

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				
562-100-8000005-61 21.02.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.091,73	5622205221868872 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 21/02/22 21/02/22 0000000 002 0000000000
562-099-81333215-81 21.02.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.045,33	5622205221903953 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 21/02/22 21/02/22 0000000 002 0000000000
567-441-11000025-58 21.02.22 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	890,62	5622205221910650 4401941690008	56744111000025584401941690008071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
571-080-00000064-31 21.02.22 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN	0,00	826,11	5622205221927881 Jovana 4401354720000	57108000000064314401354720000071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
562-099-81332966-52 21.02.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	542,45	5622205221923423/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81333594-58 21.02.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	539,64	5622205221930462/0 4400959000002	UPL KREDITA I OBUSTAVA DOP ZA SOLID 712173 09/02/22 09/02/22 0000000 002 0000000000
551-060-00015500-11 21.02.22 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	436,31	5622205221876868 4400572420003	55106000015500114400572420003071217301012231 01220890000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
562-007-81333350-13 21.02.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	419,97	5622205221882625 4400959000002	DOPRINOSI ZA SOLIDARNOST 01/22 RJ PRIJEDOR 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00000113-07 21.02.22 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	360,60	5622205221865624 4400679810009	OB NA LD 1/22 712173 01/01/22 31/01/22 0000000 074 9074033243
562-099-81698761-28 21.02.22 OPSTINA MRKONJIC GRAD	0,00	319,58	5622205221836334 4401192050005	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 067 0000000000
562-012-00002611-28 21.02.22 OPSTINA PALE TRANSAKCIO	0,00	313,75	5622205221881302 4400583620004	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 089 0000000000
562-006-81333746-38 21.02.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	301,54	5622205221930072/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 09/02/22 09/02/22 0000000 002 0000000000
562-099-80266268-19 21.02.22 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	285,70	5622205221916927/0 4400632340004	sred solid 12/2021 712173 21/02/22 21/02/22 0000000 053 0000000000
567-353-82000003-43 21.02.22 OPSTINA SRBAC..	0,00	264,70	5622205221877177 4401239890007	56735382000003434401239890007071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
199-056-00597501-52 21.02.22 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	254,36	5622205221925464 4402389720009	19905600597501524402389720009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81570458-89 21.02.22 RACUN POSEBNIH NAMJENA	0,00	221,33	5622205221838254 4400265760000	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 015 9014000211
562-009-00002960-98 21.02.22 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	185,11	5622205221916765/0 4400274590001	UPLATA SREDSTAVA FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 116 0000000000
555-700-00551669-63 21.02.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU OBNOVI	0,00	136,11	5622205221877160 4404767330004	55570000551669634404767330004071217301012231 01220890000000000000000000 712173 01/01/22 31/01/22 0000000 089 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				
562-099-81036358-95	0,00	116,59	5622205221863156/7827	solidarnost
21.02.22 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU			4508179620004	712173 01/01/22 31/12/22 0000000 002 0000000000
567-301-17000001-05	0,00	109,20	5622205221909479	56730117000001054400772350000071217301012231
21.02.22 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST			4400772350000	712173 01/01/22 31/01/22 0000000 135 0000000000
567-323-11000459-76	0,00	108,78	5622205221876984	56732311000459764401053280004071217321022221
21.02.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G1			4401053280004	712173 21/02/22 21/02/22 0000000 008 0000000000
562-006-00002967-30	0,00	105,32	5622205221875163/0	SREDSTVA SOLIDARNOSTI
21.02.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR			4400619910004	712173 01/01/22 31/01/22 0000000 080 0000000000
562-099-00016629-77	0,00	100,63	5622205221906025/0	SOLIDARNOST 01/22
21.02.22 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780C			4401709360000	712173 01/01/22 31/01/22 0000000 002 9009144223
551-001-00000039-09	0,00	99,44	5622205221926779	5510010000003909440086340000071217301012231
21.02.22 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK			4400863400000	712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81416535-39	0,00	98,64	5622205221923426/0	upl fod soldarnosti
21.02.22 TR ELEKTROMOBIL, VL. ZORAN SILJAK S.P. KOSTAJNIC			4507492230008	712173 01/01/22 31/12/22 0000000 135 0000000000
562-012-00002611-28	0,00	93,89	5622205221912930	JAVNI PRIHODI RS
21.02.22 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/01/22 31/01/22 0000000 089 0000000000
562-006-00002138-92	0,00	90,99	5622205221912240	ZARADA 1/22
21.02.22 IZVOR PVIK A D FOCA			4401411540005	712173 16/09/20 16/09/20 0000000 031 0000000000
567-433-11000001-37	0,00	81,60	5622205221877093	56743311000001374401739190001071217301012231
21.02.22 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU			4401739190001	712173 01/01/22 31/01/22 0000000 061 9999999999
562-005-00000150-91	0,00	79,00	5622205221928218/0	UPLATA ZA 01/2022
21.02.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/01/22 31/01/22 0000000 028 0000000000
562-009-80933226-09	0,00	75,72	5622205221843633	JAVNI PRIHODI RS
21.02.22 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/01/22 31/01/22 0000000 015 0000000000
562-099-81304812-27	0,00	72,00	5622205221881584	solidarnost 1/22
21.02.22 BROG DOO LAKTASI			4403455310000	712173 01/01/22 31/01/22 0000000 056 0000000000
567-241-11000999-49	0,00	69,12	5622205221909345	56724111000999494403240110000071217301012231
21.02.22 ZU PRIMA DENT BANJA LUKAALEJA SVETOG SAVE 46 B.			4403240110000	712173 01/01/22 31/12/22 0000000 002 0000000000
551-024-00005658-67	0,00	63,20	5622205221926772	55102400005658674400732480008071217301012231
21.02.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB			4400732480008	712173 01/01/22 31/01/22 0000000 007 0000000000
562-004-81332869-51	0,00	62,24	5622205221919345/7861	uplata kredita i obustava doprinosi solidarnosti
21.02.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 21/02/22 21/02/22 0000000 002 0000000000
551-460-22088887-95	0,00	56,18	5622205221907703	55146022088887954403220190007071217301012231
21.02.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	712173 01/01/22 31/01/22 0000000 027 0000000000
199-562-00862306-08	0,00	55,02	5622205221905739	19956200862306084504021420002071217301012231
21.02.22 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ			4504021420002	712173 01/01/22 31/01/22 0000000 074 0000000000
562-012-00002611-28	0,00	51,75	5622205221912933	JAVNI PRIHODI RS
21.02.22 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/01/22 31/01/22 0000000 089 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00005975-83 21.02.22 EXPERTO DOOCARDACANI BB TRN051585850	0,00	47,12	5622205221926955 4400954200003	55200000005975834400954200003071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-009-00000925-92 21.02.22 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8:4401438580009	0,00	46,06	5622205221918609/0 4401438580009	POSEB DOP ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 015 0000000000
567-433-82000007-88 21.02.22 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE 4401394430004	0,00	42,98	5622205221927267 4401394430004	56743382000007884401394430004071217301012231 01220610000000000000000000000000 712173 01/01/22 31/01/22 0000000 061 0000000000
562-007-00001363-40 21.02.22 RACUNOVODSTVENI BIRO KOSTAJNICA VL.MARIJAN CV4504475700000	0,00	42,24	5622205221924904/0 4404475700000	UPL ZA FOND SOLID 712173 01/01/22 31/12/22 0000000 135 0000000000
562-099-80288154-30 21.02.22 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	37,37	5622205221864893 4402555910008	FOND ZA LIJEC.DJECE 01/22 712173 01/01/22 31/01/22 0000000 053 0000000000
572-106-00000724-60 21.02.22 TELEMAT DOO BANJA LUKA	0,00	33,95	5622205221926386 4401754660006	57210600000724604401754660006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-00002611-28 21.02.22 OPSTINA PALE TRANSAKCIO	0,00	31,62	5622205221912971 4400568150000	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 089 0000000000
161-045-00144800-03 21.02.22 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	29,47	5622205221874470 4400746940001	16104500144800034400746940001071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-099-00002147-67 21.02.22 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL 4503097460007	0,00	27,18	5622205221893879/0 4503097460007	sred sol 712173 01/01/22 30/06/22 0000000 056 0000000000
562-009-80933226-09 21.02.22 OPSTINA BRATUNAC JEDIN	0,00	24,61	5622205221843579 4400266900000	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 015 0000000000
562-007-80847833-12 21.02.22 AUTO-MOTO DRUSTVO KOSTAJNICA KOSTAJNICA TRG 14402997690007	0,00	21,00	5622205221885853/0 14402997690007	UPL FONDA SOLISARNOSTI 712173 01/01/22 31/12/22 0000000 135 0000000000
562-005-80659253-49 21.02.22 JANJIC PROM DOO DOBOJ	0,00	19,68	5622205221901785 4400023910007	uplata 712173 01/01/22 31/12/22 0000000 028 0000000000
567-363-25000508-36 21.02.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	19,09	5622205221927270 4509759080003	56736325000508364509759080003071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-001-00000015-13 21.02.22 OPSTINA SOKOLAC JEDIN	0,00	19,02	5622205221916455 4403467590008	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 094 0000000000
567-303-25000110-96 21.02.22 ELEKTROTEHNA STR KLJAJIC MIRA S.P. KOZ.DUBICAVII4502081090009	0,00	17,88	5622205221909364 4502081090009	56730325000110964502081090009071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
572-306-00001514-15 21.02.22 BOBIS 2 DJORDJE BJELIC SP BANJA LUKABANA LAZARE 4508419100003	0,00	17,76	5622205221910545 4508419100003	57230600001514154508419100003071217321022221 02220020000000000000000000000000 712173 21/02/22 21/02/22 0000000 002 0000000000
552-034-00016504-04 21.02.22 MA NI STR MILINOVIC DRAGANVIDA NJEZICA BBPRNJA 4503276800007	0,00	17,70	5622205221856493 4503276800007	55203400016504044503276800007071217301012231 12220750000000000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
551-019-00005618-44 21.02.22 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N 4401308370002	0,00	16,31	5622205221855967 4401308370002	55101900005618444401308370002071217301012231 01221020000000000000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000

Prethodno stanje

1.001.303,21

Ukupno duguje

0,00

Ukupno potrazuje

11.259,87

Stanje racuna

1.012.563,08

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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				
552-000-18893584-97 21.02.22 KOD CAKE DARIO CAKALIN SP DOBOJKARADJORDJEVA	0,00	15,60	5622205221907556 4511207870004	55200018893584974511207870004071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81624151-79 21.02.22 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR	0,00	15,59	5622205221845662 4403088810009	solidarnost 712173 01/01/22 31/01/22 0000000 053 0000000000
555-100-00449822-63 21.02.22 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	14,21	5622205221855349 4507547580003	55510000449822634507547580003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-146-01089291-82 21.02.22 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	14,09	5622205221925544 4403466860001	19414601089291824403466860001071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-321-11000181-38 21.02.22 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI	0,00	12,84	5622205221909127 4403487780008	56732111000181384403487780008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-463-11000162-24 21.02.22 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	12,65	5622205221927140 4404788330004	56746311000162244404788330004071217304012231 01220750000000000000000000000000 712173 04/01/22 31/01/22 0000000 075 0000000000
562-007-80731669-80 21.02.22 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	10,99	5622205221918405 4402937790002	UPL. DOP. ZA SOLID. ZA 01-2022 712173 01/01/22 31/01/22 0000000 074 9074075475
562-012-00002611-28 21.02.22 OPSTINA PALE TRANSAKCIO	0,00	10,76	5622205221912962 4404469150001	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 089 0000000000
551-790-22168319-60 21.02.22 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU	0,00	10,70	5622205221876388 4402683750005	55179022168319604402683750005071217301012231 01220020000000009002224807 712173 01/01/22 31/01/22 0000000 002 9002224807
194-106-00410001-02 21.02.22 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska,	0,00	10,64	5622205221925582 4510497130002	19410600410001024510497130002071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81470354-41 21.02.22 NESOFT DOO BANJA LUKA	0,00	10,56	5622205221832330 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu I-6/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-81446578-21 21.02.22 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	10,52	5622205221880063/0 4400487150005	TAKSA 712173 21/02/22 21/02/22 0000000 013 0000000000
161-000-01636700-51 21.02.22 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B	0,00	10,20	5622205221849654 4404056740005	16100001636700514404056740005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-720-22001413-93 21.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	9,93	5622205221874620 4201580690122	33872022001413934201580690122071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
562-099-00006559-23 21.02.22 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHO\	0,00	9,84	5622205221884248/0 4503111120001	fond sol 01-06/22 712173 01/01/22 30/06/22 0000000 056 0000000000
562-099-81373417-46 21.02.22 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	9,57	5622205221864906 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/01/22 31/01/22 0000000 056 0000000000
572-526-00000218-10 21.02.22 BOKI BORIS RISTIC S.P. PETROVO, CVIJETINA TODICA 2	0,00	9,45	5622205221878403 4500004860001	57252600000218104500004860001071217301012231 03220380000000000000000000000000 712173 01/01/22 31/03/22 0000000 038 0000000000
562-099-00011042-57 21.02.22 TR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJA	0,00	9,30	5622205221922405/0 4502987100001	upl rs solid 712173 01/01/22 30/06/22 0000000 050 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003470-75	0,00	9,16	5622205221886044/0	FOND SOL
21.02.22 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M4401194000005				712173 01/02/22 28/02/22 0000000 067 0000000000
572-286-00000900-24	0,00	9,04	5622205221909023	57228600000900244507744650005071217301012231
21.02.22 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE4507744650005				01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-009-00002833-91	0,00	8,82	5622205221865906/0	SOLIDASRTNOST
21.02.22 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BF4500844770003				712173 01/01/22 30/06/22 0000000 +01 0000000000
554-004-00000549-33	0,00	8,78	5622205221878533	55400400000549334400813300004071217321022221
21.02.22 TEKOS DOO BANJA LUKABanja Luka		4400813300004		02220020000000000000000000000000 712173 21/02/22 21/02/22 0000000 002 0000000000
551-018-00000564-26	0,00	8,62	5622205221856179	55101800000564264503333370006071217301012231
21.02.22 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI4503333370006				01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
338-720-22001413-93	0,00	8,61	5622205221874624	33872022001413934201580690157071217301012231
21.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157				01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000001
562-099-81298883-63	0,00	8,37	5622205221825764	fond sol. 01/22
21.02.22 VERTIGO DOO BANJA LUKA		4403946560008		712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00005276-38	0,00	8,30	5622205221881210/0	SOLIDARNOST
21.02.22 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U4504346300003				712173 01/08/21 31/12/21 0000000 009 0000000000
161-000-01579900-22	0,00	8,26	5622205221926169	16100001579900224404011130001071217301012231
21.02.22 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJI4404011130001				01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-81639985-10	0,00	8,20	5622205221886416/0	fond
21.02.22 EPOX DOO CUKALI BB 78420 SRBAC		4404046430008		712173 01/12/21 31/12/21 0000000 095 0000000000
567-363-25000508-36	0,00	8,14	5622205221927269	56736325000508364509759080003071217301122131
21.02.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003				12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-025-00001329-07	0,00	8,13	5622205221907473	55102500001329074401287350006071217321022221
21.02.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006				02221030000000000000000000000000 712173 21/02/22 21/02/22 0000000 103 0000000000
338-220-22001016-79	0,00	7,81	5622205221850605	33822022001016794272024030037071217301012231
21.02.22 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23 4272024030037				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-720-22001413-93	0,00	7,75	5622205221874640	33872022001413934201580690203071217301012231
21.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690203				01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000001
562-099-00016482-33	0,00	7,69	5622205221851431/0	UPL.DOPR.ZA SOLID.
21.02.22 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006				712173 01/01/22 31/01/22 0000000 075 0000000000
572-296-00004099-25	0,00	7,50	5622205221927088	57229600004099254510932830003071217301012231
21.02.22 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7 4510932830003				01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
161-045-00349500-10	0,00	7,13	5622205221925793	16104500349500104401197010001071217301012231
21.02.22 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001				01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
141-555-53200208-57	0,00	7,02	5622205221849481	14155553200208574508232700007071217301012231
21.02.22 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007				01220020000000000000000000000000 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				
551-025-00005805-62 21.02.22 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV14400098090005	0,00	6,96	5622205221876858	55102500005805624400098090005071217321022221 02221030000000000000000000000000 712173 21/02/22 21/02/22 0000000 103 0000000000
338-720-22001413-93 21.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	6,88	5622205221874367	33872022001413934201580690092071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001
567-363-25000508-36 21.02.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	6,72	5622205221927268	56736325000508364509759080003071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-490-22067289-78 21.02.22 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR.4403973450001	0,00	6,56	5622205221855798	55149022067289784403973450001071217319022219 02220110000000000000000000000000 712173 19/02/22 19/02/22 0000000 011 0000000000
161-000-02478900-10 21.02.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S' 4511600960007	0,00	6,52	5622205221925638	16100002478900104511600960007071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-00000001-06 21.02.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	6,15	5622205221845255	SOLIDAR 712173 01/01/22 31/01/22 0000000 002 0000000000
551-054-00014523-35 21.02.22 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008	0,00	6,12	5622205221855807	55105400014523354501780050008071217301012231 01220940000000000000000000000000 712173 01/01/22 31/01/22 0000000 094 0000000000
161-045-00691100-15 21.02.22 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	6,00	5622205221874004	16104500691100154403227010004071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81532960-15 21.02.22 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	5,99	5622205221885635	solidarnost 712173 01/01/22 31/01/22 0000000 056 0
562-009-80933226-09 21.02.22 OPSTINA BRATUNAC JEDIN	0,00	5,95	5622205221843578	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 015 0000000000
555-100-00130566-53 21.02.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	5,90	5622205221878341	55510000130566534509059340004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
338-720-22001413-93 21.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	5,90	5622205221874127	33872022001413934201580690181071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000001
562-003-81570458-89 21.02.22 RACUN POSEBNIH NAMJENA	0,00	5,74	5622205221838257	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 015 9014000211
562-006-81424667-39 21.02.22 PEMAS M DOO NOVO GORAZDE	0,00	5,72	5622205221918220	UPLATA ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 036 0000000000
562-003-81570458-89 21.02.22 RACUN POSEBNIH NAMJENA	0,00	5,61	5622205221838255	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 015 9014000211
552-000-00000929-89 21.02.22 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU4400797850007	0,00	5,32	5622205221876391	55200000000929894400797850007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81669556-52 21.02.22 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS4512059440000	0,00	5,30	5622205221869797/0	rn 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00989600-90 21.02.22 VILA GORA JAHORINA VL KOVACEVIC VELJAHORINA B 4508219860003	0,00	5,18	5622205221925955	16100000989600904508219860003071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.02.2022

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				
572-106-00016337-72 21.02.22 GRACIA-NOVA RAJKO PETKOVIC SP BANJA LUKA, JEVRI	0,00	5,04	5622205221927600 4512084710003	57210600016337724512084710003071217301012231 03220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11001388-46 21.02.22 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA	0,00	5,00	5622205221908067 4404797240000	56724111001388464404797240000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-025-00005795-92 21.02.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICALÉKSAN	0,00	4,91	5622205221907474 4403903080002	55102500005795924403903080002071217301012231 01221030000000000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
552-041-00021919-03 21.02.22 RAFFAELO SUR DJURKOVIC RADIVOJEDRINSKA BBBRA	0,00	4,90	5622205221927041 4500855200004	55204100021919034500855200004071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
567-343-25000805-28 21.02.22 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC	0,00	4,82	5622205221877551 4511335100009	56734325000805284511335100009071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-301-25000198-27 21.02.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	4,66	5622205221927341 4509298330002	56730125000198274509298330002071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
567-162-11000567-75 21.02.22 MP BEST PPPUPLAKTASILAKTASI	0,00	4,55	5622205221927844 4401142200006	56716211000567754401142200006071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
552-000-19581284-90 21.02.22 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	4,54	5622205221908553 4511771180000	55200019581284904511771180000071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-008-81566216-57 21.02.22 NIMIAL DOO BILECA	0,00	4,53	5622205221856052 4404531560009	Solidarnost 712173 21/02/22 21/02/22 0000000 006 0000000000
572-106-00000440-39 21.02.22 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	4,42	5622205221859378 4507743920009	57210600000440394507743920009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00001686-39 21.02.22 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,32	5622205221879594/0 4403947700008	12/21 712173 21/02/22 21/02/22 0000000 013 0000000000
161-000-01670000-61 21.02.22 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	4,17	5622205221874326 4404079360005	16100001670000614404079360005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-720-22001413-93 21.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,12	5622205221874619 4201580690211	33872022001413934201580690211071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000001
551-450-22644261-50 21.02.22 LEMI SP JOVANOVIC MILOVANKNEZ IVE 208 BIJELJINA	0,00	4,05	5622205221855812 4501021220004	55145022644261504501021220004071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-81551982-32 21.02.22 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIC	0,00	4,05	5622205221875771 4511198940002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDAROST 712173 01/10/21 31/12/21 0000000 103 0000000000
551-460-22039592-55 21.02.22 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE	0,00	4,05	5622205221856120 4507888900006	55146022039592554507888900006071217301102131 10211030000000000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
551-028-00007255-27 21.02.22 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV	0,00	4,04	5622205221855810 4505110140001	55102800007255274505110140001071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 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				
338-720-22001413-93 21.02.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,93	5622205221874782 4201580690165	33872022001413934201580690165071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
567-241-25000103-51 21.02.22 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN	0,00	3,69	5622205221927892 4507808480001	56724125000103514507808480001071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
571-010-00002928-10 21.02.22 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI	0,00	3,60	5622205221927212 4404003890005	57101000002928104404003890005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 21.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622205221905766 4200703820003	15492120131835854200703820003071217301012231 0122089000000009999999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
552-034-00018624-46 21.02.22 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA	0,00	3,50	5622205221908779 4503247450005	55203400018624464503247450005071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-003-81570458-89 21.02.22 RACUN POSEBNIH NAMJENA	0,00	3,30	5622205221838256 4400265760000	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 015 9014000211
554-001-00002429-69 21.02.22 Mis trVelika Obarska Velika Obarska	0,00	3,20	5622205221856962 4501268200006	55400100002429694501268200006071217301022218 02220050000000000000000000000000 712173 01/02/22 18/02/22 0000000 005 0000000000
567-321-25000174-89 21.02.22 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	3,18	5622205221927778 4508990120003	56732125000174894508990120003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00000001-06 21.02.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	3,16	5622205221845838 4400810540004	SOLIDAR 712173 01/01/22 31/01/22 0000000 008 0000000000
562-006-00001769-35 21.02.22 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	3,11	5622205221853018/7824 4505026350009	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 113 0000000000
567-363-25000372-56 21.02.22 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP	0,00	3,10	5622205221927323 4506674720004	56736325000372564506674720004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-400-00298915-32 21.02.22 ECOPLAST DOO VLASENICA	0,00	3,10	5622205221854925 4403381870008	55540000298915324403381870008071217301012231 01221160000000000000000000000000 712173 01/01/22 31/01/22 0000000 116 0000000000
562-099-00015802-36 21.02.22 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC	0,00	3,05	5622205221923722/0 I4502648230001	DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-80933226-09 21.02.22 OPSTINA BRATUNAC JEDIN	0,00	3,04	5622205221843634 4401783090006	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 015 0000000000
562-008-81658185-18 21.02.22 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,03	5622205221919159/0 4404727540006	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 107 0000000000
338-350-22009788-82 21.02.22 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB	0,00	3,03	5622205221874723 B4505957140008	33835022009788824505957140008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-80659231-16 21.02.22 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL	0,00	3,00	5622205221880273/0 4506702010000	dop za solid 0.25?01/22 712173 01/01/22 31/01/22 0000000 015 0000000000
567-301-11000098-06 21.02.22 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	2,97	5622205221910048 4404412470000	56730111000098064404412470000071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000

Izvjestaj o promjenama na racunu

Izvod: 40

na dan: 21.02.2022

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				
567-321-25000628-85 21.02.22 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	0,00	2,96	5622205221927138 4512132110005	56732125000628854512132110005071217301012231 0122008000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-266-00002771-47 21.02.22 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri	0,00	2,96	5622205221910320 4506410740007	57226600002771474506410740007071217301012231 0122074000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
552-041-00021749-28 21.02.22 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE	0,00	2,96	5622205221908670 4504990060005	55204100021749284504990060005071217301012231 0122015000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
555-400-00539803-18 21.02.22 VINS PROJEKT DOO	0,00	2,96	5622205221855166 4404763850003	55540000539803184404763850003071217318022218 0222015000000000000000000000 712173 18/02/22 18/02/22 0000000 015 0000000000
562-099-00000076-72 21.02.22 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	0,00	2,88	5622205221916629 784400892330002	UPLATA POSEBNOG DOPRINOSA - 1/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-00002550-19 21.02.22 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS	0,00	2,78	5622205221912841/0 4503644020009	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 006 0000000000
552-038-00022134-87 21.02.22 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I	0,00	2,77	5622205221926601 4508997640002	55203800022134874508997640002071217301122131 1221053000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
567-241-25001000-76 21.02.22 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	2,75	5622205221927626 4509886350001	56724125001000764509886350001071217301122131 1221002000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81315538-53 21.02.22 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M	0,00	2,71	5622205221922402/0 4505518570004	OBUSTAVA PLATEEEA 12/2021 712173 01/12/21 31/12/21 0000000 002 0
562-010-81383604-36 21.02.22 TRGOVINA KOROVCAKKA	0,00	2,70	5622205221835968 4510210290004	FOND SOLIDARNOSTI ZA 11/2021 712173 01/11/21 30/11/21 0000000 095 0000000000
551-450-22647357-74 21.02.22 ZIM SP SLOBODANKA SAVIC BIJELJINADVOROV TRIJES	0,00	2,70	5622205221855813 4512097960009	55145022647357744512097960009071217401022228 0222005000000000000000000000 712174 01/02/22 28/02/22 0000000 005 0000000000
562-099-80841626-60 21.02.22 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,67	5622205221828171 4507439420008	DOP.ZA FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00001862-49 21.02.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	2,50	5622205221844519 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 21.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622205221905765 4200416170006	15492120131835854200416170006071217301012231 012208100000000999999999999999 712173 01/01/22 31/01/22 0000000 081 9999999999
567-363-25000958-44 21.02.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE	0,00	2,20	5622205221927330 4504035130007	56736325000958444504035130007071217301012231 0122074000000009074042442 712173 01/01/22 31/01/22 0000000 074 9074042442
551-790-22210745-46 21.02.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	2,15	5622205221926845 4404073160004	55179022210745464404073160004071217301012231 0122085000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
567-541-25000340-63 21.02.22 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA	0,00	2,14	5622205221927199 4511694330001	56754125000340634511694330001071217301012231 0122028000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
572-226-00000078-95 21.02.22 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	2,13	5622205221910287 4500598470003	57222600000078954500598470003071217301012231 0122027000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.02.2022

Izvod: 40

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				
161-045-00513100-30 21.02.22 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824(4505171520001	0,00	2,10	5622205221849182	16104500513100304505171520001071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
567-241-25001503-22 21.02.22 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	2,04	5622205221859357	56724125001503224510976450003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-029-00010095-91 21.02.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	2,04	5622205221876433	55102900010095914400390660009071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-266-00010413-13 21.02.22 ZLATNO BURENCE ZORICA JANJANIN S.P.PRIJEDOR, SLA4512125090007	0,00	2,01	5622205221857148	57226600010413134512125090007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-790-22212360-51 21.02.22 PERM TEHNIKA DOO BANJA LUKARPSKA 2 BANJA LUK 4404193060003	0,00	1,99	5622205221876358	55179022212360514404193060003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 21.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622205221905024	15492120131835854200703820003071217301012231 0122085000000009999999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 21.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,72	5622205221905764	15492120131835854200416170006071217301012231 0122089000000009999999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-007-00005276-38 21.02.22 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U4504346300003	0,00	1,70	5622205221881685/0	UPLATA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 009 0000000000
562-010-00000215-39 21.02.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA 4503331240008	0,00	1,68	5622205221902756/0	fond 712173 01/01/22 31/01/22 0000000 095 0000000000
562-006-81659715-85 21.02.22 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISE(4511898170003	0,00	1,60	5622205221911944/7855	poseban doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 113 0000000000
562-006-81658581-92 21.02.22 UZGOJ VOCA PLANTAZA JEZERO BRANE MARKOVIC S.P.4511908820001	0,00	1,60	5622205221869128/7833	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 113 0000000000
567-363-25000557-83 21.02.22 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI.4511352450005	0,00	1,60	5622205221859099	56736325000557834511352450005071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-048-00517925-62 21.02.22 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR.4508254770009	0,00	1,60	5622205221854692	55504800517925624508254770009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-100-00256762-56 21.02.22 VULKANIZER DJURDJEVI	0,00	1,60	5622205221854799	55510000256762564509792370009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-81597913-27 21.02.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005	0,00	1,60	5622205221840177/7812	DOPRINOS ZA DIJAGNOSUZU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/22 31/01/22 0000000 031 0000000000
562-099-00015881-90 21.02.22 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ4502660870008	0,00	1,59	5622205221919217/0	fond solid 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
554-013-00000038-58 21.02.22 Dunja vl sp Nemanja VujadinIstocna Ilidza	0,00	1,57	5622205221910009	55401300000038584507531820004071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.001.303,21	0,00	11.259,87		1.012.563,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000751-17 21.02.22 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVRA4403925640001	0,00	1,57	5622205221858912	56724111000751174403925640001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-400-00059082-82 21.02.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	1,55	5622205221907995	55540000059082824508682140001071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
572-106-00013721-63 21.02.22 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4502206130008	0,00	1,54	5622205221927528	57210600013721634502206130008071217301012231 01220810000000000000000000000000 712173 01/01/22 31/01/22 0000000 081 0000000000
562-008-80593061-16 21.02.22 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006	0,00	1,54	5622205221917489/0	TAKSA 712173 21/02/22 21/02/22 0000000 069 0000000000
567-241-25001316-98 21.02.22 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008	0,00	1,54	5622205221910213	56724125001316984505520120008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00005786-14 21.02.22 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	1,54	5622205221912495	DOPRINOSI ZA SOLIDARNOST 1/21 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81212917-38 21.02.22 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	1,52	5622205221880783/0	upl 712173 01/01/22 31/01/22 0000000 002 0000000000
554-006-00012396-90 21.02.22 DJKRUIJ dooDobojDOBOJ	0,00	1,52	5622205221857054	55400600012396904402814010002071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-363-25000373-53 21.02.22 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED4501990450009	0,00	1,51	5622205221927726	56736325000373534501990450009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81246762-62 21.02.22 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006	0,00	1,51	5622205221922047/0	SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81636888-36 21.02.22 OBRADA METALA GSG-METAL MACHINERY GROZDAN 4511658450009	0,00	1,50	5622205221912142/0	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
562-003-81636919-41 21.02.22 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.4507391470008	0,00	1,50	5622205221902251/0	SOLID 712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-81629912-13 21.02.22 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P 4511617420006	0,00	1,49	5622205221915003	solidarnost 712173 01/01/22 31/01/22 0000000 116 0000000000
555-300-00288693-96 21.02.22 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002	0,00	1,49	5622205221877740	55530000288693964509974990002071217301012231 01221380000000000000000000000000 712173 01/01/22 31/01/22 0000000 138 0000000000
562-007-81559232-09 21.02.22 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR 4511233360006	0,00	1,48	5622205221898846	uplata SOLIDARNOSTI za 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-353-25000271-73 21.02.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006	0,00	1,48	5622205221909796	56735325000271734503372940006071217321022221 02220950000000000000000000000000 712173 21/02/22 21/02/22 0000000 095 0000000000
562-099-81212904-77 21.02.22 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002	0,00	1,48	5622205221880294/0	upl za fond 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81087852-37 21.02.22 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	1,48	5622205221869023/0	dop solid 712173 01/01/22 31/01/22 0000000 050 0000000000
562-007-00004472-25 21.02.22 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006	0,00	1,48	5622205221903341/0	DOP SOLID 01/22 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				
555-009-00534075-83 21.02.22 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,48	5622205221855688 4505299320005	55500900534075834505299320005071217301012231 01221070000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
554-006-00011737-30 21.02.22 Kafe bar SAMIR sp Samira HadzikaduDoboj	0,00	1,48	5622205221856729 4506413680005	55400600011737304506413680005071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
551-720-22044449-98 21.02.22 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	1,47	5622205221856049 4510581940001	55172022044449984510581940001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81486318-16 21.02.22 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOT4510808150002	0,00	1,47	5622205221917216/0 4510808150002	UPL DOP ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-363-25000653-86 21.02.22 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI4512060960009	0,00	1,47	5622205221859106 4512060960009	56736325000653864512060960009071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-106-00010890-20 21.02.22 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ4510499770009	0,00	1,45	5622205221910133 4510499770009	57210600010890204510499770009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02555500-03 21.02.22 VDS TEH DRAGAN STANIC SPBLAGOJA PAROVICA 12 4511739530007	0,00	1,39	5622205221925353 4511739530007	16100002555500034511739530007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81087852-37 21.02.22 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	1,35	5622205221873454/0 4403494300003	dop solid 712173 01/01/21 31/12/21 0000000 050 0000000000
552-000-19259177-97 21.02.22 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE 4511445620008	0,00	1,35	5622205221926987 4511445620008	55200019259177974511445620008071217301112130 11210690000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
552-000-19259177-97 21.02.22 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE 4511445620008	0,00	1,35	5622205221926899 4511445620008	55200019259177974511445620008071217301122131 12210690000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
554-001-00004835-29 21.02.22 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI 4508068040009	0,00	1,34	5622205221878646 4508068040009	55400100004835294508068040009071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-790-22211682-48 21.02.22 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA4404150090006	0,00	1,03	5622205221856175 4404150090006	55179022211682484404150090006071217301122131 12210070000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
562-007-81433527-85 21.02.22 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000	0,00	0,73	5622205221865313/0 4510510920000	UPL DOP ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85 21.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	0,68	5622205221905023 4200703820003	15492120131835854200703820003071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
161-000-00107514-91 21.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	0,52	5622205221925313 124EF4200862970008	16100000107514914200862970008071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
555-100-00130566-53 21.02.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRATALO BORKO4509059340004	0,00	0,50	5622205221877883 4509059340004	55510000130566534509059340004071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-00107514-91 21.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	0,43	5622205221925355 124EF4200862970008	16100000107514914200862970008071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 21.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,42	5622205221905025 4200703820003	15492120131835854200703820003071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-790-22204066-04 21.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,15	5622205221926724 SA14201544380001	55179022204066044201544380001071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-790-22204066-04 21.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,14	5622205221926715 SA14201544380001	55179022204066044201544380001071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-790-22204066-04 21.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,14	5622205221926725 SA14201544380001	55179022204066044201544380001071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
551-790-22204066-04 21.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,13	5622205221926674 SA14201544380001	55179022204066044201544380001071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-790-22204066-04 21.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,06	5622205221926669 SA14201544380001	55179022204066044201544380001071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-790-22204066-04 21.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,04	5622205221926673 SA14201544380001	55179022204066044201544380001071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.001.303,21	0,00	11.259,87		1.012.563,08

NAPOMENA:

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

IZVOD: 34

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.02.2022 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
718.995,52 KM	0,00 KM	1.152,60 KM	720.148,12 KM	0	20

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	720.148,12 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.02.2022	0,00	675,78	270	[N:4401345140009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013586626 (2) Centrala
2	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.02.2022	0,00	182,99	0	[N:4401350570003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	437374 0000000000	87000013585680 (2) Centrala
3	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.02.2022	0,00	58,91	0	[N:4401359790006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	437497 0000000000	87000013585451 (2) Centrala
4	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.02.2022	0,00	51,00	0	[N:4403612190005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	437498 0000000000	87000013585201 (2) Centrala
5	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.02.2022	0,00	41,76	0	[N:4401368510008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	437496 0000000000	87000013585167 (2) Centrala
6	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.02.2022	0,00	35,43	0	[N:4401999180000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	437495 0000000000	87000013585152 (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	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.02.2022	0,00	34,57	0	[N:4401998370000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	437595 0000000000	87000013585231 (2) Centrala
8	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 21.02.2022	0,00	22,30	999	[N:4402291240009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:00000000] UP	0000000000	87000013582626 (2) Centrala
9	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 21.02.2022	0,00	12,03	999	[N:4402291240009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:00000000] UP	0000000000	87000013582631 (2) Centrala
10	MILKOS DOO, BOGE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 21.02.2022	0,00	7,69	0	[N:4200967560034 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:094 B:0000000]	0000000012	87000013581145 (2) Centrala
11	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 21.02.2022	0,00	6,03	999	[N:4402894610005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013581059 (2) Centrala
12	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 21.02.2022	0,00	5,90	999	[N:4401241870005 VU:0 VP:712173 PO:2021.12.01 PD:2022.01.31 O:095 B:0000000]	0000000000	87000013583879 (2) Centrala
13	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.02.2022	0,00	4,19	0	[N:4403612190005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	437499 0000000000	87000013585187 (2) Centrala
14	RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38 PA 5674912500018083	SBERBANK AD BANJ 21.02.2022	0,00	3,69	999	[N:4511119400006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013581390 (2) Centrala
15	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja L 21.02.2022	0,00	2,70	43	[N:4501652560001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013585404 (2) Centrala
16	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790	Nova banjalučka banka 21.02.2022	0,00	1,97	0	[N:4511014640001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	418825 0000000000	87000013581577 (2) Centrala
17	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 21.02.2022	0,00	1,48	0	[N:4511137640006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:100 B:0000000]	21NOV032477206 0000000000	87000013585349 (2) Centrala
18	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 21.02.2022	0,00	1,48	43	[N:4508895050006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013585484 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 21.02.2022	0,00	1,35	35	[N:4404620400007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000] Po	0000000000	80205692171001 (2) Filijala Trebinje
20	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 21.02.2022	0,00	1,35	35	[N:4404620400007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000] Po	0000000000	80205692168001 (2) Filijala Trebinje

 Ukupno na računu: 5710100000258084
 Ukupno naloga:20

Ukupno BAM:	0,00	1.152,60
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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. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2022



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

9,541,187.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 233821851 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6,454.72
2	5620990000130280 233820382 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,667.12
3	5620990000130280 233820972 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,418.06
4	5620990000130280 233820543 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,264.57
5	5620990000130280 233820391 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,111.27
6	5620990000130280 233820817 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,036.07
7	5620990000130280 233821549 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,017.45
8	5520080001609095 233803600 - 5520080001609095;4400632340004;712174;010222;280222;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko plaćanje	0.00	1,751.78
9	5550080024020609 233764659 - 5550080024020609;4402684560005;712173;010421;311221;038;0000000;0000000000 /	EKO LINIJA-ECO LINE D.O.O PETROVO OZRENSKA BB PETROVO 18-02-2022 UPLATA SREDSTAVA.	0.00	1,615.20
10	5620990000130280 233821550 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,398.72
11	5620990000130280 233821108 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,314.38
12	5620990000130280 233821404 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	839.27
13	5620990000130280 233821544 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	801.38
14	5550070021993358 233844639 - 5550070021993358;4401145050005;712173;010122;310122;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI 14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI	0.00	773.41
15	567343100000457 233862332 - 567343100000457;4400307860000;712173;210222;210222;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA Budžetsko plaćanje	0.00	629.21
16	5550020015175473 233794492 - 5550020015175473;4400537510008;712173;210222;210222;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO SOLIDARNOST	0.00	264.26
17	5550100000440005 233830013 - 5550100000440005;4401417310001;712173;011221;311221;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST IZ LP	0.00	240.00
18	1863210310538816 233837633 - 1863210310538816;4202673210011;712173;010122;310122;097;0000000;0000000000 /	PODRUZNICA GGB SREBRENICA Budžetsko plaćanje	0.00	223.00
19	5559000009199048 233813521 - 5559000009199048;4403306660006;712173;011221;311221;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	218.81
20	5550030000280977 233843238 - 5550030000280977;4400416210007;712173;010122;310122;072;0000000;0101310122 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR 21-02-2022 SOLIDARNI POREZ NA NLD ZA 01/22	0.00	199.95
21	5520061995449819 233862849 - 5520061995449819;4401397530000;712173;010122;310122;069;0000000;0000000000 /	OPŠTINA NEVESINJECARA DUŠANA 44NEVE Budžetsko plaćanje	0.00	197.01
22	5520040001884286 233840157 - 5520040001884286;4400519290009;712173;010122;311222;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	180.60
23	5540030000036455 233821619 - 5540030000036455;4400463050000;712173;010122;310122;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	170.26
24	5550060000529053 233807104 - 5550060000529053;4400291920007;712173;010122;310122;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU,UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%	0.00	164.14

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2022



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

9,541,187.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902220906154 233820698 - 5517902220906154;4403965190009;712173;010222;280222;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA Budžetsko plaćanje	0.00	123.10
26	5550101027487742 233836014 - 5550101027487742;4400632340004;712173;010122;310122;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD SOLIDARNOST	0.00	106.00
27	5620990000130280 233820386 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	100.02
28	5550000010655759 233826798 - 5550000010655759;4403669200007;712173;010120;311221;005;0000000;0000000000 /	STEFANO BH D.O.O. DOPRINOS SOLIDARNOSTI	0.00	97.35
29	5550080825449935 233850143 - 5550080825449935;4400632340004;712173;010222;280222;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	90.00
30	5550020215269886 233865457 - 5550020215269886;4400632340004;712173;010122;310122;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO UP SRED OD RAD ZA LIJ DJ 01/22	0.00	77.72
31	5517902222492783 233840625 - 5517902222492783;4401347860009;712173;010122;310122;107;0000000;0000000000 /	GRAD TREBINJE Budžetsko plaćanje	0.00	76.29
32	5620990000130280 233820819 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	65.81
33	5550080046259314 233810166 - 5550080046259314;4507521940001;712173;010122;310122;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 1/2022	0.00	56.64
34	5550000034054293 233828322 - 5550000034054293;4402854230005;712173;010122;310122;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA DOP ZA SOL	0.00	50.64
35	5620058142420034 233862302 - 5620058142420034;4404169510006;712173;011221;311221;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ Budžetsko plaćanje	0.00	50.00
36	5620990000130280 233821849 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	44.88
37	5550060001033841 233795149 - 5550060001033841;4400248910006;712173;010121;311221;119;0000000;0000000000 /	DRUŠTVO ZA PROIZVODNJU PROMET ROBA I USLUGA ELKOM-KOMERC D.O.O. ZVORNIK SREDSTVA SOL	0.00	42.00
38	5551000054576048 233813267 - 5551000054576048;4404750520004;712173;010222;280222;002;0000000;0000000000 /	STRATEGIC INVESTMENT DOO BANJA LUKA DOP ZA FS 02/22	0.00	33.16
39	5620088138369555 233862962 - 5620088138369555;4404146490008;712173;011221;311221;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE Budžetsko plaćanje	0.00	30.87
40	5620990000130280 233821392 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	30.31
41	5710800000115362 233822093 - 5710800000115362;4404428390006;712173;010122;310122;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	30.17
42	5674838200000278 233862717 - 5674838200000278;4400526070006;712173;010122;310122;088;0000000;0000000000 /	OPŠTINA ISTOČNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	28.56
43	1941069950200196 233799213 - 1941069950200196;4403922620000;712173;010122;310122;056;0000000;0000000000 /	SD SISTEMI d.o.o. Budžetsko plaćanje	0.00	28.00
44	5620990000130280 233820539 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	27.56
45	5550010011675665 233853180 - 5550010011675665;4400816230007;712173;010122;311222;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO DOP. ZA SOLIDARNOST	0.00	26.64
46	5520040001884286 233839677 - 5520040001884286;4400518130008;712173;010122;310122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	26.60
47	5550000025367070 233837166 - 5550000025367070;4403970510003;712173;010122;310122;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. POSEBAN DOPR ZA SOLID	0.00	26.15
48	5620990000130280 233821101 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	25.11

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2022



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

9,541,187.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550030004058448 233818078 - 5550030004058448;4401149980007;712173;010122;310122;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	24.77
	18-01-2018 UPL POS DOPR.ZA SOLIDARNOST			
50	5620998104422274 233801532 - 5620998104422274;4403402030005;712173;010821;310821;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	23.83
	Budzetsko placanje			
51	5553000042717407 233851778 - 5553000042717407;4403956870005;712173;010122;310122;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	23.19
	PLAĆANJE			
52	5550070000403389 233849835 - 5550070000403389;4400726670008;712173;210222;210222;007;0000000;0000000001 /	SERVISKOMERC P-4 DOO	0.00	22.30
	SREDSTAV SOLIDARNOSTI			
53	1610000266810054 233800095 - 1610000266810054;4404246520001;712173;010222;280222;002;0000000;0000000000 /	CTG DOO BANJA LUKA	0.00	20.81
	Budzetsko placanje			
54	5673432500082662 233840882 - 5673432500082662;4510083670005;712173;210222;210222;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	19.53
	Budzetsko placanje			
55	5514502233934103 233804826 - 5514502233934103;4403151950002;712173;010112;310122;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	19.50
	Budzetsko placanje			
56	5620998104422274 233803388 - 5620998104422274;4403402030005;712173;010122;310122;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	19.47
	Budzetsko placanje			
57	5520040001884286 233839846 - 5520040001884286;4400519290009;712173;010122;310122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.50
	Budzetsko placanje			
58	5620990000130280 233820964 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.71
	Budzetsko placanje			
59	5620990000130280 233821398 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.68
	Budzetsko placanje			
60	5550000014070547 233851246 - 5550000014070547;4403750230000;712173;010122;310122;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	14.83
	99 Fond solidarnosti 01/22			
61	5550070022505421 233842186 - 5550070022505421;4402887160002;712173;010122;310122;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	14.42
	DOPR SOLID 18/22			
62	5515001127729782 233803251 - 5515001127729782;4402747660005;712173;010122;310122;028;0000000;0000000000 /	TERMINALI DOO	0.00	12.15
	Budzetsko placanje			
63	5550000026917809 233831726 - 5550000026917809;4403966830001;712173;011221;311221;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	11.93
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 12/2021			
64	5620990000130280 233821109 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.77
	Budzetsko placanje			
65	5550070022535006 233837173 - 5550070022535006;4507021030009;712173;010122;310122;075;0000000;0000000000 /	KOD BAČE DRAGOJEVIĆ BRATISLAV S.P	0.00	10.65
	FOND SOLIDARNOSTI 1-2022			
66	5554000015114455 233867037 - 5554000015114455;4400287220009;712173;010122;310122;001;0000000;0000000000 /	FOCUS-M DOO	0.00	9.30
	SOLID			
67	5620990000130280 233821255 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.62
	Budzetsko placanje			
68	5620990000130280 233821254 - 5620990000130280;4401630930005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.78
	Budzetsko placanje			
69	5672411100061149 233801055 - 5672411100061149;4403776030009;712173;190222;190222;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	7.47
	Budzetsko placanje			
70	5675611100002692 233805430 - 5675611100002692;4401878710001;712173;010122;310122;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	7.42
	Budzetsko placanje			
71	5514502214008266 233839984 - 5514502214008266;4509836330000;712173;010122;310122;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	7.40
	Budzetsko placanje			
72	5550060000450580 233848563 - 5550060000450580;4500938830000;712173;010121;310122;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	7.40
	SOLIDARNOST 01/22			

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2022



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

9,541,187.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1995630047875304 233800802 - 1995630047875304;4404302370000;712173;011221;311221;002;0000000;0000000000 /	EUROTRANSPORTI D.O.O.BANJA LUKA, VLADIKE PLATONA 3/11	0.00	6.60
74	5552000046629758 233807431 - 5552000046629758;4401768450004;712173;010122;310122;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.39
75	5620098110186641 233839802 - 5620098110186641;4500775350005;712173;010122;310122;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	6.05
76	5510010000316152 233840149 - 5510010000316152;4401566070005;712173;010122;310122;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	5.85
77	5520040001884286 233839505 - 5520040001884286;4404714990002;712173;010122;310122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.73
78	5557000050126067 233834503 - 5557000050126067;4511485410006;712173;011021;310122;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI	0.00	5.56
79	5540130000028981 233840248 - 5540130000028981;4401457290003;712173;010122;310122;085;0000000;0000000000 /	MT PROM doo Istocna Ilidza	0.00	5.25
80	5553000041335060 233861090 - 5553000041335060;4508531010009;712173;011221;311221;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	5.15
81	5520040001884286 233840324 - 5520040001884286;4400519290009;712173;010122;311222;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.10
82	1610450035690023 233800866 - 1610450035690023;4506164950005;712173;010122;310122;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.89
83	1610000251130004 233863847 - 1610000251130004;4404666810005;712173;010122;310122;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	4.85
84	5551000026155048 233824732 - 5551000026155048;4509819670000;712173;010122;310122;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	4.72
85	5551000036820392 233815192 - 5551000036820392;4502439820004;712173;010122;310122;002;0000000;0000000000 /	MILANO DRINIĆ xC6; SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	4.56
86	5710300000090943 233821494 - 5710300000090943;4404399350008;712173;010122;310122;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	4.54
87	5510280000723296 233805454 - 5510280000723296;4504986380003;712173;010122;310122;119;0000000;0000000000 /	ELMA SP JATIĆ MUBEVRET KOZLUK	0.00	4.50
88	5557000038692871 233794851 - 5557000038692871;4510642590009;712173;010122;310122;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	4.50
89	5620038158654343 233804687 - 5620038158654343;4511341840006;712173;010122;310122;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	4.47
90	5620998090842662 233801842 - 5620998090842662;4403179370001;712173;010122;310122;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	4.44
91	5520050001174197 233838837 - 5520050001174197;4503590000007;712173;010122;310122;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	4.44
92	5550060030395741 233766265 - 5550060030395741;4507270500007;712173;010122;310122;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	4.43
93	5620998165536639 233805300 - 5620998165536639;4404680210002;712173;010122;310122;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.22
94	5674232500001918 233863073 - 5674232500001918;4503679590002;712173;011221;311221;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	4.18
95	1610000018110008 233798958 - 1610000018110008;4200100960129;712173;010122;310122;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.04
96	5620998165536639 233805948 - 5620998165536639;4404680210002;712173;011221;311221;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	3.78

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2022



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

9,541,187.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674632500046615 233862326 - 5674632500046615;4512180860008;712173;010122;310122;075;0000000;0000000000 /	UR ZOLOTII POTIK ANDJELA KORDOVSKIJ SP PRNJAVOR	0.00	3.65
98	5620120000287221 233839531 - 5620120000287221;4501492770004;712173;010122;310122;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.50
99	5520040001884286 233839501 - 5520040001884286;4404715450001;712173;010122;310122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	3.46
100	5722460000724812 233804722 - 5722460000724812;4404584840003;712173;010122;310122;005;0000000;0000000000 /	DR MARIJA BIJELJINA, ATINSKA 6	0.00	3.23
101	5721060001443458 233838624 - 5721060001443458;4404524600003;712173;010122;310122;002;0000000;0000000000 /	PG USLUGA DOO	0.00	3.19
102	5551000011014124 233833545 - 5551000011014124;4401016670005;712173;010222;280222;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	3.14
103	5551000045641669 233848416 - 5551000045641669;4504868850003;712173;210222;210222;074;0000000;0000000001 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR	0.00	3.11
104	5540060001226595 233805270 - 5540060001226595;4509249470001;712173;010122;310122;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	3.07
105	5540060001244928 233863297 - 5540060001244928;4507803330001;712173;010122;310122;028;0000000;0000000001 /	Cvjećara TEAA Marina Jovanovic sp	0.00	2.98
106	1995610042786976 233838307 - 1995610042786976;4404544460003;712173;010122;310122;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB	0.00	2.96
107	5722460000103236 233821054 - 5722460000103236;4505405020008;712173;210222;210222;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	2.85
108	5675611100005505 233838757 - 5675611100005505;4404700420009;712173;010122;310122;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	2.52
109	5620990000064029 233839474 - 5620990000064029;4401559700001;712173;010122;310122;002;0000000;0000000000 /	JUGOINSPEKT CARGO CONTROL DOO B LUKA JOVANA DUCICA 26 78000 BANJA L	0.00	2.34
110	3383502200123245 233820038 - 3383502200123245;4400867730004;712173;010122;310122;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	2.30
111	5551000020839351 233849792 - 5551000020839351;4509451380006;712173;010122;310122;002;0000000; /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	2.30
112	5722760000686579 233822120 - 5722760000686579;4404565200001;712173;210222;210222;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	2.01
113	5550010253042123 233851875 - 5550010253042123;4403474960007;712173;010122;310122;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.75
114	5540010000000178 233821893 - 5540010000000178;2206964123602;712173;010122;310122;103;0000000;0000000000 /	DRAGO VUKOVIC	0.00	1.69
115	5620068063977928 233839641 - 5620068063977928;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 RU	0.00	1.62
116	5710300000087548 233862310 - 5710300000087548;4510368320008;712173;010122;310122;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	1.62
117	5557000024911693 233841467 - 5557000024911693;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.62
118	5620068063977928 233839986 - 5620068063977928;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 RU	0.00	1.62
119	5557000024911693 233841193 - 5557000024911693;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.62
120	5540120080001456 233804647 - 5540120080001456;4500949950007;712173;010122;310122;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.60

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2022



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

9,541,187.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550090052267348 233809649 - 5550090052267348;4403430670001;712173;010122;310122;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	1.59
122	5550090002322824 233837079 - 5550090002322824;4401388110006;712173;010122;310122;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO DOPR ZA SOLIDARNOST	0.00	1.58
123	5550090047997408 233848385 - 5550090047997408;4507791060003;712173;010122;310122;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	1.56
124	5711000000028634 233821503 - 5711000000028634;4504276840005;712173;010122;310122;119;0000000;0000000000 /	"DADO-1" TR Budzetsko placanje	0.00	1.49
125	5553000019508411 233825790 - 5553000019508411;4509374960002;712173;210222;210222;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI SOLID DOPRINOS	0.00	1.49
126	5521153529346606 233840321 - 5521153529346606;0902991180099;712173;010222;280222;094;0000000;9081001472 /	MLADEN STANIŠIĆ Budzetsko placanje	0.00	1.48
127	5521153529346606 233840174 - 5521153529346606;0902991180099;712173;010122;310122;094;0000000;9081001472 /	MLADEN STANIŠIĆ Budzetsko placanje	0.00	1.48
128	5620998127611094 233838865 - 5620998127611094;4509570800005;712173;010122;310122;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B Budzetsko placanje	0.00	1.48
129	5550060000450580 233848453 - 5550060000450580;4500938830000;712173;010122;310122;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 01/22	0.00	1.48
130	5557000050365754 233850973 - 5557000050365754;4511559390002;712173;010122;310122;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO UPL.DOPR.ZA SOLIDARNOST 01/22	0.00	1.48
131	5675612500007766 233840864 - 5675612500007766;4508547280006;712173;010122;310122;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budzetsko placanje	0.00	1.47
132	5511011129974125 233820236 - 5511011129974125;4507033470004;712173;011221;311221;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI Budzetsko placanje	0.00	1.38
133	5550010010408845 233842382 - 5550010010408845;4501240880001;712173;011121;301121;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. UPL DOPRINOS	0.00	1.37
134	5551000012194614 233811130 - 5551000012194614;4403705440001;712173;011221;311221;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	1.36
135	5557000007100747 233851079 - 5557000007100747;4508800280000;712173;010721;310721;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOL POMOC	0.00	1.35
136	5557000007100747 233851187 - 5557000007100747;4508800280000;712173;010821;310821;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOL POMOC	0.00	1.35
137	5551000048611809 233853081 - 5551000048611809;4511402490003;712173;010122;310122;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA DOP. ZA SOLIDARN.	0.00	1.17
138	5540010000464226 233803664 - 5540010000464226;4508719080004;712173;010122;280222;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budzetsko placanje	0.00	1.10
139	1610000018110008 233798489 - 1610000018110008;4200100960129;712173;010122;310122;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budzetsko placanje	0.00	0.10

IZVOD BR. 42
O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2022



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 9,541,187.38

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

UKUPAN PROMET 0.00 33,806.40

NOVO STANJE 9,574,993.78

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,574,993.78

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