

## IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU 18.02.2022



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

9,516,404.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 233642953 - 5550090000375258;4401387900003;712173;010222;280222;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	7,452.23
2	5514502231423355 233675271 - 5514502231423355;4400281290005;712173;010122;310122;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	6,424.11
3	1545602000637931 233656570 - 1545602000637931;4402091580000;712173;010222;280222;002;0000000;0000000000 /	BEMA DOO BANJALUKA, VOJVODE PERE KRECE BB	0.00	2,136.44
4	1941460118403172 233620677 - 1941460118403172;4401580060004;712173;010122;310122;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,120.46
5	5550080004941776 233634174 - 5550080004941776;4400017940000;712173;010122;310122;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	833.54
6	5550060029252790 233647347 - 5550060029252790;4401544690000;712173;010222;280222;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	695.07
7	5550070051068720 233650518 - 5550070051068720;4400760770003;712173;011221;311221;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	420.89
8	5550020051057228 233640915 - 5550020051057228;4400541380003;712173;180222;180222;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	412.79
9	1414555320012274 233621291 - 1414555320012274;4403180380002;712173;011021;311221;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA	0.00	309.47
10	5550480000284398 233613735 - 5550480000284398;4400705160000;712173;010122;310122;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	257.78
11	5550010000764426 233560696 - 5550010000764426;4400419580000;712173;010122;310122;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJE LJINA	0.00	230.00
12	5675611100002013 233655569 - 5675611100002013;4403837270008;712173;010122;310122;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	225.00
13	5550100100669135 233627559 - 5550100100669135;4400495170007;712173;011121;301121;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	217.49
14	5553000053547845 233557724 - 5553000053547845;4404752140004;712173;010122;310122;027;0000000; /	MIRISAN DOO BULEVAR VOJVODE STEPE STEPANOVIĆA B BANJA LUKA	0.00	181.87
15	5550070021652015 233634832 - 5550070021652015;4400757630004;712173;010122;310122;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	178.86
16	5550060051009405 233666983 - 5550060051009405;4400297290005;712173;011221;311221;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	177.43
17	5517902220109687 233622582 - 5517902220109687;4401217140004;712173;010721;310721;075;0000000;0000000000 /	MI TRIVAS DOO	0.00	169.92
18	5517902220109687 233622583 - 5517902220109687;4401217140004;712173;010821;310821;075;0000000;0000000000 /	MI TRIVAS DOO	0.00	168.05
19	5517902220109687 233622584 - 5517902220109687;4401217140004;712173;010921;300921;075;0000000;0000000000 /	MI TRIVAS DOO	0.00	166.59
20	5517902220109687 233622599 - 5517902220109687;4401217140004;712173;011221;311221;075;0000000;0000000000 /	MI TRIVAS DOO	0.00	166.49
21	5517902220109687 233622435 - 5517902220109687;4401217140004;712173;011021;311021;075;0000000;0000000000 /	MI TRIVAS DOO	0.00	165.54
22	5517902220109687 233622600 - 5517902220109687;4401217140004;712173;011121;301121;075;0000000;0000000000 /	MI TRIVAS DOO	0.00	164.49
23	5517902222499088 233655095 - 5517902222499088;4404793410008;712173;010122;310122;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA	0.00	158.78
24	5550090000453246 233649185 - 5550090000453246;4401385280008;712173;011121;301121;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	149.34

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

9,516,404.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5554000055213867 233649770 - 5554000055213867;4400290100006;712173;010122;310122;001;0000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	124.27
26	5550070022284552 233678543 - 5550070022284552;4401018290005;712173;010122;310122;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	101.80
27	5550000605368482 233659006 - 5550000605368482;4401017720006;712173;010122;310122;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	100.33
28	5510300001223621 233654989 - 5510300001223621;4401347430004;712173;010222;280222;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	95.51
29	5550070121570745 233644223 - 5550070121570745;4401214120002;712173;010122;310122;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	84.66
30	5510370001134232 233655778 - 5510370001134232;4400775610002;712173;010222;280222;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	69.23
31	5620068148092642 233624450 - 5620068148092642;4404349330006;712173;010121;311221;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD	0.00	53.68
32	1941069911900134 233635642 - 1941069911900134;4403611380005;712173;010122;310122;002;0000000;0000000001 /	GIM GEOTEHNIKA DOO	0.00	50.76
33	5553000004854718 233642861 - 5553000004854718;4403494560005;712173;010222;280222;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	38.35
34	5510150001483346 233637292 - 5510150001483346;4400297450002;712173;010222;280222;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	34.99
35	5553000041584156 233560815 - 5553000041584156;4402998310003;712173;011221;311221;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	32.93
36	5517902222081406 233637294 - 5517902222081406;4404301050001;712173;010122;310122;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	29.17
37	5550010004069410 233666596 - 5550010004069410;4401903330006;712173;010202;280222;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	29.11
38	5550080855496849 233631428 - 5550080855496849;4400130160002;712173;011221;311221;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRADEVUBARSTVO, USLUGE	0.00	28.20
39	5510010000907076 233675229 - 5510010000907076;4401017720006;712173;010122;310122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	26.49
40	1610850001440079 233622018 - 1610850001440079;4400455460002;712173;011121;301121;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	26.20
41	1610850001440079 233619811 - 1610850001440079;4400455460002;712173;011221;311221;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	24.85
42	5551000023468924 233632987 - 5551000023468924;4509707870006;712173;180222;180222;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	21.32
43	5620998104422274 233622851 - 5620998104422274;4403402030005;712173;010122;310122;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	20.81
44	5674411100013228 233674914 - 5674411100013228;4404686090009;712173;010122;310122;107;0000000;0000000000 /	PROTECT SECURITY DOO TREBINJE	0.00	20.36
45	5514602211705287 233655232 - 5514602211705287;4400015810001;712173;011221;311221;028;0000000;0000000012 /	MAKSIMOVIĆ KOMERC DOO DOBOJ	0.00	18.10
46	1610450069370072 233676160 - 1610450069370072;4403566060002;712173;011221;311221;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	17.22
47	5550080049639667 233626265 - 5550080049639667;4402567250003;712173;010122;310122;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	14.38
48	5551000044328580 233617383 - 5551000044328580;4404449550003;712173;010122;310122;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13	0.00	14.14

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PRETHODNO STANJE 9,516,404.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510150002372836 233654869 - 5510150002372836;4401847830009;712173;011221;311221;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	13.51
50	5551000054103270 233557944 - 5551000054103270;4404774890007;712173;010122;310122;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIĆA B BANJA LUKA 17-02-2022 FOND SOLIDARNOSTI 1/22	0.00	13.25
51	5550000605368482 233659003 - 5550000605368482;4401017720006;712173;010122;310122;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	12.41
52	5710300000084929 233636554 - 5710300000084929;4509311530008;712173;010122;310122;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJubisa Micic s.p. Budžetsko plaćanje	0.00	12.03
53	1610850002130040 233635854 - 1610850002130040;4400304760004;712173;010122;310122;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko plaćanje	0.00	11.34
54	5550900010903452 233658902 - 5550900010903452;4401730480007;712173;010122;310122;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	11.09
55	5672411100011097 233675872 - 5672411100011097;4402381660007;712173;010122;310122;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje	0.00	9.60
56	1995720020497971 233634986 - 1995720020497971;4400453920006;712173;010122;310122;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje	0.00	9.43
57	5550100048916628 233562501 - 5550100048916628;4403261380007;712173;011021;311221;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI ZA X-XII 21	0.00	9.05
58	1995610020964886 233676509 - 1995610020964886;4506848060009;712173;010122;300622;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12 Budžetsko plaćanje	0.00	9.00
59	1941109261100166 233656593 - 1941109261100166;4511496530003;712173;010122;310122;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	8.99
60	5514502234290772 233637293 - 5514502234290772;4404694270008;712173;010122;310322;097;0000000;0000000000 /	ZOMERRUST DOO SREBRENICA Budžetsko plaćanje	0.00	8.46
61	5510010000907076 233675242 - 5510010000907076;4401017720006;712173;010122;310122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	7.88
62	5550000026557357 233676830 - 5550000026557357;4509849400007;712173;010122;310122;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE	0.00	7.62
63	5540030000011235 233623146 - 5540030000011235;4501362720005;712173;010122;310122;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	7.61
64	5722360000370379 233674983 - 5722360000370379;4508267080001;712173;010122;310122;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	7.51
65	5550900010903452 233658865 - 5550900010903452;4400434540006;712173;010122;310122;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.13
66	5550900010903452 233658860 - 5550900010903452;4401624960008;712173;010122;310122;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.10
67	5540040030003877 233635942 - 5540040030003877;4402937520005;712173;011221;311221;012;0000000;0000000000 /	MD MAXIMUS doo Budžetsko plaćanje	0.00	6.98
68	5550000605368482 233659004 - 5550000605368482;4401017720006;712173;010122;310122;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.82
69	5550900010903452 233658848 - 5550900010903452;4404155480007;712173;010122;310122;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.27
70	5673021100001997 233637252 - 5673021100001997;4403128540000;712173;180222;180222;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	5.05
71	5520001772573407 233623965 - 5520001772573407;4404248140001;712173;010122;310122;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	4.88
72	5559000052129793 233652847 - 5559000052129793;4511706440002;712173;010122;180222;033;0000000;0000000000 /	FARMA KRAVA SKOKO MILENKO SKOKO S.P. GACKO SOLIDARNOST	0.00	4.80

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PRETHODNO STANJE

9,516,404.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550900010903452 233658879 - 5550900010903452;4400517750002;712173;010122;310122;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.78
74	5540030000044894 233623142 - 5540030000044894;4402722240001;712173;010122;310122;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	4.59
75	5674832500020997 233655989 - 5674832500020997;4507306890001;712173;010122;310122;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	4.58
76	5550090050908281 233651179 - 5550090050908281;4508119480009;712173;011221;311221;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	4.05
77	5672411100102277 233637254 - 5672411100102277;4404256160003;712173;010122;310122;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.95
78	5672532500035953 233654360 - 5672532500035953;4510228230009;712173;010122;310122;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.52
79	5673431100019291 233655568 - 5673431100019291;4401913720007;712173;011221;311221;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	3.28
80	5540010000431343 233622800 - 5540010000431343;4508062430000;712173;170222;170222;005;0000000;0000000000 /	Renee ur kafe bar	0.00	3.02
81	5558000051900632 233633263 - 5558000051900632;4511654970008;712173;010122;310122;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	2.99
82	1941020570300198 233656483 - 1941020570300198;4200306230062;712173;010122;310122;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	2.95
83	1941020570300198 233656477 - 1941020570300198;4200306230062;712173;011221;311221;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	2.70
84	5553000021587703 233637702 - 5553000021587703;4403895120008;712173;010121;310121;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.17
85	5559000043380878 233639777 - 5559000043380878;4510985010008;712173;011121;301121;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	2.08
86	5672411100110813 233674826 - 5672411100110813;4404063950007;712173;010122;010222;002;0000000;0000000000 /	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.84
87	5722960000281012 233654221 - 5722960000281012;4404290930004;712173;010122;310122;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	1.84
88	5550000605368482 233659005 - 5550000605368482;4401017720006;712173;010122;310122;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1.76
89	5517902220109687 233622433 - 5517902220109687;4401217140004;712173;010621;300621;075;0000000;0000000000 /	MI TRIVAS DOO	0.00	1.74
90	5550090026700379 233653950 - 5550090026700379;4508029140004;712173;010122;310122;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.60
91	5558000053088591 233618592 - 5558000053088591;4511963250001;712173;010122;310122;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD	0.00	1.60
92	5510080000710017 233655217 - 5510080000710017;4504078370001;712173;010122;310122;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC	0.00	1.60
93	5517202267546311 233654371 - 5517202267546311;4403976120002;712173;010222;280222;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.55
94	5550070055023313 233614036 - 5550070055023313;4502755580007;712173;180222;180222;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.51
95	5510080000710017 233655118 - 5510080000710017;4504078370001;712173;011221;311221;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC	0.00	1.50
96	5520001700047865 233636173 - 5520001700047865;4510024820001;712173;010122;310122;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.48

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000477540 233675416 - 5620990000477540;4502332860003;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.48
98	5722260000101112 233623637 - 5722260000101112;4504658880007;712173;010122;310122;027;0000000;0000000000 / Budzetsko placanje	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	1.48
99	5550060000428076 233679047 - 5550060000428076;4400288200001;712173;010122;310122;001;0000000;0000000000 / SOLID	DOO STEMAL	0.00	1.47
100	5510150002372836 233654870 - 5510150002372836;4401847830009;712173;011220;311220;097;0000000;0000000000 / Budzetsko placanje	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	1.37
101	3381902212177612 233657087 - 3381902212177612;4501331840002;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	ZF RADNJA SLAVICA S SLAVICA BODIROGIĆ SP BIJELJINA	0.00	1.10
102	5673531100018510 233654359 - 5673531100018510;4401243650002;712173;010122;310122;095;0000000;0000000000 / Budzetsko placanje	ZIR KOMERC DOO SRBAC	0.00	0.75

UKUPAN PROMET 0.00 23,937.63

NOVO STANJE 9,540,341.75

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,540,341.75

## 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

**Izvjestaj o promjenama na racunu**  
na dan: 18.02.2022

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				
562-099-80329563-60	0,00	952,39	5622204921763112	DOPRINOS ZA SOLIDARNOST 01/2022
18.02.22 MARKET AS STR KRALJA PETRA I BB CELINAC		450351360000	712173	01/01/22 31/01/22 0000000 008 0000000000
562-012-80784966-91	0,00	763,00	5622204921786742	01/22 UPL.ZA FOND SOLIDARNOSTI
18.02.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004		712173	01/02/22	28/02/22 0000000 041 0000000000
562-005-00000150-91	0,00	739,60	5622204921789931/0	UPL.ZA 01/2022
18.02.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/01/22	31/01/22 0000000 028 0000000000
562-099-81062795-33	0,00	726,23	5622204921747159	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/22
18.02.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/01/22 31/01/22 0000000 103 0000000000
562-010-81283628-40	0,00	641,00	5622204921726231	FOND SOLIDARNOSTI - LIJECENJE DJECE 01/22
18.02.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIŠ:4400632340004		712173	01/01/22	31/01/22 0000000 008 0000000000
571-080-00001093-48	0,00	541,47	5622204921791409	57108000001093484401369910000071217301012231
18.02.22 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE		4401369910000	712173	01/01/22 31/01/22 0000000 107 0000000000
551-102-11304230-89	0,00	470,79	5622204921756598	55110211304230894402937870006071217301012231
18.02.22 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR:4402937870006		712173	01/01/22	31/01/22 0000000 025 0000000000
562-006-00002148-62	0,00	292,80	5622204921762413/7745	OBUSTAVA 0,25
18.02.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA		4401413910004	712173	01/12/21 31/12/21 0000000 031 0000000000
552-002-00017843-77	0,00	285,50	5622204921775475	55200200017843774400804900007071217301012231
18.02.22 KOZARAPUTEVI ADTUNJICE BB BANJA LUKA051366160		4400804900007	712173	01/01/22 31/01/22 0000000 002 0000000000
551-790-22202415-10	0,00	251,92	5622204921775296	55179022202415104400483160006071217301122131
18.02.22 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:4400483160006		712173	01/12/21	31/12/21 0000000 013 0000000000
562-005-00000149-94	0,00	232,96	5622204921786012/0	DOPRINOS FOND SOLID ZA 12/21
18.02.22 JZU DOM ZDRAVLJA BROAD SVETI SAVA 98 74450 BROAD		4400134150001	712173	01/12/21 31/12/21 0000000 010 0000000000
161-000-00077200-47	0,00	223,02	5622204921737558	16100000077200474200231040050071217301012231
18.02.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA4200231040050		712173	01/01/22	31/01/22 0000000 056 0000000000
562-001-00002163-68	0,00	196,10	5622204921779305/0	SOLIDARNOST 12/21
18.02.22 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA		4400622970000	712173	01/02/22 28/02/22 0000000 094 0000000000
562-008-00002624-88	0,00	186,57	5622204921764610/0	UPLATA DOPRINOSA ZA LIJECENJE 10/21
18.02.22 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003		712173	01/10/21	31/10/21 0000000 006 0000000000
562-001-00002716-58	0,00	182,41	5622204921766789	Poseban doprinos za solidarnost 1/22
18.02.22 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI4400609440000		712173	01/01/22	31/01/22 0000000 078 0000000000
562-099-00017173-94	0,00	179,64	5622204921770011	FOND SOLIDARNOSTI
18.02.22 EKO-EURO TIM DOO B LUKA		4402095730006	712173	01/01/22 31/01/22 0000000 002 0000000000
551-017-00000416-34	0,00	168,23	5622204921775744	55101700000416344401108790007071217301122131
18.02.22 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE:4401108790007		712173	01/12/21	31/12/21 0000000 093 0000000000
551-490-22066814-48	0,00	160,00	5622204921775647	55149022066814484403832120008071217301012231
18.02.22 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV4403832120008		712173	01/01/22	31/01/22 0000000 011 0000000000
562-005-00000150-91	0,00	148,90	5622204921788449/0	UPL.ZA 01/2022
18.02.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/01/22	31/01/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.02.2022

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				
552-006-00014361-45 18.02.22 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	0,00	145,33	5622204921792101 4400632340004	55200600014361454400632340004071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
562-005-00004277-29 18.02.22 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BF	0,00	129,24	5622204921753719 4400230030009	SREDSTVA SOLIDAR.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 18/02/22 18/02/22 0000000 038 0000000000
567-241-11000090-60 18.02.22 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA	0,00	115,69	5622204921791922 /4403110760002	56724111000090604403110760002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81090707-08 18.02.22 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.	0,00	109,37	5622204921767178/0 4401104700003	SRED SOL 12/21 712173 18/02/22 18/02/22 0000000 050 0000000000
562-006-00002699-58 18.02.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA	0,00	107,99	5622204921752859/0 4400657090002	FOND ZA LIJ DJECE 712173 01/10/21 31/10/21 0000000 023 0000000000
562-099-00003941-20 18.02.22 GOLUBIC DOO KOTOR VAROS	0,00	92,51	5622204921749080 4401121620005	LD- 01/2022 VII 712173 01/01/22 31/01/22 0000000 053 0000000000
161-045-00100900-74 18.02.22 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	87,58	5622204921772507 4401755120005	16104500100900744401755120005071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-005-00000150-91 18.02.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	84,30	5622204921788819/0 4400014500009	UPL.ZA 01/2022 712173 01/01/22 31/01/22 0000000 028 0000000000
562-005-00000150-91 18.02.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	80,30	5622204921789778/0 4400014500009	UPL.ZA 01/2022 712173 01/01/22 31/01/22 0000000 028 0000000000
562-005-00000150-91 18.02.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	73,80	5622204921789505/0 4400014500009	UPL.ZA 01/2022 712173 01/01/22 31/01/22 0000000 028 0000000000
161-045-00467100-96 18.02.22 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	0,00	70,52	5622204921790228 4402828740003	16104500467100964402828740003071217301012231 01220560000000000000000002201 712173 01/01/22 31/01/22 0000000 056 0000002201
562-008-00000508-34 18.02.22 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? J	0,00	50,33	5622204921751880 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI I 2022 712173 01/01/22 31/01/22 0000000 099 0000012022
555-002-00496098-91 18.02.22 JZU DOM ZDRAVLJA PALE PALE	0,00	47,13	5622204921758303 4400566530000	55500200496098914400566530000071217318022218 02220890000000000000000000000000 712173 18/02/22 18/02/22 0000000 089 9072000277
562-099-81541115-91 18.02.22 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	45,34	5622204921749085 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-19167078-41 18.02.22 SLOGA CONSTRUCTION DOOBUL V. STEPESTEPANOVIC	0,00	40,87	5622204921776070 4404580690007	55200019167078414404580690007071217318022218 02220050000000000000000000000000 712173 18/02/22 18/02/22 0000000 005 0000000000
562-099-81405039-46 18.02.22 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	34,09	5622204921764033/0 4502625960002	upl dop solid 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00001787-78 18.02.22 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA	0,00	33,42	5622204921766729/7755 4400508330009	11/21 712173 18/02/22 18/02/22 0000000 036 0000000000
562-099-80352025-89 18.02.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE	0,00	29,03	5622204921774063/0 4401847910002	POSEBAN DOPRINOS N ANETO 712173 01/02/22 28/02/02 0000000 025 0000000000
551-032-00002563-36 18.02.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	28,84	5622204921756590 4400299660004	55103200002563364400299660004071217301122131 12210970000000000000000000000000 712173 01/12/21 31/12/21 0000000 097 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.02.2022

Izvod: 38

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004152-34 18.02.22 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	28,66	5622204921776162 4401301950003	55100800004152344401301950003071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
572-366-00001086-08 18.02.22 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA	0,00	27,96	5622204921740772 4401817500004	57236600001086084401817500004071217301122131 12210900000000000000000000000000 712173 01/12/21 31/12/21 0000000 090 0000000000
562-099-00017571-64 18.02.22 JRT OPSTINA TESLIC	0,00	24,07	5622204921768422 4403208140002	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 103 9088035739
562-012-81318821-93 18.02.22 PREDUZETNICKA DJELATNOST VIDOVIC, VL. VIDOVIC	0,00	23,90	5622204921725295/0 4507847970008	FOND ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/22 30/06/22 0000000 041 0000000000
562-099-00003161-32 18.02.22 JRT OPSTINA SIPOVO	0,00	21,27	5622204921727804 4401310270007	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 102 0000000000
567-162-11000979-03 18.02.22 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	21,14	5622204921758369 4400787030001	56716211000979034400787030001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-25000294-20 18.02.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI	0,00	20,86	5622204921776795 4506199310009	56732125000294204506199310009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-045-00132700-25 18.02.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE	0,00	19,70	5622204921754816 4400683090002	16104500132700254400683090002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-00000000-11 18.02.22 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	19,54	5622204921754630 4401547010000	16100000000000114401547010000071217301022228 02220020000000009002087360 712173 01/02/22 28/02/22 0000000 002 9002087360
562-099-81183150-02 18.02.22 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4	0,00	19,33	5622204921786858/7776 780004403637850000	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00540346-91 18.02.22 NS PRO NADA STANIVUKOVIC S.P. BANJA LUKA	0,00	19,00	5622204921741514 4512079550006	55510000540346914512079550006071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-006-00002540-50 18.02.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	18,97	5622204921778141/7764 4400492070001	DOPRINOS FONDU SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 113 0000000000
562-011-81055194-85 18.02.22 JAVNI PREVOZ STVARI MILOSEVIC VL. MILOSEVIC MILC	0,00	18,00	5622204921784947/0 4508263250000	dop za solidarnost 712173 01/01/22 31/12/22 0000000 064 0000000000
562-099-81339664-37 18.02.22 ZANATSTVO BELI SLADJANA DJAKOVIC SP BANJA LUKA	0,00	18,00	5622204921728334/0 4509961740007	SRED.SOLID. 712173 01/01/22 30/06/22 0000000 002 0000000000
562-009-00000872-57 18.02.22 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK	0,00	17,95	5622204921782307 4500803310006	fond solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 119 0000000000
562-100-80004717-87 18.02.22 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	17,32	5622204921783824/0 4401635570007	upl 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81518573-11 18.02.22 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.	0,00	16,41	5622204921784643/0 4510960880008	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
551-450-22315214-22 18.02.22 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z	0,00	16,39	5622204921776163 4508242680004	55145022315214224508242680004071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-00012774-02 18.02.22 GLAMOUR BY IGOR IKALOVIC IGOR SP BANJA LUKA	0,00	16,36	5622204921777943/0 4508136650007	01-06/2022 712173 01/01/22 30/06/22 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				
562-099-00003161-32	0,00	15,66	5622204921727783	JAVNI PRIHODI RS
18.02.22 JRT OPSTINA SIPOVO			4401337120007	712173 01/01/22 31/01/22 0000000 102 0000000000
562-099-00013389-97	0,00	14,64	5622204921764682/0	uplata 0.25? za 01/2022
18.02.22 DRVODIX D.O.O. MRKONJIC GRAD SRPSKIH BORACA			2 4401767640004	712173 01/01/22 31/01/22 0000000 067 0000000000
562-009-80269828-54	0,00	14,09	5622204921761326	doprinos na poseban fond za solidarnost za I/22
18.02.22 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 01/01/22 31/01/22 0000000 015 0000000000
571-080-00001093-48	0,00	13,91	5622204921791411	57108000001093484401369910000071217301012231
18.02.22 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
552-040-00023398-77	0,00	13,63	5622204921739954	55204000023398774402818190005071217301012231
18.02.22 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA			4402818190005	01222027000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-353-11000163-76	0,00	12,86	5622204921791338	56735311000163764402691000007071217301012231
18.02.22 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	01222095000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
571-080-00001093-48	0,00	12,20	5622204921791410	57108000001093484401369910000071217301012231
18.02.22 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
186-321-03101014-43	0,00	12,04	5622204921773440	18632103101014434401437000009071217301122131
18.02.22 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.			4401437000009	12210970000000000000000000000000 712173 01/12/21 31/12/21 0000000 097 0000000000
552-000-17339443-21	0,00	12,00	5622204921775958	55200017339443214510234980001071217301012231
18.02.22 DAJZIN AUTOSERVIS SP BOSKO DJORDJICKOZUHE BBOŠ			4510234980001	12220280000000000000000000000000 712173 01/01/22 31/12/22 0000000 028 0000000000
572-366-00001008-48	0,00	11,84	5622204921791015	57236600001008484509330910008071217301012231
18.02.22 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE			4509330910008	12220890000000000000000000000000 712173 01/01/22 31/12/22 0000000 089 0000000000
154-160-20078410-60	0,00	11,83	5622204921773397	15416020078410604201354840227071217301012231
18.02.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840227	01220020000000000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
567-343-25000831-47	0,00	11,77	5622204921776697	56734325000831474511446350004071217301102131
18.02.22 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI			4511446350004	12210050000000000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
154-160-20078410-60	0,00	11,69	5622204921773402	15416020078410604201354840154071217301012231
18.02.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840154	01220020000000000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
161-000-00570901-37	0,00	11,46	5622204921754865	16100000570901374403150470007071217301122131
18.02.22 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB			4403150470007	12210130000000000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-099-81587590-55	0,00	11,38	5622204921783192	doprinosi za solidarnost 01/2022
18.02.22 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/01/22 31/01/22 0000000 025 0000000000
551-302-11308431-93	0,00	10,68	5622204921757266	55130211308431934402983040000071217301012231
18.02.22 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC			4402983040000	01220130000000000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
562-012-80908357-70	0,00	10,07	5622204921743864	doprinos za dijagnostiku i lecenje na platu i to za 1/22
18.02.22 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/01/22 31/01/22 0000000 085 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
991.558,83	0,00	9.717,12	1.001.275,95	

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				
555-300-00394096-10 18.02.22 PROIZVODNJA I PROMET LEDA LEDENO DOBA ZELJKO S4510709760001	0,00	9,84	5622204921742334	55530000394096104510709760001071217301012230 06221380000000000000000000000000 712173 01/01/22 30/06/22 0000000 138 0000000000
552-004-00011241-94 18.02.22 FLASH DOOIVE ANDRICA 17 A ISTOCNO SARAJEVO+387 4400510820005	0,00	9,82	5622204921739947	55200400011241944400510820005071217301112130 11210850000000000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
567-241-25000156-86 18.02.22 SP LENSOPTIC BANJA LUKABANJA LUKABANJA LUKA 4508047710004	0,00	9,06	5622204921777052	56724125000156864508047710004071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-81256894-27 18.02.22 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007	0,00	9,00	5622204921755669/0	DOPRINOSI ZA SOL I LIJECENJE DJECE 712173 01/01/22 30/06/22 0000000 093 0000000000
562-099-81092179-54 18.02.22 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	8,92	5622204921763516/0	DOP SOLID 01/22 712173 01/01/22 31/01/22 0000000 050 0000000000
572-286-00000584-02 18.02.22 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO4507725860007	0,00	8,88	5622204921776638	57228600000584024507725860007071217301012230 06221190000000000000000000000000 712173 01/01/22 30/06/22 0000000 119 0000000000
562-008-81320889-02 18.02.22 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N4509841250006	0,00	8,85	5622204921781460/0	TAKSA 712173 18/02/22 18/02/22 0000000 069 0000000000
161-000-01868500-44 18.02.22 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	8,84	5622204921737999	16100001868500444404218230006071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
161-045-00077500-46 18.02.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	8,76	5622204921737337	16104500077500464401300390004071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-241-11000262-29 18.02.22 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI4403454770007	0,00	7,83	5622204921791032	56724111000262294403454770007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00017571-64 18.02.22 JRT OPSTINA TESLIC	0,00	7,62	5622204921762872	JAVNI PRIHODI RS 4401285900009 712173 01/01/22 31/01/22 0000000 103 9088051843
572-216-00002889-09 18.02.22 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S4510197920001	0,00	7,47	5622204921791020	57221600002889094510197920001071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-006-81347032-47 18.02.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD 4403815540001	0,00	7,37	5622204921790011/7781	DOPRINOSI 712173 18/02/22 18/02/22 0000000 113 0000000000
154-160-20078410-60 18.02.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840073	0,00	7,26	5622204921773407	15416020078410604201354840073071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
551-720-22725953-55 18.02.22 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO 4509097190008	0,00	6,75	5622204921791598	55172022725953554509097190008071217301122131 01220750000000000000000000000000 712173 01/12/21 31/01/22 0000000 075 0000000000
154-560-20051991-62 18.02.22 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000	0,00	6,21	5622204921754278	15456020051991624403740190000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00709701-84 18.02.22 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002	0,00	6,20	5622204921773095	16104500709701844403621690002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
991.558,83	0,00	9.717,12		1.001.275,95

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				
161-000-01718700-43 18.02.22 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI	0,00	6,10	5622204921737832 14510145960005	16100001718700434510145960005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-160-20078410-60 18.02.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	6,08	5622204921773391 4201354840235	15416020078410604201354840235071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001
572-216-00001873-50 18.02.22 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	6,05	5622204921776004 4403917890007	57221600001873504403917890007071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-81064212-97 18.02.22 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC4508320820004	0,00	5,99	5622204921785821/0 4508320820004	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
199-563-00016900-15 18.02.22 JO WOOD D.O.O., SKENDERA KULENOVICABR.14	0,00	5,99	5622204921773114 4404741370008	19956300016900154404741370008071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
552-008-00016003-65 18.02.22 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC053430022	0,00	5,91	5622204921792154 4401289050000	55200800016003654401289050000071217301012231 01221030000000000000712173 712173 01/01/22 31/01/22 0000000 103 0000712173
562-099-81662325-17 18.02.22 PEKO TRADE DOO BANJA LUKA	0,00	5,89	5622204921795252 4404537760000	doprinosi za solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
555-007-00524677-51 18.02.22 EKO-METALIKA DOO VELIKO BLASKO	0,00	5,74	5622204921757793 4403121530009	55500700524677514403121530009071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-100-80000141-41 18.02.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	5,63	5622204921744135 4502315420008	FOND ZA LIJ.I DIJ.DJECE 1-2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-00002974-08 18.02.22 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,40	5622204921771712/0 4503740500003	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
562-006-81589582-91 18.02.22 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	5,00	5622204921788910/7779 4404571860005	DOPRINOSI 712173 18/02/22 18/02/22 0000000 113 0000000000
562-011-81316057-92 18.02.22 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT4508323250004	0,00	4,83	5622204921771864/0 4508323250004	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
562-008-00002447-37 18.02.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,68	5622204921724248/0 4401382260006	UPL DOP ZA SOC.POMOC OB.DJECE 712173 18/02/22 18/02/22 0000000 006 0000000000
562-099-00003161-32 18.02.22 JRT OPSTINA SIPOVO	0,00	4,50	5622204921727782 4401337120007	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 102 0000000000
562-099-81268724-39 18.02.22 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	4,46	5622204921787314 4509505060002	Doprinosi za solidarnost 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81408734-19 18.02.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	4,44	5622204921781160/0 4510362550001	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-008-00002424-09 18.02.22 OPSTINA BERKOVICI	0,00	4,39	5622204921766700 4402970490006	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 099 0000000000
572-246-00009629-47 18.02.22 SLATNA SPDONJA SLATINA BB SAMACDONJA SLATINA	0,00	4,16	5622204921775132 4508269020006	57224600009629474508269020006071217301012231 012201300000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
562-008-81510898-44 18.02.22 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKII	0,00	4,05	5622204921725927/0 4503718160002	TAKSA 712173 18/02/22 18/02/22 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00569500-95 18.02.22 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,03	5622204921772404 4403152840006	16104500569500954403152840006071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-045-00724500-16 18.02.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA 4200578660058	0,00	3,79	5622204921772624 4200578660058	16104500724500164200578660058071217301012231 01220020000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
562-007-81682477-38 18.02.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI 4502230780005	0,00	3,63	5622204921778564/0 4502230780005	upl dopr za solidarn 01/22 712173 01/01/22 31/01/22 0000000 135 0000000000
562-099-81047545-96 18.02.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M 4508226300005	0,00	3,62	5622204921784053/0 4508226300005	fond saolid 712173 01/01/22 31/01/22 0000000 002 0000000000
154-160-20078410-60 18.02.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840219	0,00	3,41	5622204921773399 4201354840219	15416020078410604201354840219071217301012231 01220020000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
562-010-81080791-70 18.02.22 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	3,40	5622204921726698 4508428860002	Sredstva solidarnosti 2/22 i 3/22 712173 01/01/22 28/02/22 0000000 095 0000000000
562-099-81120053-46 18.02.22 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/ 4508660170004	0,00	3,39	5622204921748657/7732 4508660170004	solidrnost 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001978-52 18.02.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR VC 4512149430003	0,00	3,24	5622204921758200 4512149430003	56724125001978524512149430003071217318022218 02220020000000000000000000 712173 18/02/22 18/02/22 0000000 002 0000000000
562-099-81550444-40 18.02.22 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	3,22	5622204921767409/0 4509142160000	DOPRINOSI 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-80849787-21 18.02.22 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA, 78000 4507470690005	0,00	3,20	5622204921793155 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 12,-2021,01/2022 712173 01/12/21 31/01/22 0000000 002 0000000000
552-020-00028140-23 18.02.22 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK 065316380 4500806090007	0,00	3,16	5622204921775560 4500806090007	55202000028140234500806090007071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-007-81180387-92 18.02.22 KOZARSKO POLJE DOO PRIJEDOR KOZARUSA BB 79202 44403683610005	0,00	3,13	5622204921736908/0 44403683610005	DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-80344970-11 18.02.22 SPORT SOP JOSO SP JOVISIC MILOS BANJA LUKA MLADI 4506220530006	0,00	3,10	5622204921773909/0 4506220530006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00013199-85 18.02.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF 4503999310008	0,00	3,07	5622204921764345/0 4503999310008	SOL 712173 01/01/22 31/01/22 0000000 053 0000000000
562-003-81220895-14 18.02.22 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 763 4501134690007	0,00	3,02	5622204921785162/0 4501134690007	SOLIDARNOST 712173 18/02/22 18/02/22 0000000 005 0000012022
567-353-19016666-68 18.02.22 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS 4503371890005	0,00	2,97	5622204921775152 4503371890005	56735319016666684503371890005071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
567-253-25000526-37 18.02.22 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB 4512059280002	0,00	2,96	5622204921742237 4512059280002	56725325000526374512059280002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00001080-16 18.02.22 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR MILANA VR 4501970340002	0,00	2,94	5622204921760975/0 4501970340002	upl dop za solid 1/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-353-11003327-90 18.02.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC 4401272320003	0,00	2,71	5622204921775151 4401272320003	56735311003327904401272320003071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 38

na dan: 18.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000104-91 18.02.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	2,71	5622204921757963 4403581700000	56748311000104914403581700000071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000002
551-700-22063957-75 18.02.22 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	2,70	5622204921776254 4509272020005	55170022063957754509272020005071217301122131 12210690000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
562-003-81702814-42 18.02.22 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO	0,00	2,70	5622204921784844/0 4508900150006	SRED. SOL. 712173 01/12/21 31/12/21 0000000 005 0000000000
567-483-11000231-98 18.02.22 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILIDZ	0,00	2,70	5622204921792062 4404280380006	56748311000231984404280380006071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
161-000-02011800-48 18.02.22 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	2,66	5622204921737814 4404310390001	16100002011800484404310390001071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
572-106-00015663-57 18.02.22 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU	0,00	2,62	5622204921757248 4400781420002	57210600015663574400781420002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00002866-88 18.02.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,57	5622204921777532/0 4400487150005	TAKSA 712173 01/12/22 31/12/22 0000000 013 0000000000
562-099-00010465-42 18.02.22 KARATE SAVEZ RS PRIJEDOR	0,00	2,42	5622204921721506 4400903710007	Doprinos za solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
562-012-00003141-87 18.02.22 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,22	5622204921736730/0 4401462530004	FOND SOLIDARNOSTI 712173 18/02/22 18/02/22 0000000 085 0000000000
562-003-00000421-55 18.02.22 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE	0,00	2,21	5622204921788425/0 4400412140004	UPL ZA FOND SOLID 712173 18/02/22 18/02/22 0000000 005 0000000000
551-710-22616449-33 18.02.22 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	1,81	5622204921740119 4403436440008	55171022616449334403436440008071217301012231 01221020000000000000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000
562-009-81262234-57 18.02.22 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	1,80	5622204921768649/0 4509441740004	ZA SOL 712173 01/01/22 31/01/22 0000000 119 0000000000
562-012-00000155-24 18.02.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,77	5622204921749546/0 4400594070006	DOPRINOS NA SOLID 712173 01/01/22 31/01/22 0000000 089 0000000000
338-390-22658631-32 18.02.22 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC	0,00	1,60	5622204921772970 4507236310002	33839022658631324507236310002071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000001
562-099-81656391-68 18.02.22 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC	0,00	1,56	5622204921760248/0 4511810420005	DOPRINOS ZA SOLID. 712173 01/01/22 31/01/22 0000000 075 0000000000
567-483-11000085-51 18.02.22 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	1,55	5622204921792213 4402495830000	56748311000085514402495830000071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
567-241-25001795-19 18.02.22 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV	0,00	1,54	5622204921741050 4511551650005	56724125001795194511551650005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-110-80006799-44 18.02.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,54	5622204921735858/0 4502902120009	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00013390-94 18.02.22 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	1,52	5622204921788890/0 4503174470002	DOP ZA SOL 712173 01/01/22 31/01/22 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81611447-21	0,00	1,50	5622204921767664/0	doprinos
18.02.22 OZONA SELECTED NATURALS DOO ZVORNIK KARADJOI			4404629960005	712173 01/01/22 31/01/22 0000000 119 0000000000
562-006-81669789-30	0,00	1,50	5622204921744481/7726	poseban doprinos za solidarnost
18.02.22 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA			DR4512041230008	712173 01/12/21 31/12/21 0000000 113 0000000000
562-099-00012454-89	0,00	1,49	5622204921781231	solidarnost
18.02.22 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI			4503249580003	712173 01/01/22 31/01/22 0000000 075 0000000000
161-045-00287700-43	0,00	1,48	5622204921754684	16104500287700434505468290005071217301012231
18.02.22 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z			4505468290005	712173 01/01/22 31/01/22 0000000 056 0000000000
562-007-00002453-68	0,00	1,48	5622204921750935/0	upl posebnog dop za solid
18.02.22 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA			14400680660002	712173 01/02/22 28/02/22 0000000 081 0000000000
555-048-00505160-42	0,00	1,48	5622204921741842	55504800505160424507666670002071217301012231
18.02.22 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO			4507666670002	712173 01/01/22 31/01/22 0000000 074 0000000000
562-012-81477806-87	0,00	1,48	5622204921739704	SOLIDARNOST
18.02.22 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/01/22 31/01/22 0000000 085 0000000000
567-241-25001405-25	0,00	1,48	5622204921775169	56724125001405254510800410005071217301012231
18.02.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU			4510800410005	712173 01/01/22 31/01/22 0000000 002 0000000000
554-005-00001583-83	0,00	1,48	5622204921775528	55400500001583834510094360008071217301012231
18.02.22 MRTVARA NETKA SAVIC SP PELAGIPelagicevo			4510094360008	712173 01/01/22 31/01/22 0000000 034 0000000000
567-343-25000803-34	0,00	1,48	5622204921791832	56734325000803344511327180001071217301012231
18.02.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE			4511327180001	712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-16604739-02	0,00	1,47	5622204921791800	55200016604739024509835790007071217301012231
18.02.22 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR.			4509835790007	712173 01/01/22 31/01/22 0000000 069 0000000000
572-246-00007252-97	0,00	1,47	5622204921775139	57224600007252974511453720003071217301012231
18.02.22 TRAFIKA RUZICA JEFTIC S.P. BIJELJINA, NIKOLE TESLE			4511453720003	712173 01/01/22 31/01/22 0000000 005 0000000000
562-008-81234284-51	0,00	1,37	5622204921747402/0	UPLATA POSEBNIH DOP. ZA SOLIDARNOST
18.02.22 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/11/21 30/11/21 0000000 006 0000000000
567-343-25000803-34	0,00	1,36	5622204921792193	56734325000803344511327180001071217301122131
18.02.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE			4511327180001	712173 01/12/21 31/12/21 0000000 005 0000000000
551-312-11267914-98	0,00	1,35	5622204921740176	55131211267914984402688550004071217301122131
18.02.22 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	712173 01/12/21 31/12/21 0000000 097 0000000000
161-000-02549900-22	0,00	1,35	5622204921772778	16100002549900224511730820002071217301112130
18.02.22 KAFE BAR LEA SRETO PANTIC S P BRODSVETOG SAVE			14511730820002	712173 01/11/21 30/11/21 0000000 010 0000000000
562-010-80846887-84	0,00	1,35	5622204921768885/0	FOND
18.02.22 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420			4403083690005	712173 01/09/21 30/09/21 0000000 095 0000000000
562-008-81676954-68	0,00	1,35	5622204921784858/0	SOLIDARNOST 12/21
18.02.22 CAFFE BAR CITY VL KUSIC ZARKO S.P. TREBINJSKIH BR			4509776840003	712173 01/12/21 31/12/21 0000000 107 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				
161-045-00647200-86 18.02.22 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,31	5622204921772497 4508253530004	16104500647200864508253530004071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
552-000-18828146-83 18.02.22 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,28	5622204921756912 4510963980003	55200018828146834510963980003071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
338-100-22002430-68 18.02.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:	0,00	0,86	5622204921772958 4200068200745	33810022002430684200068200745071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000002
572-266-00006281-90 18.02.22 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC	0,00	0,73	5622204921792116 4510684160004	57226600006281904510684160004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-007-00004200-65 18.02.22 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	0,69	5622204921749367/0 4504040050003	UPL DOP ZA SOL 12/21 712173 01/12/21 31/12/21 0000000 074 9074043242
555-000-00506469-19 18.02.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U	0,00	0,68	5622204921740607 4960071910006	55500000506469194960071910006071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81697260-69 18.02.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400	0,00	0,56	5622204921763279/0 4404825800008	solidarnost 712173 01/01/22 31/01/22 0000000 008 0000000000
338-100-22002430-68 18.02.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:	0,00	0,14	5622204921772953 4200068200699	33810022002430684200068200699071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000002
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
991.558,83	0,00	9.717,12		1.001.275,95

NAPOMENA:

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

**IZVOD: 33**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.02.2022 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
717.725,10 KM	0,00 KM	1.270,42 KM	718.995,52 KM	0	16

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>718.995,52 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 18.02.2022	0,00	799,08	35	[N:4401050180009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po		10104453474001 (2) Filijala Gradiška
2	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 18.02.2022	0,00	256,34	0	[N:4400445310002 VU:0 VP:712173 PO:2022.02.18 PD:2022.02.18 O:109 B:0000000]	18EBA032460976 0000000000	87000013575806 (2) Centrala
3	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 18.02.2022	0,00	90,63	999	[N:4404195510006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013575686 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 18.02.2022	0,00	37,51	0	[N:4401775150008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	8611501 0000000000	87000013575804 (2) Centrala
5	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 18.02.2022	0,00	21,50	999	[N:4502848320005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] FO	0000000000	87000013574824 (2) Centrala
6	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 18.02.2022	0,00	12,99	999	[N:4404440760005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013575991 (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	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 18.02.2022	0,00	11,86	999	[N:4401238570009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:095 B:00000000]	0000000000	87000013575866 (2) Centrala
8	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 18.02.2022	0,00	10,24	999	[N:4504718700003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:00000000] DO	0000000000	87000013575074 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 18.02.2022	0,00	7,57	0	[N:4401631580008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	3637683 0000000000	87000013576003 (2) Centrala
10	ZU APOTEKA CENTAR ZDRAVLJA ISTOCNO NOVO SARAJEVO, ISTOCNO NO 5674831100029212	SBERBANK AD BANJ 18.02.2022	0,00	7,45	999	[N:4404822370002 VU:0 VP:731212 PO:2022.02.18 PD:2022.02.18 O:088 B:00000000]	0000000000	87000013575870 (2) Centrala
11	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 18.02.2022	0,00	6,70	0	[N:4401731450004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	3658914 9091013012	87000013577046 (2) Centrala
12	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 18.02.2022	0,00	2,88	43	[N:4402957550008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013576960 (2) Centrala
13	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 18.02.2022	0,00	1,79	43	[N:4403627460009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:00000000]	0000000000	87000013575860 (2) Centrala
14	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 18.02.2022	0,00	1,75	0	[N:4404441810006 VU:0 VP:712173 PO:2022.02.17 PD:2022.02.17 O:059 B:00000000]	18EBA032454055 0000000000	87000013572809 (2) Centrala
15	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 18.02.2022	0,00	1,48	35	[N:4404555660004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000] Po	0000000000	80205691750001 (2) Filijala Trebinje
16	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 18.02.2022	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	0000000000	87000013575790 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 16

<b>Ukupno BAM:</b>	0,00	1.270,42
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Iskorištite 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.