC VIDOVDANSKA BB 782	0,00	18,30	5622204721577323/0 4401300980006	dop 712173 01/01/22 30/06/22 0000000 025 0000000000
551-055-00014685-82 16.02.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	16,98	5622204721606419 4400614950008	55105500014685824400614950008071217301012231 012207800000009077000397 712173 01/01/22 31/01/22 0000000 078 9077000397
154-560-20010655-07 16.02.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	15,18	5622204721589489 4402916280004	15456020010655074402916280004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11257073-86 16.02.22 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL/	0,00	14,45	5622204721623925 4402530760001	55110111257073864402530760001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00014350-27 16.02.22 MASIWA DOO ,CELINAC	0,00	13,65	5622204721620187 4401302090008	uplata doprinosa solidarnosti 712173 01/01/22 31/01/22 0000000 025 0000000000
161-000-02631600-41 16.02.22 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	0,00	12,06	5622204721589276 4404740640001	16100002631600414404740640001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02715000-04 16.02.22 MKD MONEDA U LIKVIDACIJITRG ILIDZANSKE BRIGADI	0,00	11,90	5622204721589362 4404415060007	16100002715000044404415060007071217301022215 02220850000000000000000002 712173 01/02/22 15/02/22 0000000 085 0000000002
567-241-11000816-16 16.02.22 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'	0,00	11,70	5622204721607189 4403748680006	56724111000816164403748680006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-160-20078410-60 16.02.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	11,62	5622204721589556 4201354840154	15416020078410604201354840154071217301122131 122100200000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
154-160-20078410-60 16.02.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	11,20	5622204721589545 4201354840227	15416020078410604201354840227071217301122131 122100200000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
338-690-22967402-16 16.02.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	10,69	5622204721589770 4402901760000	33869022967402164402901760000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00417657-43 16.02.22 CALUX BH DOO BANJA LUKA	0,00	10,40	5622204721625312 4403918940008	55510000417657434403918940008071217301012231 0122002000000099999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
141-555-53200248-34 16.02.22 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKA, V	0,00	10,33	5622204721620745 4510114220003	14155553200248344510114220003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-353-11000140-48 16.02.22 PROFI H'R DOO GRDISKAGRADISKAGRADISKA	0,00	10,20	5622204721625357 4403095940007	56735311000140484403095940007071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
554-001-00005411-47 16.02.22 LAKI-R autoservis zanatska radnjaBijeljina	0,00	9,30	5622204721592191 4510652470001	55400100005411474510652470001071217301112131 12210050000000000000000000 712173 01/11/21 31/12/21 0000000 005 0000000000
555-007-00490466-58 16.02.22 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	9,00	5622204721624418 4507944400003	55500700490466584507944400003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-700-00501012-35 16.02.22 GIFT SHOP MARINA MARINA PEJIC S.P.	0,00	9,00	5622204721625477 4511510200003	55570000501012354511510200003071217301062131 12210940000000000000000000 712173 01/06/21 31/12/21 0000000 094 0000000000
554-012-00000344-62 16.02.22 TR VERICA Sinisa Cuturic spZvornik	0,00	8,94	5622204721606561 4510821840000	55401200000344624510821840000071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
554-001-00003677-11 16.02.22 Cepelin ur - kafe barBijeljina	0,00	8,82	5622204721591894 4506589290009	55400100003677114506589290009071217301012230 06220050000000000000000000 712173 01/01/22 30/06/22 0000000 005 0000000000
572-266-00007189-82 16.02.22 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR D	0,00	8,82	5622204721593053 4509580780002	57226600007189824509580780002071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 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				
555-100-00440774-47 16.02.22 GRADNJA PLUS DOO BANJA LUKA	0,00	8,78	5622204721625473 4404123280006	55510000440774474404123280006071217312022212 02220020000000000000000000 712173 12/02/22 12/02/22 0000000 002 0000000000
199-572-00213290-67 16.02.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	8,75	5622204721589314 4400739140008	19957200213290674400739140008071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-11000527-10 16.02.22 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	8,61	5622204721593266 4403703150006	56724111000527104403703150006071217301122130 12210020000000000000000000 712173 01/12/21 30/12/21 0000000 002 0000000000
555-100-00421816-79 16.02.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	8,19	5622204721592402 4404412390006	55510000421816794404412390006071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-720-22047026-30 16.02.22 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,72	5622204721623712 4404459510000	55172022047026304404459510000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02638000-47 16.02.22 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	7,63	5622204721588892 4404735050000	16100002638000474404735050000071217301012231 01221070000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
567-651-25000188-76 16.02.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	7,61	5622204721625452 4509211150003	56765125000188764509211150003071217301012231 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
161-000-02025700-58 16.02.22 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	7,33	5622204721603731 00384403853710000	16100002025700584403853710000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80963122-98 16.02.22 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	7,00	5622204721634185/0 4403258160004	UPLATA 712173 01/01/22 31/01/22 0000000 002 0000000000
154-160-20078410-60 16.02.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	6,86	5622204721589561 4201354840073	15416020078410604201354840073071217301122131 122100200000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
567-241-11001101-34 16.02.22 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLICVOJ	0,00	6,65	5622204721593529 4404075450000	56724111001101344404075450000071217301012231 01221030000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
567-363-11000144-31 16.02.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	6,63	5622204721623324 4403731280004	56736311000144314403731280004071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-00001084-06 16.02.22 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI	0,00	6,22	5622204721631327/0 4501012740003	dop za fond solid 712173 16/02/22 16/02/22 0000000 005 0000000000
562-011-00002415-83 16.02.22 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRIC	0,00	6,22	5622204721619865/0 4400198430008	UPL 712173 16/02/22 16/02/22 0000000 064 0000000000
567-241-25000285-87 16.02.22 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L	0,00	6,21	5622204721606967 4508485230007	56724125000285874508485230007071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-001-00000151-90 16.02.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	6,16	5622204721594313/0 4401468140003	DOPRINOSI ZA FON SOLID ZA LIJEC DJCE U INOSTRNASTVU I/22 712173 16/02/22 16/02/22 0000000 078 0000000000
161-000-01965900-08 16.02.22 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I	0,00	6,16	5622204721604054 4510593870009	16100001965900084510593870009071217301012231 01220850000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011298-36 16.02.22 ZUR kafe-bar DUR ModricaModrica	0,00	6,05	5622204721623410 4500673780005	55400900011298364500673780005071217316022216 02220640000000000000000000000000 712173 16/02/22 16/02/22 0000000 064 0000000000
567-241-11001376-82 16.02.22 SIAM DOO BANJA LUKAALEJA SVETOG SAVE 59 BANJA	0,00	6,00	5622204721593217 4404591970001	56724111001376824404591970001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-11000608-07 16.02.22 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	5,94	5622204721606457 4400313670000	56734311000608074400313670000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
154-160-20078410-60 16.02.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	5,78	5622204721589542 4201354840235	15416020078410604201354840235071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/22 0000000 005 0000000012
567-321-11000231-82 16.02.22 SKIP USLUGE DOO GRADISKAGRADISKAGRADISKA	0,00	5,68	5622204721593044 4404021440009	56732111000231824404021440009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-012-00006602-54 16.02.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	5,50	5622204721623740 4401131850009	55101200006602544401131850009071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-00014404-59 16.02.22 FRIZERSKO KOZMETICKI SALON SANDRA DARKO SRDI	0,00	5,40	5622204721573990 4504434850005	doprinos 712173 01/01/22 30/06/22 0000000 025 0000000000
562-007-81213371-80 16.02.22 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC	0,00	5,27	5622204721612988/0 4509179830005	uplata dopr za solidarn 01/22 712173 01/01/22 31/01/22 0000000 007 0000000000
562-099-81314856-62 16.02.22 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	5,00	5622204721630411/0 4509810610004	dopr 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-81313902-59 16.02.22 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,90	5622204721626526 4403983680005	POSEBAN DOP. ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 119 0000000000
567-541-11000178-34 16.02.22 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE	0,00	4,89	5622204721593428 4404693380004	56754111000178344404693380004071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-007-81213371-80 16.02.22 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC	0,00	4,76	5622204721602788/0 4509179830005	UPL DOPR ZA SOLIDARN 11/21 712173 01/11/21 30/11/21 0000000 007 0000000000
562-007-81213371-80 16.02.22 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC	0,00	4,76	5622204721614525/0 4509179830005	upl dopr za solidarn 10/21 712173 01/10/21 31/10/21 0000000 007 0000000000
562-099-80734576-43 16.02.22 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK	0,00	4,72	5622204721619946/0 79288 GC4402946510004	dop solid 712173 01/01/22 31/01/22 0000000 050 0000000000
552-000-18458926-03 16.02.22 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	4,65	5622204721624192 4510705930000	55200018458926034510705930000071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-009-80942458-55 16.02.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	4,58	5622204721596275/0 7544507830570006	UPLATA 0.25%DOPRINOSA SOLIDARNOSTI ZA 01/22 712173 01/01/22 31/01/22 0000000 116 0000000000
562-099-00011011-53 16.02.22 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	4,50	5622204721617823 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 01/22 712173 01/01/22 31/01/22 0000000 050 0000000000
551-700-22064821-05 16.02.22 RESTORAN NEVESINJE Marija Lazovic SP NEVESINJE	0,00	4,50	5622204721623242 4511377790005	55170022064821054511377790005071217316022216 02220690000000000000000000000000 712173 16/02/22 16/02/22 0000000 069 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				
199-572-00001713-30 16.02.22 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, D14511626170004	0,00	4,50	5622204721589328	19957200001713304511626170004071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-00000487-49 16.02.22 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI4400706640005	0,00	4,50	5622204721604848/0	dop solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-00000483-12 16.02.22 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII4503728120009	0,00	4,44	5622204721612355/0	TAKSA 712173 16/02/22 16/02/22 0000000 069 0000000000
571-200-00001213-16 16.02.22 SEMMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica bbPRIJ4510717430002	0,00	4,43	5622204721636937	57120000001213164510717430002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-11000420-40 16.02.22 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU4403342460005	0,00	4,41	5622204721624170	56724111000420404403342460005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81390256-66 16.02.22 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	4,38	5622204721619187	doprinos za solidarnost za 01/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81213371-80 16.02.22 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC4509179830005	0,00	4,20	5622204721612813/0	upl dopr za solidarn 12/21 712173 01/12/21 31/12/21 0000000 007 0000000000
562-099-00013397-73 16.02.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	4,19	5622204721612944/0	FOND SOL 712173 01/02/22 28/02/22 0000000 067 0000000000
567-363-11000239-37 16.02.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN4404623170002	0,00	4,00	5622204721593349	56736311000239374404623170002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-160-20078410-60 16.02.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840219	0,00	3,80	5622204721589548	15416020078410604201354840219071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
194-106-00934001-81 16.02.22 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu4403554560000	0,00	3,63	5622204721604028	19410600934001814403554560000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00000070-40 16.02.22 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC4500429280009	0,00	3,59	5622204721635860/0	SRED SOLID 712173 01/11/21 30/11/21 0000000 028 0111301121
552-000-17738089-93 16.02.22 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	3,33	5622204721624095	55200017738089934403444890004071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
572-286-00006147-94 16.02.22 SURPRISE CANDY SHOP TR IZDVOJENA JEDINICA RODJE4510556830005	0,00	3,24	5622204721623738	57228600006147944510556830005071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-00004196-77 16.02.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	3,13	5622204721631403/0	dop za oslid 712173 01/01/22 31/01/22 0000000 074 0000000000
554-008-00011304-67 16.02.22 ZU INTERMEDIKUS BRODBROD	0,00	3,12	5622204721636971 4403265610007	55400800011304674403265610007071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-011-00000106-26 16.02.22 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,10	5622204721619852 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000
562-005-00000356-55 16.02.22 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK4500454390005	0,00	3,09	5622204721635138/0	POS DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00024915-46 16.02.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	3,08	5622204721592210 414507406840001	55202100024915464507406840001071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
552-037-00023968-66 16.02.22 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA	0,00	3,08	5622204721623173 061628116 4403105410001	55203700023968664403105410001071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-25000540-98 16.02.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA	0,00	3,06	5622204721593211 L4502474490009	56724125000540984502474490009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81348921-08 16.02.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	3,05	5622204721614859/0 4510005790002	DOPRIN ZA SOLIDARNOST ZA DIJAGN. 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-00001090-82 16.02.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA	0,00	3,03	5622204721620015/0 BB 75430 :4500983110000	DOP ZA SOLIDARNOST 2022 712173 01/01/22 31/01/22 0000000 097 0000000000
571-010-00002705-97 16.02.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	3,02	5622204721592501 4510873300003	57101000002705974510873300003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22032559-72 16.02.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA	0,00	3,00	5622204721607127 BB 4403553910007	55172022032559724403553910007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81317457-65 16.02.22 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANK	0,00	3,00	5622204721621409/0 4507505400005	upl dopr za solidarn 01/22 712173 01/01/22 31/01/22 0000000 135 0000000000
552-000-17738089-93 16.02.22 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B	0,00	3,00	5622204721624105 4403444890004	55200017738089934403444890004071217301012231 01220100000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
555-100-00525019-94 16.02.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	2,99	5622204721607608 4404714050000	55510000525019944404714050000071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
572-286-00003510-51 16.02.22 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA	0,00	2,98	5622204721636690 S4510364170001	57228600003510514510364170001071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-81421452-83 16.02.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	2,95	5622204721597755/0 (4510452200000	dop za solid 712173 01/01/22 31/01/22 0000000 050 0000000000
562-099-81205013-82 16.02.22 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK	0,00	2,95	5622204721622225/0 DO4509134810003	dop solid 712173 01/01/22 31/01/22 0000000 050 0000000000
562-100-80011184-86 16.02.22 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	2,95	5622204721621950/0 4401702270005	SOLIDARNOST 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
154-580-20127731-06 16.02.22 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/	0,00	2,95	5622204721604254 4403405210004	15458020127731064403405210004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00001126-22 16.02.22 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2	0,00	2,94	5622204721602293/0 78400 (4401075410009	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 008 0000000000
551-008-00000747-64 16.02.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA	0,00	2,94	5622204721606833 2 4504079850007	55100800000747644504079850007071217301012231 01220250000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
555-100-00525019-94 16.02.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	2,93	5622204721607609 4404714050000	55510000525019944404714050000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81378050-18	0,00	2,93	5622204721627850/0	Solidarnost 12/21
16.02.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/12/21 31/12/21 0000000 025 0000000000
567-301-25000260-35	0,00	2,92	5622204721636714	56730125000260354509958100005071217301012231
16.02.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC			4509958100005	712173 01/01/22 31/01/22 0000000 007 0000000000
572-266-00000796-55	0,00	2,91	5622204721624919	57226600000796554504861410008071217301122131
16.02.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC			4504861410008	712173 01/12/21 31/12/21 0000000 074 0000000000
567-321-25000375-68	0,00	2,86	5622204721625455	56732125000375684502934080009071217301122131
16.02.22 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJSKE BRI			4502934080009	712173 01/12/21 31/12/21 0000000 008 0000000000
554-013-00000099-69	0,00	2,85	5622204721624649	55401300000099694402879220004071217301012231
16.02.22 Male hidroelektrane MARVEL dooKalinovik			4402879220004	712173 01/01/22 31/01/22 0000000 046 0000000000
562-099-00001139-84	0,00	2,82	5622204721610656	fond solidarnosti 12/2021
16.02.22 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC			4502318280002	712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-00000784-80	0,00	2,70	5622204721611588/7615	DOPRINOSI
16.02.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240			4501521380008	712173 16/02/22 16/02/22 0000000 113 0000000000
562-009-81373869-93	0,00	2,70	5622204721574157	Poseban doprinos za solidarnost
16.02.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/12/21 31/12/21 0000000 116 0000000000
562-099-00019169-23	0,00	2,52	5622204721590945/0	solid 1/22
16.02.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			4505525350001	712173 01/01/22 31/01/22 0000000 002 0000000000
551-055-00014685-82	0,00	2,52	5622204721607055	55105500014685824400614950008071217301012231
16.02.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/01/22 31/01/22 0000000 078 9077000397
552-000-17738089-93	0,00	2,24	5622204721624100	55200017738089934403444890004071217301012231
16.02.22 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B			4403444890004	712173 01/01/22 31/01/22 0000000 010 0000000000
567-321-25000141-91	0,00	2,23	5622204721624093	56732125000141914506377860000071217301012231
16.02.22 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	712173 01/01/22 31/01/22 0000000 008 0000000000
551-470-22303223-95	0,00	2,08	5622204721623935	55147022303223954404210170004071217301012231
16.02.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC			4404210170004	712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00005812-33	0,00	2,04	5622204721618669/0	doprinosi
16.02.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/01/22 31/01/22 0000000 075 0000000000
562-003-81481904-68	0,00	1,99	5622204721628264/0	pos dop za solid
16.02.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI			4404347710006	712173 01/01/22 31/01/22 0000000 119 0000000000
562-003-81436490-25	0,00	1,92	5622204721639608/0	upl za fon solidarnosti
16.02.22 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.			4508658350003	712173 01/01/22 31/01/22 0000000 005 0000000000
567-570-11000021-54	0,00	1,91	5622204721593509	56757011000021544400152050006071217301012231
16.02.22 SLATKIS DOO DERVENTAPOLJE BB DERVENTAPOLJE BB			4400152050006	712173 01/01/22 31/01/22 0000000 027 0000000000
552-021-00015115-55	0,00	1,60	5622204721592204	55202100015115554501882990005071217301012231
16.02.22 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI			4501882990005	712173 01/01/22 31/01/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300307-42 16.02.22 Javprevstvri NINKOVIC MHan Pjesak	0,00	1,60	5622204721623355 4501822820003	55401200300307424501822820003071217301012231 01220410000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
555-800-00530031-34 16.02.22 MATAN LJUBINKO MATIC S.P. VISEGRAD	0,00	1,60	5622204721593454 4511879540002	55580000530031344511879540002071217301012231 01221130000000000000000000 712173 01/01/22 31/01/22 0000000 113 0000000000
562-007-00004196-77 16.02.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,60	5622204721631496/0	dop za oslid 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00000424-95 16.02.22 MAKVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008	0,00	1,59	5622204721633653/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-80929066-24 16.02.22 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD450777580002	0,00	1,55	5622204721626376/0	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81057999-65 16.02.22 BOBA - SLOBODANKA KOVACIC S.P. JAVORANI BB 782304508277470002	0,00	1,54	5622204721602190/0	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 093 0000000000
562-099-81191792-72 16.02.22 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78004509045390009	0,00	1,54	5622204721577398/0	dop sola 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81466073-80 16.02.22 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	1,53	5622204721578412/0	DOP ZA SOL 1/22 712173 01/01/22 31/01/22 0000000 056 0
562-005-00002957-12 16.02.22 SD- FUDBALSKI KLUB SLOGA DOBOJ NIKOLE PASICA BF4400028390001	0,00	1,52	5622204721640317/0	0.25?SOL. 712173 01/01/22 31/01/22 0000000 028 0000000000
562-002-81311331-64 16.02.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,51	5622204721625734/0	DOPRINOSI 712173 01/01/22 31/01/22 0000000 075 0000000000
567-321-11000238-61 16.02.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	1,51	5622204721636330 4404622360002	56732111000238614404622360002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
572-336-00002923-41 16.02.22 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID4511232390009	0,00	1,50	5622204721636687	57233600002923414511232390009071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-007-80286546-50 16.02.22 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	1,50	5622204721608696	Doprinosi za solidarnost 712173 01/01/22 31/01/22 0000000 074 0000000000
567-321-11000238-61 16.02.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622204721636331 4404622360002	56732111000238614404622360002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-720-22042904-77 16.02.22 M LINE RENTA CAR DOVIDOVANSKA 10 BANJA LUKA4404157340008	0,00	1,50	5622204721591525	55172022042904774404157340008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81673830-34 16.02.22 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	1,49	5622204721615944 4512074320002	doprinosi za solidarnost 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-443-25007669-47 16.02.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE4504464680007	0,00	1,48	5622204721606800	56744325007669474504464680007071217301012231 01221070000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
567-321-25000616-24 16.02.22 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005	0,00	1,48	5622204721625097	56732125000616244511895230005071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-266-00010653-69 16.02.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC4507778980004	0,00	1,48	5622204721624897	57226600010653694507778980004071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000602-55 16.02.22 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,48	5622204721625271 4510261790001	56734325000602554510261790001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-010-00011371-59 16.02.22 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	1,48	5622204721623396 4511360120006	55401000011371594511360120006071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81640188-80 16.02.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA	0,00	1,48	5622204721608892/0 4511670580007	fond 712173 01/01/22 31/01/22 0000000 095 0000000000
567-321-25000554-16 16.02.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,48	5622204721592739 4511313470007	56732125000554164511313470007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-286-00005137-20 16.02.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	1,48	5622204721592113 4511974290005	57228600005137204511974290005071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-81632229-95 16.02.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	1,48	5622204721631971 4511613270000	fond solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22626472-29 16.02.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,47	5622204721623739 4511246850002	55172022626472294511246850002071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
567-321-25000544-46 16.02.22 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	1,47	5622204721636346 4511249010005	56732125000544464511249010005071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81608897-57 16.02.22 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	1,47	5622204721595450/0 4404620310008	01/22 712173 16/02/22 16/02/22 0000000 002 0000000000
562-007-00000942-42 16.02.22 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc	0,00	1,47	5622204721630040/0 4501922020004	upl dop za solid 1/22 712173 01/01/22 31/01/22 0000000 074 0000000000
562-010-81324126-87 16.02.22 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI	0,00	1,44	5622204721579547/0 4401047630001	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
567-321-25000073-04 16.02.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	1,38	5622204721624099 4508212420008	56732125000073044508212420008071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-353-25000103-92 16.02.22 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	1,35	5622204721606589 4503325430008	56735325000103924503325430008071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-00002910-09 16.02.22 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI	0,00	1,35	5622204721615171/0 4503521530002	Uplata fonda sol. za oboljelu djecu XII/21 712173 01/12/21 31/12/21 0000000 025 0000000000
562-008-81675387-16 16.02.22 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE	0,00	1,35	5622204721622977/0 4512042550006	POSEBAN DOPRINOS ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 107 0000000000
562-005-00002408-10 16.02.22 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVI	0,00	1,32	5622204721640107/0 4500420060006	POS DOP PO OSN NETO PLATE 712173 01/01/22 31/01/22 0000000 027 0000000000
555-300-00322270-51 16.02.22 SRD SKOBALJ STANARI	0,00	1,09	5622204721592405 4404150330007	55530000322270514404150330007071217301012231 01221380000000000000000000000000 712173 01/01/22 31/01/22 0000000 138 0000000000
562-099-81698661-37 16.02.22 KI-MI AUTO NOSACI DOO LAKTASI OMLADINSKA 76 782	0,00	0,98	5622204721596631/0 4404824230003	findu solidarnosti 712173 12/01/22 31/01/22 0000000 056 0000000000
562-005-00000974-44 16.02.22 KP PROGRES AD DOBOJ	0,00	0,90	5622204721585701 440006070003	povremeni poslovi GRBIC DUSANKA 712173 01/01/22 31/01/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
977.119,74	0,00	9.610,09	986.729,83

NAPOMENA:

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

IZVOD: 31

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.02.2022 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
716.493,52 KM	0,00 KM	229,43 KM	716.722,95 KM	0	14

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	716.722,95 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	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 571020000047783	Komercijalna banka ad 16.02.2022	0,00	95,65	999	[N:4403198590004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] DO	0000000000	87000013562937 (2) Centrala
2	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 16.02.2022	0,00	47,77	999	[N:4402766960001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:075 B:0000000]	9999999999	87000013563746 (2) Centrala
3	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 16.02.2022	0,00	13,52	0	[N:4401057510004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	332732 0000000000	87000013560748 (2) Centrala
4	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 16.02.2022	0,00	12,99	999	[N:4404440760005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013562849 (2) Centrala
5	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 16.02.2022	0,00	10,48	35	[N:4401186320009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000] Po		05903022115001 (2) Filijala Mrkonjić Grad
6	SNOW ART SKI&SNOWBOARD SCHOOLJAHORI, NA BBJAHORINA, 5520001831249289	Hypo Alpe-Adria-Bank 16.02.2022	0,00	9,92	1	[N:4510670610007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.30 O:089 B:0000000]	0000000000	87000013564077 (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	VUCKO ORT SKI SKO BOJAN KARISIK I D, OLIMPIJSKA 1 JAHORINA, 1610000188060022	Raiffeisen banka dd Bi 16.02.2022	0,00	8,00	0	[N:4510473460001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013563528 (2) Centrala
8	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 16.02.2022	0,00	6,75	0	[N:4507408540005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	350611 0000000000	87000013564053 (2) Centrala
9	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.02.2022	0,00	6,31	0	[N:4263682190138 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	BA5856685 0000000001	87000013562432 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.02.2022	0,00	5,61	0	[N:4263682190219 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	BA5856670 0000000001	87000013562474 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.02.2022	0,00	5,03	0	[N:4263682190065 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	BA5856677 0000000001	87000013562446 (2) Centrala
12	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 16.02.2022	0,00	3,10	0	[N:4400581170001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013563511 (2) Centrala
13	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 16.02.2022	0,00	2,95	0	[N:4507994920008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	3173550 0000000000	87000013563516 (2) Centrala
14	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 16.02.2022	0,00	1,35	35	[N:4508983690007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po		93400159306001 (2) Agencija Aleksandrova

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	229,43
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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. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2022



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

9,510,902.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100024774 233433110 - 5672411100024774;4400194130000;712173;010122;310122;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	594.43
2	5550102000343325 233425122 - 5550102000343325;4400632340004;712173;160222;160222;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	405.53
3	5520140001161437 233433051 - 5520140001161437;4401068470004;712174;010222;280222;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	244.77
4	5550060001118037 233421838 - 5550060001118037;4400300420004;712173;010122;310122;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	244.10
5	5620058088213039 233432955 - 5620058088213039;4403135830005;712173;010122;310122;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	186.82
6	5511071125099581 233432169 - 5511071125099581;4402561210000;712173;010122;310122;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	167.97
7	5540100001124840 233418168 - 5540100001124840;4402730260003;712173;160222;160222;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	114.06
8	5550070022525209 233382547 - 5550070022525209;4400765060004;712173;010122;300122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	72.02
9	5510150001120663 233432470 - 5510150001120663;4400299230000;712173;010122;310122;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	54.51
10	5550070022548295 233435111 - 5550070022548295;4403086440000;712173;010121;311221;002;0000000; /	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA	0.00	53.20
11	1990550094436819 233416672 - 1990550094436819;4401912830003;712173;010122;310122;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETUZARA MARKOVICA 3, ULAZ 3C	0.00	51.93
12	5620068165487264 233385548 - 5620068165487264;4400632340004;712173;160222;160222;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	51.00
13	5550070003185349 233401497 - 5550070003185349;4400947090006;712173;010122;310122;002;0000000; /	TOPLANA DOO BANJA LUKA	0.00	45.27
14	5550080000155311 233413465 - 5550080000155311;4400011580001;712173;011221;311221;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	44.40
15	5550080152046350 233383115 - 5550080152046350;4403672170003;712173;010122;310122;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	44.30
16	5673211100005334 233407046 - 5673211100005334;4403214620008;712173;010122;310122;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	42.11
17	5550020000972345 233387870 - 5550020000972345;4400629630000;712173;010122;310122;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIĆA BB SOKOLAC	0.00	39.03
18	5517102261600119 233407160 - 5517102261600119;4403314840005;712173;010122;310122;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	33.61
19	5540010000179919 233407443 - 5540010000179919;4400359820006;712173;010222;280222;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	27.11
20	1610450058710063 233404935 - 1610450058710063;4403205800001;712173;010122;310122;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	24.62
21	5721060001179424 233407338 - 5721060001179424;4403689060007;712173;010122;310122;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	23.17
22	5551000037960530 233413588 - 5551000037960530;4404293950006;712173;011221;311221;002;0000000;0000000000 /	EUPHORIA DOO	0.00	19.29
23	5559000053099987 233431654 - 5559000053099987;4511954850004;712173;010122;310122;033;0000000;0000000000 /	AGENCIJA ZA RAČUNARSKO PROGRAMIRANJE PAJKMEN SPASOJE MILOŠEVIĆ S.P. GACKO	0.00	19.20
24	5674412500015586 233418087 - 5674412500015586;4503676490007;712173;010122;311222;033;0000000;0000000000 /	UR GEM VL PANTIC VITOMIR SP GACKO	0.00	18.00

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2022



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

9,510,902.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675612500011840 233384290 - 5675612500011840;4511573460005;712173;010122;311222;103;0000000;0000000000 /	BUTIK CITY FASHION AGDANA VUKOVIC SP TESLIC Budžetsko placanje	0.00	17.76
26	5553000019686503 233397572 - 5553000019686503;4404086490003;712173;010122;310122;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVA NA FOND 1/22 T OBUSTAVA NA FOND	0.00	17.08
27	1541802008933076 233386960 - 1541802008933076;4404174600005;712173;010122;310122;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko placanje	0.00	16.67
28	5722860000423704 233406819 - 5722860000423704;4404540550008;712173;011221;311221;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 Budžetsko placanje	0.00	15.16
29	5722860000450961 233406891 - 5722860000450961;4511480610007;712173;011221;311221;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR SLAVIŠA VUKOVIĆ S.P. ZVORNIK, BRAČE JUGOVI Budžetsko placanje	0.00	11.38
30	5673631100010454 233418221 - 5673631100010454;4400667990001;712173;120222;120222;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko placanje	0.00	9.60
31	5520240001293158 233385501 - 5520240001293158;4400509140009;712173;150222;150222;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE Budžetsko placanje	0.00	9.20
32	5551000033669056 233394304 - 5551000033669056;4502144600002;712173;010122;310122;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOST LD 01/22	0.00	9.11
33	5514902211520972 233418237 - 5514902211520972;4508275000009;712173;010122;310322;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA Budžetsko placanje	0.00	9.09
34	5673211100002327 233384388 - 5673211100002327;4401091020008;712173;010122;310122;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko placanje	0.00	7.73
35	5551000039134327 233415490 - 5551000039134327;4501895460005;712173;010122;310122;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDARNOSTI L D 01/22	0.00	7.67
36	5550060030352479 233419799 - 5550060030352479;4400239250001;712173;010122;310122;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK FOND SOLIDARNOSTI 1/22	0.00	7.64
37	5553000049800347 233325182 - 5553000049800347;4511494160004;712173;160222;160222;027;0000000;0000000000 /	MOZART DARKO PIJETLOVIĆ SP DERVENTA FOND SOLIDANORSTI 01/22	0.00	7.46
38	5540090001137596 233418164 - 5540090001137596;4510605710002;712173;160222;160222;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko placanje	0.00	7.27
39	5550060030377505 233418914 - 5550060030377505;4402900100006;712173;160222;160222;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOL	0.00	6.42
40	5510150001120663 233432168 - 5510150001120663;4400299230000;712173;010122;310122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	6.19
41	5710300000087742 233417341 - 5710300000087742;4404210410005;712173;010122;310122;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko placanje	0.00	6.09
42	5540060001247450 233418175 - 5540060001247450;4510656890005;712173;160222;160222;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko placanje	0.00	5.88
43	5673012500034862 233407710 - 5673012500034862;4511176890001;712173;011221;310122;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budžetsko placanje	0.00	5.87
44	5540280000001474 233407617 - 5540280000001474;4401326780005;712173;010122;310122;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ Budžetsko placanje	0.00	5.50
45	5722760000810739 233418710 - 5722760000810739;4404783700008;712173;010122;310122;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1 Budžetsko placanje	0.00	5.35
46	1610000025670188 233431908 - 1610000025670188;4272045200048;712173;010122;310122;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO GRUDE Budžetsko placanje	0.00	5.28
47	5553000044036316 233395333 - 5553000044036316;4510999400003;712173;010122;310122;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 01/22	0.00	4.61
48	5514502211568037 233407159 - 5514502211568037;4507748130006;712173;010222;280222;005;0000000;0000000000 /	PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS Budžetsko placanje	0.00	4.50

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2022



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

9,510,902.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620120000328058 233417407 - 5620120000328058;4400643890006;712173;010122;310122;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.00
50	5550100048916628 233380146 - 5550100048916628;4403261380007;712173;010122;310122;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	3.52
51	5550060029666592 233380207 - 5550060029666592;4506073130005;712173;010122;310122;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	3.45
52	5620998145279935 233417630 - 5620998145279935;4510467730005;712173;010122;310122;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	3.14
53	5620998158482896 233417282 - 5620998158482896;4511336330008;712173;010122;310122;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	3.08
54	571030000090458 233432495 - 571030000090458;4506949170000;712173;010122;310122;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	3.00
55	5551000027615577 233395149 - 5551000027615577;4403844300001;712173;010122;310122;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.98
56	5675412500033966 233433102 - 5675412500033966;4511653650000;712173;010122;310122;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	2.97
57	5673432500002249 233417945 - 5673432500002249;4506170680001;712173;010122;310122;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	2.96
58	5551000037481447 233327268 - 5551000037481447;4510569730000;712173;011121;301121;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.85
59	5722760000670477 233385198 - 5722760000670477;4404522220009;712173;011221;311221;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	2.70
60	1863210310476251 233405475 - 1863210310476251;4404506880007;712173;011121;301121;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA	0.00	2.70
61	5558000023028388 233379096 - 5558000023028388;4403916730006;712173;010122;310122;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.50
62	5510150001120663 233432423 - 5510150001120663;4400299230000;712173;010122;310122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.34
63	5510150001120663 233432422 - 5510150001120663;4400299230000;712173;010122;310122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.13
64	5675612500011258 233433186 - 5675612500011258;4511396400005;712173;010122;310122;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	1.63
65	5553000040915341 233409053 - 5553000040915341;4510834820008;712173;010122;310122;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.62
66	5558000030294852 233399880 - 5558000030294852;4510110230004;712173;010122;310122;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.60
67	5540120080010283 233386019 - 5540120080010283;4510042560009;712173;010122;310122;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.60
68	5550020015622546 233379444 - 5550020015622546;4506039620001;712173;010122;310122;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.54
69	5672412500115305 233386097 - 5672412500115305;4510151850009;712173;010122;310122;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.50
70	5673532500031441 233417732 - 5673532500031441;4511361440004;712173;160222;160222;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	1.50
71	5558000008272845 233421417 - 5558000008272845;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
72	5558000008272845 233421211 - 5558000008272845;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2022



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 9,510,902.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000008272845 233421542 - 5558000008272845;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIĆ DUŠAN DJEČ-ZAŠT 02/22	0.00	1.48
74	5620128023530089 233406928 - 5620128023530089;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budzetsko placanje	0.00	1.48
75	5540040030002131 233418773 - 5540040030002131;4503578300003;712173;010122;310122;012;0000000;0000000000 /	SUR KOD LIKOTE Budzetsko placanje	0.00	1.48
76	5558000008272845 233421335 - 5558000008272845;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI DODER MILINA FOND ZA ZAŠT.DJECE 01/22	0.00	1.48
77	5620128023530089 233407101 - 5620128023530089;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budzetsko placanje	0.00	1.35
78	5510600001540311 233384410 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	1.20
79	5620010000057967 233433091 - 5620010000057967;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budzetsko placanje	0.00	1.13
80	5620010000057967 233433085 - 5620010000057967;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budzetsko placanje	0.00	1.13
81	5672412500199307 233385115 - 5672412500199307;4512199610002;712173;200122;310122;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budzetsko placanje	0.00	0.56
82	5510150001120663 233432469 - 5510150001120663;4400299230000;712173;010122;310122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	0.11

UKUPAN PROMET 0.00 2,898.63

NOVO STANJE 9,513,801.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,513,801.17

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
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Poštovani,

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

Vaša Nova banka