

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-037-00011356-87 02.03.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.928,93	5622206122990523 4401532680009	55103700011356874401532680009071217302032202 032207400000009074002743 712173 02/03/22 02/03/22 0000000 074 9074002743
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.104,15	5622206122923473 4400965070004	55200015297352654400965070004071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-007-00013215-91 02.03.22 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	525,97	5622206122976398 4400901850006	55500700013215914400901850006071217301022228 022200200000009002058312 712173 01/02/22 28/02/22 0000000 002 9002058312
194-106-99367001-24 02.03.22 TEHPRO CNC DOOCERANI 252 74400 Cerani, Derventa,BA	0,00	470,41	5622206123003981 4402820920002	19410699367001244402820920002071217301022228 0222027000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
161-045-00509900-27 02.03.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN	0,00	381,67	5622206122920589 4400974650005	16104500509900274400974650005071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-009-00015444-44 02.03.22 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	358,23	5622206123006106 4400632340004	5520090001544444400632340004071217301012231 0122089000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
551-101-11259940-21 02.03.22 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	304,34	5622206123005735 4400824680003	55110111259940214400824680003071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00002668-05 02.03.22 JEDINSTVENI RACUN TREZO	0,00	215,44	5622206122984640 4400684220007	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-00262001-96 02.03.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	211,30	5622206123004218 4200442250131	16100000262001964200442250131071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-006-00001865-38 02.03.22 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	0,00	207,50	5622206123000703/0 4400632340004	fond solidarnosti 712173 01/11/21 30/11/21 0000000 094 0000000000
562-007-00002622-46 02.03.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	189,16	5622206122917380/0 4400677870004	upl fonda solid za liječenje djece u inostranstvu 712173 02/03/22 02/03/22 0000000 074 9074014623
552-000-19529778-87 02.03.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	175,20	5622206122990131 4400887090001	55200019529778874400887090001071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-006-81465320-09 02.03.22 ZELENGORA D.O.O. KALINOVIK	0,00	166,17	5622206122981022 4404266630008	Uplata solidarnosti za 2021.godinu 712173 01/01/21 31/12/21 0000000 046 0000000000
562-099-81041407-80 02.03.22 ZU MEDICO-S BANJA LUKA	0,00	146,91	5622206122918510 4403343430002	Upl.za fond solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000
194-106-01153011-32 02.03.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	144,83	5622206122921870 4400823360005	19410601153011324400823360005071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00001590-38 02.03.22 COMP ASTOR DOO NOVI GRAD RAKANI BB 79220 NOVI C	0,00	143,35	5622206122985045/0 4400750540000	UPL DOPR ZA DIJAG I LIJ DJECE FEBRUAR 2022 712173 02/03/22 02/03/22 0000000 011 0000000000
562-005-80241685-95 02.03.22 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	141,23	5622206122978707 4402070230009	OBUSTAVA ZA 02/22 712173 01/02/22 28/02/22 0000000 027 0000000000
562-007-00002668-05 02.03.22 JEDINSTVENI RACUN TREZO	0,00	135,83	5622206122929939 4400721790005	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00543770-69 02.03.22 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	130,76	5622206122921616 4402256500006	19956200543770694402256500006071217302032202 032207400000000000000000 712173 02/03/22 02/03/22 0000000 074 0000000000
562-009-00000073-29 02.03.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA	0,00	121,05	5622206122986139/0 148 75-4400237550008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 119 0000000000
554-001-00002915-66 02.03.22 Konto Prom DooKosovska broj 40	0,00	118,75	5622206123006900 4402009240000	55400100002915664402009240000071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00000323-10 02.03.22 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	115,22	5622206123008662/0 14400834640000	FOND SOLIDARN 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
194-141-00591011-09 02.03.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400	0,00	109,12	5622206122972857 Derwent4402666230006	19414100591011094402666230006071217301022228 022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
161-045-00223500-98 02.03.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	105,37	5622206122972423 4400826970009	16104500223500984400826970009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02665100-33 02.03.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ	0,00	103,87	5622206122972901 4201010830010	16100002665100334201010830010071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-560-20024808-34 02.03.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	101,14	5622206122920460 4403202290002	15456020024808344403202290002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-11000617-31 02.03.22 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	99,93	5622206123006144 4402860800000	56724111000617314402860800000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22210488-41 02.03.22 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	94,13	5622206123005985 4404049960008	55179022210488414404049960008071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-560-20117131-97 02.03.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	90,00	5622206122920357 4404223230006	15456020117131974404223230006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00002668-05 02.03.22 JEDINSTVENI RACUN TREZO	0,00	84,75	5622206122929976 4401530470007	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 074 0000000000
552-000-18574241-57 02.03.22 BIOMECH SENSOR DOOBRAE GAVRICA 26 BIJELJINA	0,00	76,04	5622206122922913 4404415490001	55200018574241574404415490001071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-006-81185849-51 02.03.22 MD DOO KALINOVIK JAZICI BB 71230 KALINOVIK	0,00	73,09	5622206123000091/0 4403698560004	dop za solid 1-12/21 712173 01/01/21 31/12/21 0000000 046 0000000000
555-100-00418868-96 02.03.22 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	72,27	5622206122991151 4402582480007	55510000418868964402582480007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-001-00008872-88 02.03.22 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	72,24	5622206123005873 4400831540004	55100100008872884400831540004071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
199-572-00448795-03 02.03.22 EUROTHERM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	67,97	5622206122987927 4400421300006	19957200448795034400421300006071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 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				
562-012-00002425-04	0,00	66,86	5622206122985215/0	sredstva solidarnost
02.03.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000				712173 01/02/22 28/02/22 0000000 089 0000000000
562-011-00000237-21	0,00	64,61	5622206122928074/0	UPL
02.03.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004				712173 02/03/22 02/03/22 0000000 064 0000000000
199-562-00994588-86	0,00	61,95	5622206123004129	19956200994588864502059320009071217301022228
02.03.22 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009				02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
562-099-00004256-45	0,00	60,31	5622206122930116/0	SOLID
02.03.22 INTER-METAL DOO BANJA LUKA DESPOTA STEFANA L4400870790000				712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02664200-17	0,00	60,18	5622206122972326	16100002664200174200047380018071217301022228
02.03.22 DELOITTE DOO PODRUZNICA BANJA LUKA UL BRACE M.4200047380018				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-00000236-24	0,00	60,18	5622206122981657/0	sredstva solidarnosti
02.03.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007				712173 01/02/22 28/02/22 0000000 064 0000000000
567-363-25011088-15	0,00	56,51	5622206123006125	56736325011088154504021420002071217301022228
02.03.22 STR BIO-MIO PRIJEDORPRIJEDORPRIJEDOR 4504021420002				02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
338-720-22001413-93	0,00	55,96	5622206123003894	33872022001413934201580690122071217301022228
02.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
194-110-09650021-18	0,00	54,26	5622206122921072	19411009650021184402198460007071217301022228
02.03.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007				02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-010-00000687-78	0,00	53,71	5622206122977524	doprinos-solidarnost plata-02/22
02.03.22 MIS TRADE DOO NOVA TOPOLA GRADISKA 4401029220009				712173 01/02/22 28/02/22 0000000 008 0000000000
140-905-00128028-55	0,00	51,51	5622206122987843	14090500128028554600004760010071217301022228
02.03.22 BOZIC D.O.O. BRCKO DISTRIKT 4600004760010				02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-100-80000186-03	0,00	51,46	5622206122976917	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/2022
02.03.22 DN STIL DOO BANJA LUKA 4400817800001				712173 01/02/22 28/02/22 0000000 002 0000000000
551-032-00002576-94	0,00	50,55	5622206123006764	55103200002576944400300180003071217301012231
02.03.22 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003				01220970000000000000000000000000 712173 01/01/22 31/01/22 0000000 097 0000000000
562-003-00003397-51	0,00	49,95	5622206122971489	SREDSTVA SOLIDARNOSTI PLATA -2/2022
02.03.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006				712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81104856-47	0,00	48,25	5622206122994075/0	UPL DOP SOLID
02.03.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA\4401332670009				712173 02/03/22 02/03/22 0000000 105 0000000000
554-001-00002750-76	0,00	45,05	5622206122922939	55400100002750764400409940008071217301022228
02.03.22 MB Johovac Komerc dooBijeljina 4400409940008				02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
194-106-99365001-10	0,00	44,92	5622206123003844	19410699365001104403842430005071217301022228
02.03.22 3P SERVICE DOOKNINSKA BB 74400 DERVENTA,BA 4403842430005				02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
551-720-22045135-77	0,00	44,51	5622206122975231	55172022045135774404324770001071217301022228
02.03.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001				02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 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				
552-004-00020171-76 02.03.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	43,97	5622206122990470 4402621720002	55200400020171764402621720002071217301022228 022208500000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
562-003-00001117-04 02.03.22 FALCON DOO BIJELJINA	0,00	41,95	5622206122982065 4400317660009	fond solidarnosti 712173 01/02/22 28/02/22 0000000 005 0000000000
194-106-99312001-27 02.03.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	41,18	5622206122921682 4404133320006	19410699312001274404133320006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-720-22001413-93 02.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	41,09	5622206123003888 4201580690165	33872022001413934201580690165071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
338-720-22001413-93 02.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690203	0,00	40,29	5622206123003887 4201580690203	33872022001413934201580690203071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000002
572-266-00005485-53 02.03.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	40,29	5622206122991182 I4504839080002	57226600005485534504839080002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-00002668-05 02.03.22 JEDINSTVENI RACUN TREZO	0,00	39,85	5622206122930047 4402665000007	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 074 0000000000
562-006-00002311-58 02.03.22 BOLETUS RS DOO FOCA	0,00	39,75	5622206123008970 4401410140003	Sredstva solidarnosti za II 2022. 712173 01/02/22 28/02/22 0000000 031 0000000000
338-720-22001413-93 02.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	39,72	5622206123003932 4201580690092	33872022001413934201580690092071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000002
567-162-11012464-80 02.03.22 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	38,04	5622206123006583 4402111440005	56716211012464804402111440005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81052206-81 02.03.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	36,75	5622206122999180 4403414120000	SOLIDARNOST FEBRUAR 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81067821-87 02.03.22 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	35,89	5622206122997512 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
338-720-22001413-93 02.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	35,53	5622206123003948 4201580690157	33872022001413934201580690157071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000002
194-106-13052001-32 02.03.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA4401189930002	0,00	35,29	5622206123003815 4401189930002	19410613052001324401189930002071217301022228 022206700000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
562-099-00015981-81 02.03.22 HADZIRIC DADO DOO KOTOR VAROS	0,00	35,01	5622206122981021 4402099300006	Solidaronsto za 1/22 712173 01/01/22 31/01/22 0000000 053 0000000000
562-003-00000135-40 02.03.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	34,12	5622206122999208/0 B14400395620005	UPLATA NAKNADE FONDU DOLID. II/22 712173 01/02/22 28/02/22 0000000 005 0000000000
186-281-03104949-92 02.03.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	32,90	5622206122920763 4401709790004	18628103104949924401709790004071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-006-00002923-65 02.03.22 OPSTINA RUDO BUDZET	0,00	32,88	5622206122976711 4400621140003	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.03.2022

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				
551-001-00015023-65 02.03.22 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	32,44	5622206122923229 4400239840003	55100100015023654400239840003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-651-25000010-28 02.03.22 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	32,13	5622206123006828 4500675560002	56765125000010284500675560002071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
552-000-15995238-55 02.03.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI	0,00	31,60	5622206122989988 4403790880007	55200015995238554403790880007071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
338-720-22001413-93 02.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	31,53	5622206123003946 4201580690181	33872022001413934201580690181071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000002
338-390-22660058-19 02.03.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	31,28	5622206122987565 315T4403413070009	33839022660058194403413070009071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
571-060-00000366-08 02.03.22 WVP ad Banja LukaVidovdanska 2BANJA LUKA	0,00	31,12	5622206122925107 4401020270003	57106000000366084401020270003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-00000201-81 02.03.22 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	31,06	5622206122919557/0 4401249770000	FOND 712173 01/02/22 28/02/22 0000000 095 0000000000
562-006-00002142-80 02.03.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR	0,00	30,36	5622206122928449/0 4401412190008	LD ZA 01/22 712173 01/01/22 31/01/22 0000000 031 0000000000
338-350-22573141-54 02.03.22 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU	0,00	29,98	5622206123004558 4403662020003	33835022573141544403662020003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-80967510-77 02.03.22 ANJAPLAST DOO BIJELJINA	0,00	29,70	5622206122979834 4402558770002	UPLATE DOPR ZA FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-11001168-27 02.03.22 MOBILELAND ACCESSORIES DOO BANJA LUKABANJA L	0,00	29,44	5622206123006321 4404402160002	56724111001168274404402160002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	28,77	5622206122923457 4400965070110	55200015297352654400965070110071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	28,73	5622206122923312 4400965070241	55200015297352654400965070241071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
186-281-03101613-12 02.03.22 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	27,97	5622206122920761 4403240620008	18628103101613124403240620008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-18217783-06 02.03.22 DIS ?amp? A DOO LAKTASIBOSKOVICI BB. LAKTASI	0,00	27,79	5622206122990463 4401761520007	55200018217783064401761520007071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	27,76	5622206122923245 4400965070489	55200015297352654400965070489071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-720-22001413-93 02.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	27,66	5622206123004004 4201580690211	33872022001413934201580690211071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000002

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				
562-099-80871030-21	0,00	26,84	5622206123011352/0	SLOID
02.03.22 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007				712173 01/02/22 28/02/22 0000000 002 0000000000
199-562-00593372-61	0,00	26,55	5622206123003901	19956200593372614507583030001071217301022228
02.03.22 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001				022207400000000000000002 712173 01/02/22 28/02/22 0000000 074 0000000002
161-045-00527400-04	0,00	26,30	5622206122973421	16104500527400044402737430001071217301022228
02.03.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001				022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-286-00000738-25	0,00	26,28	5622206122923660	57228600000738254500798210006071217301022228
02.03.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI 4500798210006				022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-81248841-33	0,00	26,22	5622206123001354/0	doprinis solidarnosti
02.03.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 74403834250006				712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-15297352-65	0,00	26,08	5622206122923449	55200015297352654400965070217071217301022228
02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00118700-24	0,00	25,99	5622206122987397	16104500118700244400744900002071217301022228
02.03.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N4400744900002				022201100000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
562-099-00014298-86	0,00	25,17	5622206122919944/0	SREDSTAVA SOLIDARNOSTI
02.03.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006				712173 01/03/22 31/03/22 0000000 025 0000000000
338-190-22120241-58	0,00	24,89	5622206123004555	33819022120241584403014370007071217301032231
02.03.22 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC 4403014370007				032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00004020-74	0,00	24,04	5622206122972066	SOLIDARNOST 1/22
02.03.22 KIS PRODUKT DOO TRN LAKTASI			4401177840008	712173 01/01/22 31/01/22 0000000 056 0000000000
161-000-01291500-79	0,00	23,59	5622206122920684	16100001291500794403826660009071217301022228
02.03.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009				022206600000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
572-246-00007131-72	0,00	23,57	5622206122975993	57224600007131724403352000002071217301022228
02.03.22 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002				022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
199-056-00396522-37	0,00	23,52	5622206122972407	19905600396522374403229810008071217301022202
02.03.22 MKR KREMENOVIC D.O.O.BANJA LUKA, JOVANA DUCIC.4403229810008				032200200000000000000000 712173 01/02/22 02/03/22 0000000 002 0000000000
551-470-22303633-29	0,00	23,48	5622206123006607	55147022303633294510766990005071217301022228
02.03.22 HRIN D SP NATASA DESANICDONJI POGDRADCI BB GR 4510766990005				022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
101-161-00718479-06	0,00	23,34	5622206122987980	10116100718479064218980150011071217301022228
02.03.22 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	022202800000000000000002 712173 01/02/22 28/02/22 0000000 028 0000000002
562-007-81464998-53	0,00	23,00	5622206122983412/0	dop na sol
02.03.22 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB4510667230007				712173 01/01/22 31/12/22 0000000 074 0000000000
161-045-00004600-11	0,00	22,86	5622206122920522	16104500004600114400800580008071217301022228
02.03.22 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.077.296,89	0,00	14.438,54	1.091.735,43	

Izvjestaj o promjenama na racunu
na dan: 02.03.2022

Izvod: 48

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				
161-000-02713000-87 02.03.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP	0,00	22,45	5622206123004281 4404783610009	16100002713000874404783610009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-00001214-98 02.03.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	22,29	5622206122985775/0 4401889160003	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 02/22 712173 01/02/22 28/02/22 0000000 116 0000000000
562-099-00016902-34 02.03.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	22,02	5622206122995005 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-19001336-80 02.03.22 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	22,01	5622206123006570 4400998830004	56735319001336804400998830004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-027-00014506-36 02.03.22 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	21,84	5622206122990093 4400128000006	55202700014506364400128000006071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-005-00003132-69 02.03.22 DMP DOO	0,00	21,76	5622206122917040 4400042030000	Poseban dopr. za solidarnost 05, 06 i 07/2021 712173 01/05/21 31/07/21 0000000 028 0000000000
567-363-11000235-49 02.03.22 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF	0,00	21,74	5622206123006580 4404547210008	56736311000235494404547210008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-009-00001302-28 02.03.22 SANITARAC DOO VLASENICA	0,00	21,32	5622206122918860 4400272380000	Uplata posebnog doprinoso za solidarnost 712173 01/02/22 28/02/22 0000000 116 9100001289
555-700-00501585-62 02.03.22 ATOS TRADE D.O.O. JAHORINA PALE	0,00	21,26	5622206122924446 4402541960002	55570000501585624402541960002071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
562-007-00002317-88 02.03.22 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	21,15	5622206123008105/0 4501842930000	naknada za solidarnost 712173 02/03/22 02/03/22 0000000 074 0000000000
562-012-81365560-41 02.03.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,	0,00	21,00	5622206122925831 4510129170002	Sredstva solidarnosti 712173 01/02/22 28/02/22 0000000 094 0000000000
562-100-80000519-71 02.03.22 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7	0,00	20,89	5622206122909838/0 4401727340008	solidarnost 712173 01/02/22 28/02/22 0000000 008 0000000000
554-007-00008813-23 02.03.22 DKD EURO KUZMANOVIC dooDerventa	0,00	20,64	5622206122925041 4400168990009	55400700008813234400168990009071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	20,61	5622206122923352 4400965070047	55200015297352654400965070047071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00049200-45 02.03.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	20,33	5622206122987592 4200371130016	1610000049200454200371130016071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
161-000-02372800-53 02.03.22 ADPRO DOO ZVORNIKSVEGOG SAVE 21075400ZVORNIK0	0,00	20,25	5622206123004392 4404586030009	16100002372800534404586030009071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-003-80607674-72 02.03.22 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	20,19	5622206122989557/0 4402744640003	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81508434-67 02.03.22 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	0,00	20,10	5622206123000505/0 4404404530001	solidarnost 712173 01/02/02 28/02/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.03.2022

Izvod: 48

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				
552-036-00024400-80 02.03.22 FINK AGENCIJA S.P.CARA LAZARA BR.1 CELINAC 0654571 4507280640001	0,00	19,92	5622206123006204	55203600024400804507280640001071217301012231 12220250000000000000000000000000 712173 01/01/22 31/12/22 0000000 025 0000000000
161-025-00132800-26 02.03.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	19,30	5622206122973312	16102500132800264209620460002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-560-20006475-34 02.03.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	19,23	5622206122920098	15456020006475344402390140008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00002668-05 02.03.22 JEDINSTVENI RACUN TREZO	0,00	19,02	5622206122930066	JAVNI PRIHODI RS 4400683920005 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-00002829-07 02.03.22 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE 4400687240009	0,00	19,00	5622206122974169	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-241-11001319-59 02.03.22 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU 4404673510009	0,00	18,95	5622206123006332	56724111001319594404673510009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81294212-11 02.03.22 SEECO DOO BANJA LUKA	0,00	18,86	5622206122988861	DOPRINOS ZA SOLIDARNOST 2/2022 4403936170007 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	18,84	5622206122923372	55200015297352654400965070012071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-036-00022645-10 02.03.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL 4507966800005	0,00	18,72	5622206122922995	55203600022645104507966800005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00244542-50 02.03.22 FOOD PET PLUS SP BANJA LUKA	0,00	18,56	5622206122924863	55510000244542504506837020005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-350-22008315-39 02.03.22 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA 4502366680004	0,00	18,27	5622206122921401	33835022008315394502366680004071217301022231 03220020000000000000000000000000 712173 01/02/22 31/03/22 0000000 002 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	18,17	5622206122923313	55200015297352654400965070063071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-720-22047767-38 02.03.22 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA LUKA 4404503600003	0,00	18,12	5622206122923049	55172022047767384404503600003071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	18,11	5622206122923467	55200015297352654400965070128071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22201611-94 02.03.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	18,11	5622206122989841	55179022201611944403248440009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01868600-35 02.03.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	17,94	5622206123004200	16100001868600354505421730007071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-81336881-44 02.03.22 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	17,93	5622206122968955	doprinosi za solidarnost /22 4509908000000 712173 01/03/22 31/03/22 0000000 025 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				
562-099-81086535-11	0,00	17,74	5622206122979367	DOPRINOS SOLIDARNOSTI
02.03.22 SKULPTOR DOO BANJA LUKA		4400925010009	712173	01/02/22 28/02/22 0000000 002 0000000000
552-000-15297352-65	0,00	17,24	5622206122923251	55200015297352654400965070195071217301022228
02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195		4400965070195	712173	01/02/22 28/02/22 0000000 002 0000000000
562-007-81340241-98	0,00	16,92	5622206122980555	DOPRINOS ZA SOLIDARNOST
02.03.22 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR		4509964500007	712173	01/02/22 28/02/22 0000000 074 0000000000
572-106-00009166-51	0,00	16,78	5622206123006706	57210600009166514402420400000071217302032202
02.03.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/4402420400000		4402420400000	712173	02/03/22 02/03/22 0000000 002 0000000000
562-099-00007080-12	0,00	16,50	5622206122997446/0	UPL DOP NA SOLIDARNOST 0.25? NA NETO 2/2022
02.03.22 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009		4401192130009	712173	01/02/22 28/02/22 0000000 067 0000000000
161-025-00132800-26	0,00	16,37	5622206122972773	16102500132800264209620460002071217301022228
02.03.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002		4209620460002	712173	01/02/22 28/02/22 0000000 056 0000000000
552-041-00023757-18	0,00	16,22	5622206122923082	55204100023757184504989130008071217301032201
02.03.22 VAN KOMERC TR JOKIC TANJA S.P.SREBRENICKOG ODR 4504989130008		4504989130008	712173	01/03/22 01/03/22 0000000 015 0000000000
554-007-00000190-90	0,00	15,69	5622206122990270	55400700000190904400155660000071217301022228
02.03.22 TTU MINIK dooDerventaDerventa		4400155660000	712173	01/02/22 28/02/22 0000000 027 0000000000
562-099-00000238-71	0,00	15,45	5622206123005273	LD 02/2022
02.03.22 MATEX AD BANJA LUKA		4400958020000	712173	01/02/22 28/02/22 0000000 002 0000000000
552-000-15297352-65	0,00	15,20	5622206122923456	55200015297352654400965070144071217301022228
02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144		4400965070144	712173	01/02/22 28/02/22 0000000 002 0000000000
562-006-00002923-65	0,00	15,18	5622206122976764	JAVNI PRIHODI RS
02.03.22 OPSTINA RUDO BUDZET		4401463340004	712173	01/02/22 28/02/22 0000000 080 0000000000
562-011-81003798-43	0,00	15,13	5622206122986639	Uplata posebnih doprinosa za solidarnost 02/2022
02.03.22 ALMAC DOO MODRICA		4403348070004	712173	01/02/22 28/02/22 0000000 064 0000000000
552-000-15297352-65	0,00	15,05	5622206122923289	55200015297352654400965070225071217301022228
02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225		4400965070225	712173	01/02/22 28/02/22 0000000 002 0000000000
554-002-00000644-40	0,00	15,03	5622206122975526	55400200000644404402689950006071217301022228
02.03.22 DOO XDUgljevik		4402689950006	712173	01/02/22 28/02/22 0000000 109 0000000000
562-007-00002668-05	0,00	15,00	5622206122930143	JAVNI PRIHODI RS
02.03.22 JEDINSTVENI RACUN TREZO		4400711050003	712173	01/02/22 28/02/22 0000000 074 0000000000
562-005-00002176-27	0,00	14,70	5622206123009561/0	FOND SOLIDARNOSTI
02.03.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001		4500353440001	712173	01/02/22 28/02/22 0000000 028 0000000000
555-007-00225912-66	0,00	14,41	5622206122924027	55500700225912664403228250009071217301022228
02.03.22 WORLD NO 1 DOO GRADISKA		4403228250009	712173	01/02/22 28/02/22 0000000 008 0000000000
552-000-15297352-65	0,00	14,40	5622206122923351	55200015297352654400965070390071217301022228
02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390		4400965070390	712173	01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	14,35	5622206122923297	55200015297352654400965070101071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00177279-79 02.03.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	14,10	5622206122924409	55510000177279794509292560006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-006-00014314-89 02.03.22 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	13,89	5622206122990019	55200600014314894504251000002071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
562-100-80000653-57 02.03.22 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	13,86	5622206123000967/8370	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-11000241-31 02.03.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI 4400690620009	0,00	13,81	5622206123006577	56736311000241314400690620009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	13,74	5622206122923246	55200015297352654400965070381071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292	0,00	13,61	5622206122923247	55200015297352654400965070292071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00003100-30 02.03.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	13,57	5622206122924279	57226600003100304508696100002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
554-001-00004466-69 02.03.22 Textil Lt DooK Ive od Semberije 19	0,00	13,55	5622206123006818	55400100004466694403472910002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-81263229-30 02.03.22 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	13,45	5622206122979293/0	fond 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-80237373-83 02.03.22 VAR OPREMA DOO, BANJA LUKA	0,00	13,33	5622206122968494	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-006-81239344-04 02.03.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	13,28	5622206122989771/0	DOPRINOS SOLIDARNOSTI ZA 01/2022 712173 01/01/22 31/01/22 0000000 080 0000000000
555-000-00472164-17 02.03.22 DJOKIC I SINOVI DOO BIJELJINA	0,00	13,27	5622206122924044	55500000472164174404550510004071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81653835-73 02.03.22 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA14511790560000	0,00	13,26	5622206123010405/8377	ZA PERIOD 05/21-02/22 712173 05/05/21 28/02/22 0000000 002 0000000000
154-921-20063291-77 02.03.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,24	5622206122973329	15492120063291774236526500049071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-006-81239344-04 02.03.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	13,21	5622206122992209/0	DOPRINOS SOLIDARNOSTI ZA 02/2022 712173 01/02/22 28/02/22 0000000 080 0000000000
551-013-00014326-16 02.03.22 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004	0,00	13,19	5622206122975557	55101300014326164503040430004071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233	0,00	13,17	5622206122923291	55200015297352654400965070233071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-007-00531381-18 02.03.22 ZU STOMATOLOSKA AMBULANTA DENTO ART	0,00	13,11	5622206122923997 4403243480002	55500700531381184403243480002071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00006471-93 02.03.22 TAHOGRAF DOO LAKTASI	0,00	13,06	5622206122972036 4401187130009	Doprinos solidarnosti za 2/2022 712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22201611-94 02.03.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	12,95	5622206122989840 4403248440009	55179022201611944403248440009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00538805-58 02.03.22 A AND S DOO PRIJE	0,00	12,89	5622206122976668 4403600420005	55510000538805584403600420005071217301022228 02220740000000999999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
555-100-00473340-28 02.03.22 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	12,67	5622206122976213 4505635700008	55510000473340284505635700008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,28	5622206122923373 4400965070152	55200015297352654400965070152071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000499-27 02.03.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	0,00	12,22	5622206123006475 4507628400000	56724125000499274507628400000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000499-27 02.03.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	0,00	12,22	5622206123006313 4507628400000	56724125000499274507628400000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00002291-69 02.03.22 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	12,21	5622206122993594/0 4501891120005	FOND SOL 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
551-490-22114790-68 02.03.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	12,19	5622206122975202 4502032550002	55149022114790684502032550002071217301022228 02220070000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
161-085-00081800-27 02.03.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	12,17	5622206123004641 4500817960003	16108500081800274500817960003071217301022228 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-002-80849127-61 02.03.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	12,16	5622206122992171 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/22 28/02/22 0000000 075 0000000000
551-460-22064224-73 02.03.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	11,98	5622206122923141 4403513880008	55146022064224734403513880008071217301022228 02220130000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-011-80872749-49 02.03.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	11,94	5622206122984489 4500696560002	za liječenje oboljele djece 712173 01/02/22 28/02/22 0000000 064 0000000000
572-266-00002544-49 02.03.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	11,76	5622206122924270 4504837460002	57226600002544494504837460002071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-003-00000401-18 02.03.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	11,60	5622206122968202 4400338400007	UPLATA DOP ZA BOLDJ 02/22 712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-01190500-51 02.03.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	11,57	5622206122987408 4403766310003	16100001190500514403766310003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	11,57	5622206122923298	55200015297352654400965070080071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	11,47	5622206122923443	55200015297352654400965070209071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81558880-49 02.03.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA	0,00	11,46	5622206122919236 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01422300-44 02.03.22 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	11,42	5622206122920942	16100001422300444403164260005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-80726044-28 02.03.22 BEOLEK ZUA	0,00	11,23	5622206123009172 4402929420000	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 107 0000000000
551-014-00008297-12 02.03.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK\4401202460002	0,00	11,22	5622206122922894	55101400008297124401202460002071217301022228 02220670000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
552-000-00000947-35 02.03.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN\4401152930002	0,00	11,22	5622206122923451	55200000000947354401152930002071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
572-336-00001841-86 02.03.22 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV\4403851000005	0,00	11,19	5622206123006918	57233600001841864403851000005071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
551-470-22066355-77 02.03.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	11,14	5622206122975160	55147022066355774272027480050071217301032231 03220080000000000000000003 712173 01/03/22 31/03/22 0000000 008 0000000003
552-000-15297352-65 02.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	11,14	5622206122923471	55200015297352654400965070179071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00002215-06 02.03.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI\4501939000007	0,00	11,12	5622206122919204/0	DOP SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
562-010-00002097-19 02.03.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	11,04	5622206122991698/0	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81558744-69 02.03.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE\4404517060001	0,00	10,97	5622206122910664	Fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
199-572-00479348-09 02.03.22 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1 4404468000006	0,00	10,82	5622206122921460	19957200479348094404468000006071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-80847163-36 02.03.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003	0,00	10,77	5622206122926208	Poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 102 0000000000
562-099-80753310-04 02.03.22 B2 LINK DOO BANJA LUKA	0,00	10,77	5622206122917419 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN.OBOLJELE DECE 712173 01/02/22 28/02/22 0000000 002 0000000000
555-007-00225811-78 02.03.22 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA 4507792460005	0,00	10,76	5622206122976481	55500700225811784507792460005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000838-77 02.03.22 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F\4509688980008	0,00	10,64	5622206123006927	56724125000838774509688980008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 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				
199-562-00422722-45 02.03.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	10,57	5622206122987787 4404628640007	19956200422722454404628640007071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-80734969-28 02.03.22 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	10,41	5622206123009982/0 4402947160007	UPL DOP ZA FOND SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
338-350-22572918-44 02.03.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	10,25	5622206122987575 4403628350002	33835022572918444403628350002071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
551-029-00010095-91 02.03.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,23	5622206122989986 4400390660009	55102900010095914400390660009071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
572-336-00001841-86 02.03.22 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV	0,00	10,20	5622206123006925 4403851000005	572336000018418644403851000005071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
572-246-00003841-48 02.03.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO	0,00	10,17	5622206122990615 4400320700003	57224600003841484440320700003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-00001450-71 02.03.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323	0,00	10,14	5622206123009706/0 I4400029520006	UPLSREDSTAVA SOLIDARNOST ZA FEBRUAR 2022 712173 02/03/22 02/03/22 0000000 038 0000000000
551-720-22625428-57 02.03.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	10,13	5622206122923236 4403596210009	55172022625428574403596210009071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
551-720-22625455-73 02.03.22 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	9,97	5622206122989923 4508817250007	55172022625455734508817250007071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
161-045-00448200-51 02.03.22 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA	0,00	9,92	5622206122920827 31784506715340009	16104500448200514506715340009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00010374-24 02.03.22 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430	0,00	9,87	5622206122926594/0 PF4401232610009	DOPR ZA SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 075 0000000000
554-001-00002941-85 02.03.22 Agrohibrid dooBatkovic	0,00	9,78	5622206122990241 4400312430005	554001000029418544400312430005071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-007-00545143-54 02.03.22 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	9,60	5622206122924042 4504527190005	55500700545143544504527190005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-000-00312665-13 02.03.22 DOO FARMA TREND DVOROVI	0,00	9,57	5622206122924991 4404121310005	555000003126651344404121310005071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
572-000-00002835-85 02.03.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	9,54	5622206123006926 4400885550005	57200000002835854400885550005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00545624-68 02.03.22 OM-PROSTEEL DOO	0,00	9,48	5622206122924115 4404785580000	55510000545624684404785580000071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-100-80006491-03 02.03.22 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	9,39	5622206122982719/0 A4502659780003	FOND SOLID 712173 01/01/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300291-90 02.03.22 ZTR VEKI vI Gordana Sekulic Han Pijesak	0,00	9,37	5622206122990164 4510212740007	55401200300291904510212740007071217301022228 0222041000000000000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
552-026-00012200-19 02.03.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROVNIK 4503932160001	0,00	9,30	5622206122923532 4503932160001	55202600012200194503932160001071217301022228 0222090000000000000000000000000000 712173 01/02/22 28/02/22 0000000 009 0000000000
552-000-19480399-08 02.03.22 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI 4511668170004	0,00	9,24	5622206123006445 4511668170004	55200019480399084511668170004071217301022228 0222010000000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
554-006-00012381-38 02.03.22 Zanradnja INOX OGRADE GUJADOBOD	0,00	9,18	5622206122990260 4509979870005	55400600012381384509979870005071217301012230 0622028000000000000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
555-200-00463728-05 02.03.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	9,18	5622206122924339 4403091440000	55520000463728054403091440000071217301022228 0222067000000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
562-009-80587572-41 02.03.22 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	9,16	5622206122999474 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 015 0000000000
551-720-22835111-53 02.03.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOVCI 4401179110007	0,00	9,12	5622206122975491 4401179110007	55172022835111534401179110007071217301022228 0222056000000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81182294-48 02.03.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 79284403689900005	0,00	9,10	5622206123005615/0 79284403689900005	DOPR SOLID 712173 01/02/22 28/02/22 0000000 050 0000000000
572-000-00003408-15 02.03.22 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB 4502522560006	0,00	9,08	5622206123007021 4502522560006	57200000003408154502522560006071217302032202 0322002000000000000000000000000000 712173 02/03/22 02/03/22 0000000 002 0000000000
572-266-00005719-30 02.03.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR. 1451008120001	0,00	9,07	5622206122976134 1451008120001	5722660000571930451008120001071217301022228 0222074000000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81664479-54 02.03.22 KOZMETICKI SALON BEAUTY ROOM SUZANA DJURDJEVIC 4511995290005	0,00	9,06	5622206122994691/8362 4511995290005	solidarnost 712173 01/01/22 30/06/22 0000000 002 0000000000
552-030-00022088-35 02.03.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA 4506708560001	0,00	8,97	5622206122923421 4506708560001	55203000022088354506708560001071217301022228 0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02016300-31 02.03.22 LOL DOO NOVI GRAD PETRA KOCICA BB	0,00	8,93	5622206122920212 4404317050001	16100002016300314404317050001071217301022228 0222011000000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
571-050-00001241-07 02.03.22 KAFE I PICERIJA KRISTAL PALEPOLJICE BB JAHORINA 4511611730003	0,00	8,91	5622206123005890 4511611730003	57105000001241074511611730003071217301022228 0222089000000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
562-099-81558146-20 02.03.22 VULKANIZERSKA RADNJA I AUTO PRAONA ULTRA PLUS 4511221350005	0,00	8,88	5622206122985679/0 4511221350005	DOPRINOSI 712173 01/01/22 30/06/22 0000000 025 0000000000
551-790-22222581-40 02.03.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROVICI 4404440920002	0,00	8,78	5622206122922895 4404440920002	551790222225814044440920002071217301022228 0222008000000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-00001488-54 02.03.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN 4500629450006	0,00	8,55	5622206123003151/0 4500629450006	SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.077.296,89	0,00	14.438,54		1.091.735,43

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				
161-025-00132800-26 02.03.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	8,40	5622206122972778 4209620460002	16102500132800264209620460002071217301022228 02220880000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
555-000-00352467-14 02.03.22 DOO INZINJERING - BN BIJELJINA	0,00	8,36	5622206122923922 4404222340002	55500000352467144404222340002071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-02218900-33 02.03.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB74	0,00	8,32	5622206122972699 4404453310009	16100002218900334404453310009071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
567-323-11000005-80 02.03.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,93	5622206123006239 4402115780005	56732311000005804402115780005071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-006-00002928-50 02.03.22 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE'	0,00	7,89	5622206123008425/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA II/22 712173 01/02/22 28/02/22 0000000 080 0000000000
551-460-22141052-61 02.03.22 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI	0,00	7,77	5622206122975967 4404714480004	55146022141052614404714480004071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
551-101-11299444-43 02.03.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	7,72	5622206122975571 4402902570000	55110111299444434402902570000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000925-10 02.03.22 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU	0,00	7,72	5622206123006477 4509792290005	56724125000925104509792290005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-00000037-40 02.03.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	7,71	5622206123000394 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 097 0000000000
551-720-22039829-87 02.03.22 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	7,68	5622206122990530 4509847700003	55172022039829874509847700003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81379035-20 02.03.22 OPTOVISION DOO LAKTASI	0,00	7,67	5622206122919574 4400175260008	Fond solidarnosti 712173 01/02/22 28/02/22 0000000 056 0000000000
154-380-20126911-44 02.03.22 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	7,66	5622206122920187 4400354940003	15438020126911444400354940003071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-11000030-46 02.03.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,65	5622206123006588 4402827340001	56724111000030464402827340001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00003068-20 02.03.22 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P	0,00	7,64	5622206122916815/0 4401213310002	DOPRINOSI 712173 01/02/22 28/02/22 0000000 075 0000000000
338-410-22353369-31 02.03.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	7,57	5622206122972463 4511374420002	33841022353369314511374420002071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-80696424-39 02.03.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	7,53	5622206122927784/0 4506935890000	dop. za solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000
562-099-81104856-47 02.03.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5622206122994542/0 4401332670009	UPL DOP SOLID 712173 01/02/22 28/02/22 0000000 105 0000000000
555-300-00309984-49 02.03.22 ZITO DOO MODRICA	0,00	7,50	5622206122991496 4404109530008	55530000309984494404109530008071217301022228 02220640000000000000000000 712173 01/02/22 28/02/22 0000000 064 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				
562-099-81121226-19	0,00	7,50	5622206123002713/0	doporinosi
02.03.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/02/22 28/02/22 0000000 002 0
555-300-00204747-25	0,00	7,50	5622206122990676	55530000204747254403679850000071217301022228
02.03.22 DOO LUG - TRANS			4403679850000	022206600000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
562-007-81578611-72	0,00	7,43	5622206122999720/0	UPLATA DOPR ZA SOLID FEB 2022
02.03.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/02/22 28/02/22 0000000 135 0000000000
551-700-22293931-17	0,00	7,40	5622206122922885	551700222939311744019987000000712173010122231
02.03.22 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE			4401998700000	012210700000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
338-900-22018112-55	0,00	7,34	5622206122921296	33890022018112554201111270023071217301022228
02.03.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N			4201111270023	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
562-099-81412332-89	0,00	7,26	5622206122907364	Poseban doprinos za solidarnost po osnovu neto plata
02.03.22 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	zaposlenih u RS za 02/22. 712173 01/02/22 28/02/22 0000000 002 0000000000
552-041-00026710-83	0,00	7,11	5622206122923007	55204100026710834403265290002071217301022228
02.03.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC			064403265290002	022201500000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
562-099-81599601-09	0,00	7,06	5622206123003220	fond solidarnosti 07/21
02.03.22 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK			14404604540001	712173 01/02/22 28/02/22 0000000 056 0000000000
571-030-00000477-78	0,00	7,05	5622206122924213	57103000000477784506668320002071217301022228
02.03.22 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA			4506668320002	022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-02310800-07	0,00	6,94	5622206122920931	16100002310800074404532530006071217301022228
02.03.22 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA			4404532530006	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-00002362-96	0,00	6,93	5622206122980773/0	sredst solidar
02.03.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI			4400579430004	712173 01/02/22 28/02/22 0000000 089 0000000000
562-099-00000905-10	0,00	6,93	5622206122971517/0	dop sol
02.03.22 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 02/03/22 02/03/22 0000000 002 002
161-045-00292200-26	0,00	6,89	5622206122920317	16104500292200264400074820002071217301022228
02.03.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C			4400074820002	022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
154-921-20148494-63	0,00	6,73	5622206122973344	15492120148494634236750050016071217301022228
02.03.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO			4236750050016	022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000002
562-008-00002465-80	0,00	6,72	5622206122974930/0	SOLIDARNOST
02.03.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB			4401381610003	712173 01/02/22 28/02/22 0000000 006 0000000000
562-007-80970757-34	0,00	6,72	5622206122982784/0	DOPR ZA SOLID 02/22
02.03.22 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P			4403278940006	712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81631213-39	0,00	6,70	5622206122987036	DOPRINOS ZA FOND SOLIDARNOSTI 02/22
02.03.22 ADHESIVE DOO BANJA LUKA			4403671950005	712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00002828-10	0,00	6,69	5622206123009708/0	UPL POS DOP NA PLATU ZA LIJECENJE DJECE
02.03.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900			4400676800002	02/22 712173 01/02/22 28/02/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00379804-15 02.03.22 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	6,68	5622206122991152 440428500007	55510000379804154404285000007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-001-00000729-05 02.03.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	6,57	5622206122968256/0 4504048030001	doprinos solidarnosti za 2/22 712173 01/02/22 28/02/22 0000000 094 0000000000
552-021-00018669-63 02.03.22 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	6,48	5622206122975590 123454402265590000	55202100018669634402265590000071217301022228 022207400000009074061756 712173 01/02/22 28/02/22 0000000 074 9074061756
562-099-00004380-61 02.03.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	6,38	5622206122984206 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/22 BOZO MARIC 712173 01/02/22 28/02/22 0000000 002 0000000000
554-004-00000186-55 02.03.22 COMPANI-TOMIC DOOBanja Luka	0,00	6,38	5622206122975464 4400933540009	55400400000186554400933540009071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-000-00418054-66 02.03.22 NOTAR DJUKANOVIC ALEKSA	0,00	6,35	5622206122923773 4510874290001	55500000418054664510874290001071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-560-20019006-77 02.03.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	6,34	5622206122920254 4400842400000	15456020019006774400842400000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01451100-71 02.03.22 HIPOKRAT DOO ZVORNIKVETOG SAVE 6775400ZVORNI	0,00	6,32	5622206122987493 4403943890007	16100001451100714403943890007071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
199-572-00204020-38 02.03.22 FERSPED CORPORATION DOO BIJELJINA,RACA GRANICN	0,00	6,23	5622206123003916 4400391120008	19957200204020384400391120008071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-273-11000003-14 02.03.22 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	6,21	5622206123006460 4401037160007	56727311000003144401037160007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
194-106-04404001-24 02.03.22 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,	0,00	6,20	5622206122921181 I4400190810006	19410604404001244400190810006071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-009-80937387-39 02.03.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	6,19	5622206122978025/0 14403214380007	FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 119 0000000000
551-059-00015128-12 02.03.22 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA Tl	0,00	6,17	5622206122976087 14502004930002	55105900015128124502004930002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-01718700-43 02.03.22 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA	0,00	6,10	5622206122920823 I4510145960005	16100001718700434510145960005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-80684475-43 02.03.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	6,10	5622206123003653/0 4506860190007	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
555-006-08553440-75 02.03.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	6,08	5622206122975267 4508576460005	55500608553440754508576460005071217301022228 022201500000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
338-410-22352770-82 02.03.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC	0,00	6,07	5622206122972526 I4508463770008	33841022352770824508463770008071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000716-39	0,00	6,06	5622206122994939/0	FOND SOLID ZA 2/2022
02.03.22 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/02/22 28/02/22 0000000 102 0000000000
562-099-81486624-22	0,00	6,04	5622206123010302/0	SOLF 2/22
02.03.22 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.			4404357270004	712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80004324-05	0,00	5,99	5622206123005679/0	DOPR. ZA SOLID.
02.03.22 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7			4400798820004	712173 01/01/22 31/01/22 0000000 002 0000000000
338-410-22353387-74	0,00	5,96	5622206122972524	33841022353387744511465900007071217301022228
02.03.22 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV			4511465900007	712173 01/02/22 28/02/22 0000000 074 0000000000
194-106-00960001-69	0,00	5,96	5622206122972849	19410600960001694403700210008071217301022228
02.03.22 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja			Lul4403700210008	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00018707-51	0,00	5,94	5622206122989161	SREDSTVA SOLIDARNOSTI
02.03.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/02/22 28/02/22 0000000 075 0000000000
552-000-17901408-83	0,00	5,94	5622206122922828	55200017901408834510623370006071217301022228
02.03.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4			4510623370006	712173 01/02/22 28/02/22 0000000 005 0000000000
562-008-81494063-12	0,00	5,94	5622206122928977/0	TAKSA
02.03.22 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88			4404375250002	712173 01/02/22 28/02/22 0000000 069 0000000000
562-099-81600871-79	0,00	5,90	5622206122999424/0	POSEBAN DOPRINOS
02.03.22 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC			4511421440009	712173 01/02/22 28/02/22 0000000 002 0
551-460-22140231-02	0,00	5,90	5622206122975985	55146022140231024403231980000071217301022228
02.03.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N			4403231980000	712173 01/02/22 28/02/22 0000000 027 0000000000
562-010-00002070-03	0,00	5,86	5622206122925570/0	dop solid
02.03.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-80956372-24	0,00	5,76	5622206122930104	JAVNI PRIHODI RS
02.03.22 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-00003551-72	0,00	5,75	5622206122981974/0	FOND SOLIDARNOSTI 22/22
02.03.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 01/02/22 28/02/22 0000000 135 0000000000
562-099-00004380-61	0,00	5,70	5622206122984213	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.03.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00000592-85	0,00	5,63	5622206122991043	57226600000592854402989750009071217301122131
02.03.22 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor			4402989750009	712173 01/12/21 31/12/21 0000000 074 9074076218
562-007-80956372-24	0,00	5,46	5622206122930119	JAVNI PRIHODI RS
02.03.22 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/02/22 28/02/22 0000000 074 0000000000
551-730-22003071-67	0,00	5,44	5622206122923459	55173022003071674404824820005071217301022228
02.03.22 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU			4404824820005	712173 01/02/22 28/02/22 0000000 002 0000000000
551-480-22215157-60	0,00	5,38	5622206122990441	55148022215157604403080750007071217301022228
02.03.22 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE			4403080750007	712173 01/02/22 28/02/22 0000000 088 0000000000
140-401-00246676-62	0,00	5,37	5622206122972914	14040100246676624403311230001071217301022228
02.03.22 BOZIC SILOSI DOO OBUDOVAC			4403311230001	712173 01/02/22 28/02/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81480144-13	0,00	5,32	5622206122977356/0	doprinos
02.03.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002			712173	01/01/22 31/01/22 0000000 119 0000000000
562-011-00000061-64	0,00	5,25	5622206122930606/0	dop radnika
02.03.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005			712173	01/02/22 28/02/22 0000000 064 0000000000
551-101-11250037-48	0,00	5,22	5622206122975577	55110111250037484402535130006071217301022228 022200200000000000000000
02.03.22 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006			712173	01/02/22 28/02/22 0000000 002 0000000000
562-003-80658523-09	0,00	5,20	5622206122988453/0	POS. DOP. SOLIDARNOST
02.03.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004			712173	01/02/22 28/02/22 0000000 005 0000000000
562-006-00002142-80	0,00	5,15	5622206122927345/0	LD 01/22
02.03.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR#4401412190008			712173	01/01/22 31/01/22 0000000 023 0000000000
562-007-80956372-24	0,00	5,15	5622206122930080	JAVNI PRIHODI RS
02.03.22 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81647821-73	0,00	5,02	5622206122927612	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 02/22
02.03.22 CARWASH LEXUS DOO TRN - LAKTASI			4404707430000	712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81653950-19	0,00	5,02	5622206122973903	doprinosi za solidarnost 02/22
02.03.22 E-COM SOLUCIJE DOO BANJA LUKA			4404725500007	712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00634500-65	0,00	5,02	5622206122920867	16104500634500654403114160000071217301041931 051902700000000000000000
02.03.22 I TEH DOO DERVENTAPOLJE 7			4403114160000	712173 01/04/19 31/05/19 0000000 027 0000000000
194-146-01189071-84	0,00	5,00	5622206122921689	19414601189071844508804510000071217301022228 022200200000000000000000
02.03.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000			712173	01/02/22 28/02/22 0000000 002 0000000000
555-100-00514878-59	0,00	5,00	5622206122923789	55510000514878594511631840000071217301022228 022200200000000000000000
02.03.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA			4511631840000	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81104856-47	0,00	4,90	5622206122994562/0	UPL DOP SOLID
02.03.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009			712173	01/02/22 28/02/22 0000000 105 0000000000
338-350-22003855-33	0,00	4,90	5622206122921344	33835022003855334401635140002071217301022228 022200200000000000000000
02.03.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N			4401635140002	712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80003974-85	0,00	4,80	5622206122999503/0	DOP. SOLID. ZA DJECU 01,02,03/2022
02.03.22 NIK SP PROSAN DRAGICA BANJA LUKA BANIJSKA 5 7804502512090001			712173	01/01/22 31/03/22 0000000 002 0000000000
562-003-80923893-75	0,00	4,78	5622206122974405	dop.solidarnosti
02.03.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL4403197860008			712173	01/02/22 28/02/22 0000000 005 0000000000
555-100-00077038-05	0,00	4,74	5622206122925023	55510000077038054505202770001071217301022228 022200200000000000000000
02.03.22 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	712173 01/02/22 28/02/22 0000000 002 0000000000
194-110-37427021-69	0,00	4,74	5622206122987445	19411037427021694403527240001071217301022228 022200500000000000000000
02.03.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001			712173	01/02/22 28/02/22 0000000 005 0000000000
562-007-00000032-56	0,00	4,73	5622206123001193/0	DOP SOLID
02.03.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81513581-49	0,00	4,72	5622206123000832	Fond solidarnosti za 01/2022
02.03.22 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	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				
161-045-00244300-69 02.03.22 PALACKOVIC DOO BANJA LUKAM POPOVICA	0,00	4,71	5622206123004341 2878000BA4400858070000	16104500244300694400858070000071217301010001 01000020000000000000000000000000 712173 01/01/00 01/01/00 0000000 002 0000000000
562-010-81115288-78 02.03.22 GRGA AUTO DOO SRBAC	0,00	4,69	5622206122983593 4403300200003	UPLATA SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-80737069-33 02.03.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOC	0,00	4,67	5622206123011565 4507122650008	sredstva solidarnosti 1/22 712173 01/01/22 31/01/22 0000000 053 9052016657
562-009-00002790-26 02.03.22 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,65	5622206122971668/0 4504282570001	UPL DOP ZA OLSI 712173 01/02/22 28/02/22 0000000 015 0000000000
562-009-81280322-16 02.03.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	4,65	5622206122972018/0 4403804850009	doprinois 712173 01/02/22 28/02/22 0000000 119 0000000000
562-008-81506498-52 02.03.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	4,64	5622206122993824/0 4510309400006	solid 712173 01/02/22 28/02/22 0000000 006 0000000000
552-000-19913066-61 02.03.22 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	4,63	5622206122989981 4400443700008	55200019913066614400443700008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-25001628-35 02.03.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	4,63	5622206123006476 4511279940007	56724125001628354511279940007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-81300943-87 02.03.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	4,62	5622206122974656/0 4503324200009	fond 712173 01/02/22 28/02/22 0000000 095 0000000000
554-007-00011625-26 02.03.22 BOZUR MIKEREVIC DOODERVENTA	0,00	4,61	5622206123006814 4404078470001	55400700011625264404078470001071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
552-000-18324741-08 02.03.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI E	0,00	4,58	5622206123006498 4510773930000	55200018324741084510773930000071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-009-81268353-33 02.03.22 MLADOST AUTO SKOLA LOZANOVIC MARIJANA ,MARK	0,00	4,56	5622206122974513/0 4509493380006	doprinos 712173 01/02/22 28/02/22 0000000 119 0000000000
161-000-01472500-85 02.03.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	4,55	5622206122987770 4403946990002	16100001472500854403946990002071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
562-099-00000509-34 02.03.22 AUTO-STIL SP VL. ARAN? XD0?EL MISAN KRAJISKIH BRI	0,00	4,51	5622206122911475 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
572-256-00002440-75 02.03.22 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D	0,00	4,51	5622206123007013 4403986860004	57225600002440754403986860004071217302032202 03220280000000000000000000000000 712173 02/03/22 02/03/22 0000000 028 0000000000
555-100-00135168-21 02.03.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	4,50	5622206122925226 4509082240009	55510000135168214509082240009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00004777-09 02.03.22 ZELJO UR - VANOVA ZELJKO SPBIJELJINA	0,00	4,49	5622206122975971 4509008350005	55400100004777094509008350005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-085-00061200-38 02.03.22 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	4,48	5622206122988268 4505949710008	16108500061200384505949710008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 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				
562-099-81083610-56	0,00	4,47	5622206122984478	UPLATA SOLIDARNOST
02.03.22 ARD CONSULTING DOO BANJA LUKA		4403481400009	712173	01/02/22 28/02/22 0000000 002 0000000000
562-010-81294192-67	0,00	4,47	5622206122986925/0	dop saolid 01/22
02.03.22 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP		4509729500008	712173	01/01/22 31/01/22 0000000 008 0000000000
161-045-00300200-82	0,00	4,46	5622206122972587	16104500300200824505373400008071217301022228
02.03.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB		4505373400008	712173	01/02/22 28/02/22 0000000 075 0000000000
562-099-81364942-57	0,00	4,46	5622206122974386/0	SOLID
02.03.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M		4509864200006	712173	01/02/22 28/02/22 0000000 002 0000000000
572-216-00000495-13	0,00	4,44	5622206122991141	57221600000495134508507570001071217301022228
02.03.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA		4508507570001	712173	01/02/22 28/02/22 0000000 008 0000000000
572-366-00003310-29	0,00	4,43	5622206122991130	57236600003310294511391510007071217301022228
02.03.22 MESARA BUCO SRETOKO GASANOVIC SP PALE, MILUTIN/		4511391510007	712173	01/02/22 28/02/22 0000000 089 0000000000
562-003-81119842-48	0,00	4,43	5622206122998811/0	upl za dijag i liječenje djece
02.03.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ		4508654870002	712173	01/02/22 28/02/22 0000000 109 0000000000
562-007-81262784-57	0,00	4,41	5622206122999284/0	DOP SOLID
02.03.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ		4509437120000	712173	01/02/22 28/02/22 0000000 074 0000000000
562-007-81478323-42	0,00	4,41	5622206122994544/0	dop za solid
02.03.22 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETROV		4404340200002	712173	01/01/22 31/01/22 0000000 074 0000000000
562-008-81516568-09	0,00	4,30	5622206122929876/0	TEKUCI GRANTOVI
02.03.22 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA		4503963120008	712173	01/02/22 28/02/22 0000000 107 0000000000
555-100-00434747-86	0,00	4,28	5622206122924056	55510000434747864511004500007071217301022228
02.03.22 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU		4511004500007	712173	01/02/22 28/02/22 0000000 007 0000000000
551-720-22043958-19	0,00	4,21	5622206122975792	55172022043958194403173840006071217301022228
02.03.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP		4403173840006	712173	01/02/22 28/02/22 0000000 002 0000000000
562-099-81660109-69	0,00	4,20	5622206123001933/0	DOP. SOLID. ZA DJECU 02/2022
02.03.22 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU		4404533930008	712173	01/02/22 28/02/22 0000000 002 0000000000
572-106-00007515-57	0,00	4,12	5622206122991589	57210600007515574404003200009071217301022228
02.03.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA		4404003200009	712173	01/02/22 28/02/22 0000000 002 0000000000
562-099-81484047-90	0,00	4,00	5622206123002594/0	SOLIDARNOST
02.03.22 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL		4510796710007	712173	01/02/22 31/03/22 0000000 002 0000000000
562-100-80000626-41	0,00	4,00	5622206122986836/0	dop solidarnosti
02.03.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA		4503911320009	712173	01/02/22 28/02/22 0000000 002 0000000000
562-099-80631941-70	0,00	3,95	5622206123009350	DOPRINOS SOLIDARNOSTI
02.03.22 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA		85 4402762890009	712173	01/03/22 31/03/22 0000000 002 0000000000
562-003-00001077-27	0,00	3,89	5622206122991699/0	DOPINOS ZA SOLIDARNOSTI
02.03.22 SMARAGD Z-TR S.P. BIJELJINA MILOSA CRNJANSKOG BB		4501026880002	712173	01/02/22 28/02/22 0000000 005 0000000000
338-350-22008761-59	0,00	3,88	5622206122972176	33835022008761594402373480008071217301022228
02.03.22 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO		4402373480008	712173	01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00506440-56 02.03.22 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,85	5622206122924875 4404650220003	55510000506440564404650220003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02038900-34 02.03.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107 4218396800128	0,00	3,84	5622206122973479 107 4218396800128	16100002038900344218396800128071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-008-81354513-10 02.03.22 MODUS DOO	0,00	3,82	5622206122928580 4403974420009	solidarnost 712173 01/02/22 28/02/22 0000000 107 0000000000
562-099-81515916-28 02.03.22 PROPATENT DOO BANJA LUKA	0,00	3,81	5622206123009179 4404407120009	Doprinosi za Fond solidarnosti 02-2022 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01968400-74 02.03.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	3,80	5622206123004323 04404287980009	16100001968400744404287980009071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-005-80855334-14 02.03.22 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER4403097720004	0,00	3,77	5622206123001168/0 4403097720004	DOPRINOSI 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-80677163-10 02.03.22 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	3,71	5622206122925457 4402840010002	Poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81573803-44 02.03.22 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009	0,00	3,68	5622206122922340/0 4511300490009	SOL FOND 712173 01/01/22 28/02/22 0000000 027 0000000000
554-012-00000213-67 02.03.22 BISTRO SRUZvornik	0,00	3,65	5622206122975367 4401428190008	55401200000213674401428190008071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
199-572-00008872-87 02.03.22 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI14512001100004	0,00	3,65	5622206123004146 14512001100004	19957200008872874512001100004071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81663787-93 02.03.22 AM GEOSOLUTIONS DOO	0,00	3,58	5622206122993503 4404745870005	Doprinos za solidarnost 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
567-651-25000051-02 02.03.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAM 4500672620004	0,00	3,52	5622206123006566 4500672620004	56765125000051024500672620004071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-00016031-28 02.03.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,51	5622206122916322/8312 4502671990005	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
551-720-22027958-04 02.03.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	3,50	5622206122923057 4403246230007	55172022027958044403246230007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
562-005-00000061-67 02.03.22 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003	0,00	3,50	5622206122997445/0 14400127020003	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 010 0000000000
161-025-00281500-29 02.03.22 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	3,50	5622206122920642 4501244520000	16102500281500294501244520000071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-400-00429195-05 02.03.22 SKIPER GROUP DOO BIJELJINA	0,00	3,50	5622206122924420 4404212380006	55540000429195054404212380006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-81341468-53 02.03.22 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	3,50	5622206122999701/0 4404057980000	FOND 712173 01/02/22 28/02/22 0000000 095 0000000000
Prethodno stanje	1.077.296,89	Ukupno potrazuje	14.438,54	Stanje racuna
	0,00			1.091.735,43

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				
555-100-00538702-76 02.03.22 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF4512066650001	0,00	3,45	5622206122991070 5622206122991070	55510000538702764512066650001071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
338-600-22011862-40 02.03.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B14209848300021	0,00	3,45	5622206122987333 5622206122987333	33860022011862404209848300021071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000002
562-005-00003546-88 02.03.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,45	5622206122922277/0 5622206122922277/0	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-00010477-06 02.03.22 METAL PLAST MILORAD SINIK SP BANJA LUKA LUKA VOJVIC4502381560007	0,00	3,42	5622206123003362/0 5622206123003362/0	sredstva solid 712173 01/02/22 28/02/22 0000000 002 0000000002
551-013-00000326-15 02.03.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	3,37	5622206122923369 5622206122923369	55101300000326154503035510008071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
199-056-00558854-78 02.03.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	3,30	5622206122972209 5622206122972209	19905600558854784402287050009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-005-00001400-50 02.03.22 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,26	5622206122923106 5622206122923106	55400500001400504509785160007071217301022228 02220340000000000000000000000000 712173 01/02/22 28/02/22 0000000 034 0000000000
555-700-00153031-64 02.03.22 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,25	5622206122923758 5622206122923758	55570000153031644403770180009071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
562-005-81489323-23 02.03.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC4500644500001	0,00	3,20	5622206123003126/0 5622206123003126/0	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
562-003-00000994-82 02.03.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 763004400348380004	0,00	3,18	5622206123009236/0 5622206123009236/0	solid 712173 01/02/22 28/02/22 0000000 005 0000000000
562-010-80722510-56 02.03.22 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400 GRAD4402921010007	0,00	3,18	5622206122980100/0 5622206122980100/0	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00000083-51 02.03.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA4502469140008	0,00	3,18	5622206122926482/8325 5622206122926482/8325	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00001306-19 02.03.22 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P. 4501107700009	0,00	3,17	5622206122978189/0 5622206122978189/0	DOP ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-00001068-53 02.03.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D4500564140004	0,00	3,16	5622206122992793/0 5622206122992793/0	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-00019143-04 02.03.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007	0,00	3,14	5622206122929930/8333 5622206122929930/8333	ssolidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00380161-11 02.03.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUKA4510599560001	0,00	3,14	5622206122925259 5622206122925259	55510000380161114510599560001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00853600-11 02.03.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	3,13	5622206123004388 5622206123004388	16100000853600114403137700001071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
555-008-00530944-19 02.03.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	3,12	5622206122976460 5622206122976460	55500800530944194400174880002071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-010-80692062-26 02.03.22 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	3,10	5622206122971506/0 5622206122971506/0	dop solid 712173 01/02/22 28/02/22 0000000 008 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				
551-001-00015018-80 02.03.22 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA LUKA	0,00	3,10	5622206122990084 14502663110004	55100100015018804502663110004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00005056-45 02.03.22 BETTY BOOP TR I KOMISION Bijeļjina	0,00	3,10	5622206122975608 4509559820002	55400100005056454509559820002071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-80807047-07 02.03.22 ALEA MINJA SKOKO SP BANJA LUKA	0,00	3,09	5622206123000854 4507387100000	Dop. solidarnosti za 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81061961-60 02.03.22 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	3,09	5622206122999941/0 4508313450005	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 010 0000000000
551-470-22303722-53 02.03.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA	0,00	3,09	5622206122922896 4404372740009	55147022303722534404372740009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00254283-24 02.03.22 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,08	5622206122975284 4509781170008	55510000254283244509781170008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81678535-81 02.03.22 KORTEO MARKO SIMIC SP BANJA LUKA VLADIKE PLAVI	0,00	3,08	5622206123005485/0 14512105490009	DOPRIN SOLIDARN 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00005468-70 02.03.22 JASNA - P ZRFS ZA MUSKARCEBIJEļJINA	0,00	3,07	5622206122990098 4510829820008	55400100005468704510829820008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-11001166-33 02.03.22 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	3,06	5622206123006328 3:4404425530001	56724111001166334404425530001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81315648-61 02.03.22 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	3,05	5622206123001846/0 4500588670004	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
567-241-25001455-69 02.03.22 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKA	0,00	3,05	5622206123006571 4507506470007	56724125001455694507506470007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00006945-38 02.03.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE	0,00	3,03	5622206122976128 14510888910002	57226600006945384510888910002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81396153-29 02.03.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKT	0,00	3,03	5622206122982480/0 14510284570009	DOP ZA SOL 2/22 712173 01/02/22 28/02/22 0000000 056 0000000000
562-005-00003244-24 02.03.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA	0,00	3,03	5622206122983683/0 14500575180008	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
567-321-25000126-39 02.03.22 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAG	0,00	3,02	5622206123006233 4505861970000	56732125000126394505861970000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-470-22065837-79 02.03.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	3,02	5622206122990496 4403349710007	55147022065837794403349710007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-041-00024785-38 02.03.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA	0,00	3,02	5622206122975761 914507374620004	55204100024785384507374620004071217301022228 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
555-700-00291717-39 02.03.22 KAFANA KS	0,00	3,02	5622206122923708 4510004550008	55570000291717394510004550008071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001298-25 02.03.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA	0,00	3,00	5622206123006589 4404644840008	56724111001298254404644840008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-80933226-09 02.03.22 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	3,00	5622206122998844/0 4403627110008	DOM KULTURE SOLIDARNOST 712173 31/12/21 31/12/21 0000000 015 0000000000
141-545-53200041-78 02.03.22 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	3,00	5622206122972902 4504989560002	14154553200041784504989560002071217301022228 02220150000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
551-490-22116672-48 02.03.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	3,00	5622206122975207 4404631780006	55149022116672484404631780006071217301022228 02220070000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
562-099-81105459-81 02.03.22 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO	0,00	3,00	5622206123003150/0 4508536670007	fond solidarn 712173 01/01/22 28/02/22 0000000 002 9002044072
555-002-00155703-60 02.03.22 SZR BYSMARK VLASNIK BATINIC MARKO, S.P. ROGATIC	0,00	2,98	5622206122924303 4506012000001	55500200155703604506012000001071217301022228 02220780000000000000000000 712173 01/02/22 28/02/22 0000000 078 0000000000
552-034-00026405-80 02.03.22 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF	0,00	2,98	5622206123006195 4403213490003	55203400026405804403213490003071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81532078-42 02.03.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR	0,00	2,98	5622206122980776/0 4404456500003	dop sold 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
551-490-22067635-10 02.03.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N	0,00	2,97	5622206123006680 4510584610002	55149022067635104510584610002071217301022228 02220110000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
562-099-81156168-50 02.03.22 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,97	5622206122929517/8333 4508853640008	solidranost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81376656-29 02.03.22 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I	0,00	2,97	5622206123002841/0 4510183970006	DOPR. SOLID. ZA DIJAG. 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
555-300-00095782-30 02.03.22 SUR PICERIJA STENDAL	0,00	2,97	5622206122976475 4500280110008	55530000095782304500280110008071217301022228 02221380000000000000000000 712173 01/02/22 28/02/22 0000000 138 0000000000
555-000-00362028-43 02.03.22 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,96	5622206122923923 4510496080001	55500000362028434510496080001071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
554-001-00005600-62 02.03.22 NOBONIKA KIDS DOO Bijeljina	0,00	2,96	5622206122975612 4404606750003	55400100005600624404606750003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-008-81412710-19 02.03.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	2,96	5622206122984810/0 4510418520003	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 107 0000000000
552-000-19646912-19 02.03.22 SAVA SP Z. TODOROVICNEVESINJENEMANJICA BB NEVI	0,00	2,96	5622206122989977 4511980930008	55200019646912194511980930008071217301012231 01220690000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
562-003-00000116-97 02.03.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,96	5622206123009060/0 E4400354780006	dop na plat 712173 01/02/02 28/02/22 0000000 005 0000000000
555-300-00519127-16 02.03.22 TOTAL SPORTS DOO DERVENTA	0,00	2,96	5622206122991660 4404688110007	55530000519127164404688110007071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00348300-31 02.03.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	2,96	5622206122987844	16102500348300314403447300003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81588309-32 02.03.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L14404583870006	0,00	2,96	5622206122979645/0	dop solid 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
338-190-22122374-61 02.03.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	2,96	5622206122921451	33819022122374614404369870007071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-001-00512756-24 02.03.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	2,96	5622206122924422	55500100512756244507821820008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-000-00058341-80 02.03.22 ZU STOMATOLOSKA AMBULANTA DR JELENA 4403585360009	0,00	2,96	5622206122991082	55500000058341804403585360009071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-000-00218929-18 02.03.22 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004	0,00	2,96	5622206122991290	55500000218929184509534080004071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-720-22731134-32 02.03.22 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR4512055530004	0,00	2,96	5622206122922959	55172022731134324512055530004071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
551-018-00016719-61 02.03.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	2,96	5622206122923071	55101800016719614503364090001071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-00013521-89 02.03.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA 4503059530000	0,00	2,96	5622206122969130/0	solid 712173 01/02/22 28/02/22 0000000 056 00000000
562-012-81640690-24 02.03.22 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005	0,00	2,95	5622206122974926/0	solidarnost 02/22 712173 01/02/22 28/02/22 0000000 094 0000000000
562-099-81214519-82 02.03.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,95	5622206122910430/0	doprinos za solidarnost 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81366717-67 02.03.22 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	2,95	5622206122929683/0	solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000
552-006-00014399-28 02.03.22 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI4503736730002	0,00	2,95	5622206122923429	55200600014399284503736730002071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
572-266-00008237-42 02.03.22 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDOC4511354660007	0,00	2,94	5622206122990775	57226600008237424511354660007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-363-25000594-69 02.03.22 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED4511627140001	0,00	2,94	5622206123006027	56736325000594694511627140001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-008-00006973-10 02.03.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC4503517260009	0,00	2,94	5622206122923127	55100800006973104503517260009071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
562-010-81149453-15 02.03.22 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003	0,00	2,93	5622206122986820/0	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81104856-47 02.03.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	2,88	5622206122994553/0	UPL DOP SOLID 712173 01/02/22 28/02/22 0000000 105 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81073633-60	0,00	2,70	5622206123001103/0	doprinosi
02.03.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504042130900	712173 01/12/21 31/12/21 0000000 074 0000000000
554-001-00000062-89	0,00	2,60	5622206122923033	55400100000062894400318390005071217301122031
02.03.22 Godes DooBijeljina			4400318390005	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-001-00034020-13	0,00	2,53	5622206122975563	55100100034020134505453930008071217301032231
02.03.22 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV			14505453930008	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-009-00011301-27	0,00	2,49	5622206122990271	55400900011301274403274010004071217302032202
02.03.22 SA GRAHOVAC ModricaModrica			4403274010004	03220640000000000000000000000000 712173 02/03/22 02/03/22 0000000 064 0000000000
562-006-00002142-80	0,00	2,40	5622206122927239/0	LD ZA 01/2022
02.03.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR			A4401412190008	712173 01/01/22 31/01/22 0000000 046 0000000000
572-106-00015448-23	0,00	2,34	5622206122924154	57210600015448234404579680006071217301022228
02.03.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I			4404579680006	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-00001347-39	0,00	2,32	5622206122928801/0	TAKSA
02.03.22 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 8			84504462550009	712173 02/03/22 02/03/22 0000000 069 0000000000
572-266-00009803-97	0,00	2,28	5622206123007024	57226600009803974512009000009071217301022228
02.03.22 BRKIN COSAK ALEKSANDRA IVANIS SP PRIJEDOR, PETR			4512009000009	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-002-80941622-93	0,00	2,26	5622206122984466/0	POS DOPR 02/2022
02.03.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 01/02/22 28/02/22 0000000 075 0000000000
338-390-22661896-34	0,00	2,26	5622206122987519	33839022661896344510750720008071217301022228
02.03.22 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK			(4510750720008	02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-007-81618769-72	0,00	2,25	5622206122984985/0	UPLATA DOPR ZA SOLID FEB 2022
02.03.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/02/22 28/02/22 0000000 135 0000000000
555-100-00357188-60	0,00	2,24	5622206122990823	55510000357188604510468200000071217301022228
02.03.22 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000686-48	0,00	2,23	5622206123006528	56724125000686484502569280001071217301022228
02.03.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.			4502569280001	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81069990-79	0,00	2,22	5622206123007704/0	DOPRIN
02.03.22 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001350-93	0,00	2,21	5622206123006531	56724125001350934510670960008071217301022228
02.03.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-81657043-47	0,00	2,21	5622206122974652/0	solidanost za 02/22
02.03.22 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.			4511775840004	712173 01/02/22 28/02/22 0000000 094 0000000000
554-002-00000681-26	0,00	2,21	5622206122989868	55400200000681264506779150009071217301022228
02.03.22 MS-PROM Trgovinska radnja SekuliUgljevik			4506779150009	02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
551-790-22201611-94	0,00	2,20	5622206122989839	55179022201611944403248440009071217301022228
02.03.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	02220020000000000000000000000000 712173 01/02/22 28/02/22 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				
562-005-00002772-82	0,00	2,18	5622206122978828/0	SOLID
02.03.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004			712173	01/02/22 28/02/22 0000000 028 0000000000
562-099-81681113-10	0,00	2,10	5622206123009405	dop. za solidarnost za 01.i02.
02.03.22 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LUKA 4512067970000			712173	02/03/22 02/03/22 0000000 002 0000000000
562-099-00001046-72	0,00	2,07	5622206123008392/0	UPL SOLIDARN 02/22
02.03.22 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 78004400877880004			712173	01/02/22 28/02/22 0000000 002 0000000000
562-099-00000447-26	0,00	2,05	5622206122909905/0	dop na solid 1/22
02.03.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003			712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-00000447-26	0,00	2,05	5622206122909895/0	dop na solid 2/22
02.03.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003			712173	01/02/22 28/02/22 0000000 002 0000000000
562-099-81303539-63	0,00	2,00	5622206122988454/0	dop solid
02.03.22 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007			712173	01/02/22 28/02/02 0000000 002 0000000000
562-005-81622942-67	0,00	2,00	5622206123002408/0	dop za solid
02.03.22 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC 4404656930002			712173	01/02/22 28/02/22 0000000 064 0000000000
562-007-81673866-69	0,00	2,00	5622206122994803	DOPRINOSI ZA SOLIDARNOST
02.03.22 SOL TECH S.P. DARIJO STOLIC PRIJEDOR		4512053080001	712173	01/01/22 31/01/22 0000000 074 0000000000
571-060-00000644-47	0,00	1,97	5622206122925005	57106000000644474402167820005071217301022228
02.03.22 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BANJA LUKA 4402167820005			712173	01/02/22 28/02/22 0000000 002 0000000000
551-101-11285985-68	0,00	1,96	5622206122975559	55110111285985684402779350008071217301032231
02.03.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA LUKA 4402779350008			712173	01/03/22 31/03/22 0000000 002 0000000000
562-009-00001167-45	0,00	1,95	5622206123007826	DOPRINOS ZA SOLIDARNOST 2/22
02.03.22 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008			712173	01/02/22 28/02/22 0000000 119 0000000000
562-002-80720651-11	0,00	1,94	5622206122992738	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
02.03.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000			712173	01/02/22 28/02/22 0000000 075 0000000000
551-019-00008418-83	0,00	1,94	5622206122923056	55101900008418834401779490008071217301022228
02.03.22 OO CRVENOG KRSTA SIPOVONIKOLE TESLE 11 SIPOVO BANJA LUKA 4401779490008			712173	01/02/22 28/02/22 0000000 102 0000000000
562-005-00001727-16	0,00	1,90	5622206122968471/0	UPL 01/22
02.03.22 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA 4400169370004			712173	01/01/22 31/01/22 0000000 027 0000000000
562-099-00000151-41	0,00	1,88	5622206122978947/0	FOND SOLID 01/22
02.03.22 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 78004400882960008			712173	01/01/22 31/01/22 0000000 002 0000000000
562-099-81471152-72	0,00	1,84	5622206122919746	Doprinosi za fond solid
02.03.22 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA		4510694390008	712173	01/01/22 31/01/22 0000000 002 0000000000
562-007-80762319-86	0,00	1,84	5622206122982779/0	upl dop za sol 02/22
02.03.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJANOVIC 4507247600002			712173	01/02/22 28/02/22 0000000 074 9074075988
161-045-00692200-13	0,00	1,83	5622206122987767	16104500692200134508024000000071217301022228
02.03.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC 4508024000000			712173	01/02/22 28/02/22 0000000 002 0000000000
562-099-00006598-03	0,00	1,78	5622206122974068/0	upl sol II/22
02.03.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA 4503053170001			712173	01/02/22 28/02/22 0000000 056 0000000000
161-000-02461400-33	0,00	1,75	5622206122987537	16100002461400334404416030004071217301022228
02.03.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004			712173	01/02/22 28/02/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-046-00025373-66 02.03.22 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B/4502547980000	0,00	1,73	5622206122923233	55204600025373664502547980000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-007-00011298-37 02.03.22 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,73	5622206123006300	55400700011298374504659260002071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
551-790-22201611-94 02.03.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	1,65	5622206122989838	55179022201611944403248440009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-00001281-41 02.03.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,64	5622206123005600/0	DOP.SOLID. 02/22 712173 01/02/22 28/02/22 0000000 088 0028022022
562-100-80005800-39 02.03.22 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISI4502306270001	0,00	1,64	5622206122983408/0	SRED.SOLID. 712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22030490-71 02.03.22 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N 4506902530008	0,00	1,64	5622206122975798	55172022030490714506902530008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00003927-37 02.03.22 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,63	5622206122975607	55400100003927374507176740002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-81600215-57 02.03.22 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101 14500282750004	0,00	1,63	5622206123008040/0	solid 02-2022 712173 01/02/22 28/02/22 0000000 028 0000000000
567-241-11000284-60 02.03.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	1,62	5622206123006565	56724111000284604402280550006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-18852322-14 02.03.22 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR 4511200600001	0,00	1,61	5622206123006499	55200018852322144511200600001071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
554-008-00011405-55 02.03.22 NESO Nedo Aleksic sp BrodBrod	0,00	1,61	5622206123006301	55400800011405554512091760008071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
552-000-18892553-86 02.03.22 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,61	5622206123006483	55200018892553864511225000009071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
572-266-00007279-06 02.03.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,60	5622206122991092	57226600007279064501907730003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-006-00001404-63 02.03.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,60	5622206122974360/8339	doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 113 0000000000
554-002-00000635-67 02.03.22 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	1,60	5622206122975525	55400200000635674507245490005071217301022228 02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
562-006-00002416-34 02.03.22 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S:4501517430009	0,00	1,60	5622206122976741/8340	uplata doprinosa 712173 01/02/22 28/02/22 0000000 113 0000000000
562-006-81642629-30 02.03.22 VILAMET NENAD SEKARIC S. P. VISEGRAD UZICKOG KC4511696970008	0,00	1,60	5622206122993563/8359	solidarnost 712173 02/03/22 02/03/22 0000000 113 0000000000
562-003-81480711-58 02.03.22 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007	0,00	1,59	5622206123010268/0	fond solidarnost 712173 01/02/22 28/02/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000672-80 02.03.22 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD	0,00	1,58	5622206122990979 4511380580003	57102000000672804511380580003071217302032202 03220080000000000000000000000000 712173 02/03/22 02/03/22 0000000 008 0000000000
572-246-00008117-24 02.03.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,58	5622206122923743 4511785300008	57224600008117244511785300008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00422956-54 02.03.22 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,58	5622206122924792 4404409090000	55510000422956544404409090000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81532562-45 02.03.22 TIJANA GRAONIC BROWS ? BEAUTY STUDIO TIJANA GR	0,00	1,58	5622206123011259/0 4511055830001	SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-00001775-66 02.03.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,57	5622206122968593/0 4500642980006	sol fond 712173 01/02/22 28/02/22 0000000 027 0000000000
555-100-00426639-63 02.03.22 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,57	5622206122925265 4510926860006	55510000426639634510926860006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00058979-56 02.03.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,57	5622206122925241 4508722460004	55510000058979564508722460004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80580640-34 02.03.22 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	1,56	5622206122982717/0 4506437600002	FOND SOLIDARN 712173 01/02/22 28/02/22 0000000 002 0000000000
572-216-00001916-18 02.03.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,56	5622206122990635 4507888730003	57221600001916184507888730003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00448461-72 02.03.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	1,55	5622206122924511 4511090580000	55510000448461724511090580000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00001392-04 02.03.22 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	1,54	5622206123009665/0 4502480030001	dop solid 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-80952975-31 02.03.22 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO	0,00	1,54	5622206122993508/0 4507870950006	solidarni porez 712173 01/02/22 28/02/22 0000000 027 0000000000
161-045-00283000-78 02.03.22 SZR GLAMUR S P RADMILA GAVRILOVICVIDOVDANSKA	0,00	1,54	5622206122973420 4505459890008	16104500283000784505459890008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-02474300-36 02.03.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA	0,00	1,54	5622206122973315 4511594970003	16100002474300364511594970003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-001-00034052-14 02.03.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	1,54	5622206122923058 N4400950550000	55100100034052144400950550000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00013378-33 02.03.22 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	1,54	5622206122999014/0 4503171880005	uplata doprinosa za solidarnost 0.25? na neto za 282022 712173 01/02/22 28/02/22 0000000 067 0000000000
562-099-81357591-91 02.03.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	1,54	5622206122975074/0 4510079480005	DOPR ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00002543-18 02.03.22 Fastt tr komisioBijeljina	0,00	1,53	5622206122923274 4501159680006	55400100002543184501159680006071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00220941-43 02.03.22 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,53	5622206122923912 4509558340007	55510000220941434509558340007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
571-010-00000556-45 02.03.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	1,53	5622206123005765 F4505159310000	57101000000556454505159310000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-81237026-20 02.03.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,52	5622206122968740 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-81475692-32 02.03.22 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	1,52	5622206122968458/8334 4510722430002	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00055979-35 02.03.22 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,52	5622206122976346 4507832190006	55510000055979354507832190006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
554-002-00000750-13 02.03.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T	0,00	1,52	5622206123006286 4510506810003	55400200000750134510506810003071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
552-038-00022935-12 02.03.22 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	1,52	5622206122990037 4506943720008	55203800022935124506943720008071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
551-790-22201611-94 02.03.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,51	5622206122989872 4403248440009	55179022201611944403248440009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-00002352-30 02.03.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD	0,00	1,51	5622206122989302/0 4502967170003	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
572-526-00000269-51 02.03.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,51	5622206123006368 4400230970001	57252600000269514400230970001071217301022228 02220380000000000000000000000000 712173 01/02/22 28/02/22 0000000 038 0000000000
161-045-00271400-55 02.03.22 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,51	5622206122972577 4402286080001	16104500271400554402286080001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00006984-18 02.03.22 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI	0,00	1,51	5622206122976127 4509954530005	57226600006984184509954530005071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81470790-91 02.03.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA T	0,00	1,51	5622206123009787/0 F4510702830004	UPL POS DOP ZA SOL 712173 01/02/22 28/02/22 0000000 002 0000000000
551-036-00001521-56 02.03.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,50	5622206122989968 4400336700003	55103600001521564400336700003071217301022228 02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
161-000-02414500-83 02.03.22 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	1,50	5622206122920843 4511475960008	16100002414500834511475960008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-011-81386026-93 02.03.22 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	1,50	5622206122907322 4600113200016	dop za sredstva solidarnosti 712173 01/02/22 28/02/22 0000000 034 0000000002
562-010-00001321-19 02.03.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,50	5622206123008957/0 4502929080009	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.077.296,89	0,00	14.438,54		1.091.735,43

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				
572-286-00002878-07 02.03.22 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVOR14510540670008	0,00	1,50	5622206122991238	57228600002878074510540670008071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
551-730-22002027-95 02.03.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO 4511792770001	0,00	1,50	5622206122975803	55173022002027954511792770001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-008-02530773-79 02.03.22 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA 4506580740001	0,00	1,50	5622206122976667	55500802530773794506580740001071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-010-81263234-15 02.03.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 0409985104110	0,00	1,50	5622206122979709/0	fond 712173 01/02/02 28/02/02 0000000 095 0000000000
562-099-81676964-41 02.03.22 KAFE-BAR OFFICE MARKO DRAKULIC SP BANJA LUKA 4512088380008	0,00	1,50	5622206122980477/8346	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
554-006-00012479-35 02.03.22 Trg POGREBNE USLUGE BOZUR sp BoroDoboj 4510686610007	0,00	1,50	5622206123006296	55400600012479354510686610007071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
554-001-00003315-30 02.03.22 Cat zr-frizerski i kozmeticki saloBijeljina 4505485890008	0,00	1,50	5622206122923285	55400100003315304505485890008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
554-009-00011387-60 02.03.22 ZR PRANJIKS Alisa Lendic sp ModrModrica 4511360390003	0,00	1,50	5622206122975452	55400900011387604511360390003071217302032202 03220640000000000000000000000000 712173 02/03/22 02/03/22 0000000 064 0000000000
552-000-19391582-97 02.03.22 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJE14404663800009	0,00	1,50	5622206122975744	55200019391582974404663800009071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
554-009-00011387-60 02.03.22 ZR PRANJIKS Alisa Lendic sp ModrModrica 4511360390003	0,00	1,50	5622206122975463	55400900011387604511360390003071217302032202 03220640000000000000000000000000 712173 02/03/22 02/03/22 0000000 064 0000000000
555-300-00303857-97 02.03.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC 4510108170002	0,00	1,49	5622206122991346	55530000303857974510108170002071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-81182690-24 02.03.22 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009	0,00	1,49	5622206123009678/0	DOPR. ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81596169-23 02.03.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000	0,00	1,49	5622206122970462/0	solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000
555-006-00303769-23 02.03.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO14506933680008	0,00	1,49	5622206122991563	55500600303769234506933680008071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-009-80308823-51 02.03.22 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	1,49	5622206122997839/0	DOPRINOSI 712173 01/02/22 28/02/22 0000000 119 0000000000
199-572-00458279-69 02.03.22 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE4511014300006	0,00	1,49	5622206123003977	19957200458279694511014300006071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-80274313-37 02.03.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005	0,00	1,48	5622206123003206/0	DOPR. SOLID. ZA DIJAG. 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00002543-18 02.03.22 Fastt tr komisioBijeljina 4501159680006	0,00	1,48	5622206122975552	55400100002543184501159680006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81694558-73	0,00	1,48	5622206122999315/0	DOPRINOS SOLIDARNOST
02.03.22 TAS-BILANS SNEZANA VUJANOVIC S.P. PIONIRSKA 13 794509317570001				712173 01/02/22 28/02/22 0000000 011 0000000000
551-790-22207553-19	0,00	1,48	5622206122990381	55179022207553194403877220003071217301022228
02.03.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81478356-41	0,00	1,48	5622206123003691/0	SOLIDARNOST
02.03.22 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002				712173 01/02/22 28/02/22 0000000 010 0000000000
562-003-81319812-83	0,00	1,48	5622206123010007/0	poseban doprinos za solidarnost
02.03.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003				712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-80299149-72	0,00	1,48	5622206122927086/0	SOL FOND
02.03.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE4506077800005				712173 01/02/22 28/02/22 0000000 027 0000000000
562-002-81108424-13	0,00	1,48	5622206122994247	Uplata doprinosa
02.03.22 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. 4503211260005				712173 01/02/22 28/02/22 0000000 075 0000000000
562-003-81690628-31	0,00	1,48	5622206122918377/8319	solidarnost
02.03.22 BUDOIR TOMISLAV DUKIC S.P.BANJA LUKA BRACE MAZ4512161130007				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81651451-47	0,00	1,48	5622206122999579/0	dop solid 02/22
02.03.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001				712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00171800-95	0,00	1,48	5622206123004210	16104500171800954504231660006071217301022228
02.03.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006				02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
555-001-00512756-24	0,00	1,48	5622206122991567	55500100512756244507821820008071217301022228
02.03.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008				02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81358294-19	0,00	1,48	5622206123009294/0	DOPR. SOLID
02.03.22 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN.4510086180009				712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00002491-77	0,00	1,48	5622206122990169	55400100002491774501260990008071217301022228
02.03.22 Saraf trgovinska radnjaBijeljina			4501260990008	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-81473986-55	0,00	1,48	5622206123002833/0	DOP SOLID
02.03.22 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ4510706150008				712173 01/02/22 28/02/22 0000000 074 0000000000
154-500-20141391-97	0,00	1,48	5622206122920438	15450020141391974404574370009071217301022228
02.03.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV4404574370009				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-014-00026133-33	0,00	1,48	5622206123006632	55201400026133334507722500000071217301022228
02.03.22 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000				02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-323-25000712-26	0,00	1,48	5622206123006232	56732325000712264502858390001071217301022228
02.03.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001				02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-00003360-63	0,00	1,48	5622206122971928/0	DOP SOLID 02/22
02.03.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001				712173 01/02/22 28/02/22 0000000 081 9119000058
554-008-00011137-83	0,00	1,48	5622206123006795	55400800011137834504618150006071217301022228
02.03.22 KAFE BAR PALMABROD			4504618150006	02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-099-00018235-12	0,00	1,48	5622206122979788/0	fons solidarnosti
02.03.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUKA.4505155750005				712173 01/02/22 28/02/22 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				
551-450-22117045-16 02.03.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEKOS	0,00	1,48	5622206123006865 4508945680006	55145022117045164508945680006071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-81063203-19 02.03.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	1,48	5622206122993040/0 4508323330008	iupl dop za solid 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
551-470-22066328-61 02.03.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	0,00	1,48	5622206123006606 4508497750006	55147022066328614508497750006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-81081677-81 02.03.22 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001	0,00	1,48	5622206122970060/0 14508402470001	solidarnost 2/22 712173 01/02/22 28/02/22 0000000 011 0000000000
567-363-25000582-08 02.03.22 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	1,48	5622206123006145 4511536420001	56736325000582084511536420001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
554-021-00000004-59 02.03.22 AUTO BREND Pelagicevo	0,00	1,48	5622206122924932 4511260090002	55402100000004594511260090002071217301022228 02220340000000000000000000000000 712173 01/02/22 28/02/22 0000000 034 0000000000
555-000-00445333-97 02.03.22 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI	0,00	1,48	5622206122924318 4511069540006	55500000445333974511069540006071217301032201 03220050000000000000000000000000 712173 01/03/22 01/03/22 0000000 005 0000000000
161-000-01314600-37 02.03.22 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2	0,00	1,48	5622206122988251 4509396850006	16100001314600374509396850006071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
552-036-00028199-32 02.03.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,47	5622206122990507 4507619240008	55203600028199324507619240008071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
567-362-25000055-86 02.03.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,47	5622206123006455 4507905250002	56736225000055864507905250002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-01908500-33 02.03.22 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMASLOVARE B4510465950008	0,00	1,47	5622206123004523 B4510465950008	16100001908500334510465950008071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
555-100-00092316-52 02.03.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,47	5622206122975271 4508510100008	55510000092316524508510100008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81600214-13 02.03.22 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	1,47	5622206122910725/0 4511429690004	upl. za fon solidarnosti 712173 01/02/22 28/02/22 0000000 053 0000000000
551-299-11300693-77 02.03.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	1,47	5622206122922916 4507053310003	55129911300693774507053310003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01863900-70 02.03.22 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PAL	0,00	1,47	5622206122987820 4510435880005	16100001863900704510435880005071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-009-00002663-19 02.03.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,45	5622206122985232/0 4401448970000	SOLIDARNOST 712173 02/03/22 02/03/22 0000000 015 0000000000
562-099-81274377-55 02.03.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,45	5622206122968812/0 4506419880006	solidarnost 712173 01/01/22 31/01/22 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.077.296,89	0,00	14.438,54		1.091.735,43

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006640-37 02.03.22 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,45	5622206122975169 4504169250009	55101200006640374504169250009071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
562-099-81274377-55 02.03.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVREI	0,00	1,45	5622206122968885/0 4506419880006	dop. za solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000
562-099-81429788-04 02.03.22 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	1,45	5622206122968326/0 4510489030007	dop. za solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000
161-000-02414800-56 02.03.22 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	1,45	5622206122987142 4511456740005	16100002414800564511456740005071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
562-099-0000749-90 02.03.22 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121	0,00	1,43	5622206123011052/0 78004400830140002	FOND SOLID 712173 02/03/22 02/03/22 0000000 002 0000000000
554-006-00012381-38 02.03.22 Zanradnja INOX OGRADE GUJADobo	0,00	1,40	5622206122990258 4509979870005	55400600012381384509979870005071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
194-106-01626001-75 02.03.22 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B	0,00	1,37	5622206122987372 A4404579760000	19410601626001754404579760000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81073639-42 02.03.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,35	5622206123001613/0 4504822600002	dop za sol. 712173 01/12/21 31/12/21 0000000 074 0000000000
571-020-00000874-56 02.03.22 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,35	5622206122924707 4502895830003	57102000000874564502895830003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-321-25000487-23 02.03.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF	0,00	1,35	5622206123006236 4510324620004	56732125000487234510324620004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-363-25000062-16 02.03.22 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,35	5622206123006217 4506388710000	56736325000062164506388710000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-007-00025080-43 02.03.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,33	5622206122989856 4507426360006	55200700025080434507426360006071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
154-580-20076371-50 02.03.22 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61	0,00	1,30	5622206122920365 4404041470001	15458020076371504404041470001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00005564-73 02.03.22 AS TIM AGENCIJA ZA PRUZANJE RAcUSLNEGOSEVA 4 B	0,00	1,04	5622206122975611 4511076910005	55400100005564734511076910005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-00262001-96 02.03.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622206123004219 4200442250131	16100000262001964200442250131071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-323-25014348-52 02.03.22 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,76	5622206123006028 4504961980006	56732325014348524504961980006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81104856-47 02.03.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5622206122994191/0 4401332670009	UPL DOP SOLID 712173 01/02/22 28/02/22 0000000 105 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.077.296,89	0,00	14.438,54		1.091.735,43

Izvjestaj o promjenama na racunu
na dan: 02.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-037-00026461-56	0,00	0,68	5622206123006113	55203700026461564403198670008071217301022228
02.03.22 SBM 4 DOOAMAJLIJE BB BIJELJINA055418020		4403198670008		02220050000000000000000000000000
			712173	01/02/22 28/02/22 0000000 005 0000000000
562-009-00001214-98	0,00	0,41	5622206122986143/0	UPLATA 0.25? POSEBNOG DOPRINOSA
02.03.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003				SOLIDARNOSTI ZA 02/22
			712173	01/02/22 28/02/22 0000000 116 0000000000
552-000-19529778-87	0,00	0,26	5622206122989795	55200019529778874400887090001071217301012231
02.03.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				01220020000000000000000000000000
			712173	01/01/22 31/01/22 0000000 002 0000000000
572-266-00007279-06	0,00	0,25	5622206122991091	57226600007279064501907730003071217301022228
02.03.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003				02220740000000000000000000000000
			712173	01/02/22 28/02/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.077.296,89	0,00	14.438,54	1.091.735,43	

NAPOMENA:

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

IZVOD: 42

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.03.2022 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
840.924,26 KM	0,00 KM	4.767,75 KM	845.692,01 KM	0	65

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	845.692,01 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	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BAN 02.03.2022	0,00	1.930,50	43	[N:4401198330000 VU:0 VP:712174 PO:2022.03.02 PD:2022.03.02 O:067 B:0000000]	0000000000	87000013634284 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljini 02.03.2022	0,00	1.370,47	0	[N:4401060730007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	4792683 9007001432	87000013632326 (2) Centrala
3	CLUB APARTHOTEL VUCKO DOO, OLIMPIJSKA 171420PALE, 0038757206 1610000119120182	Raiffeisen banka dd Bi 02.03.2022	0,00	531,12	0	[N:4403052460001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013632100 (2) Centrala
4	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 02.03.2022	0,00	126,43	0	[N:4272063520033 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	9760484 0000000002	87000013633301 (2) Centrala
5	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 02.03.2022	0,00	94,99	999	[N:4401037590001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] PO	0000000000	87000013633213 (2) Centrala
6	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljini 02.03.2022	0,00	65,23	0	[N:4402682600000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	4736548 0000000000	87000013630744 (2) Centrala

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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	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 02.03.2022	0,00	63,54	0	[N:4400911490008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	646956 0000000000	87000013632237 (2) Centrala
8	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 02.03.2022	0,00	50,87	0	[N:4400178440007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:027 B:00000000]	9799362 0000000000	87000013634280 (2) Centrala
9	EUROSPEKTAR DOO PRNJAVOR, , 5620028147682431	NLB BANKA A.D. BAN 02.03.2022	0,00	49,48	43	[N:4401208230009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:075 B:00000000]	0000000000	87000013634090 (2) Centrala
10	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 02.03.2022	0,00	39,36	0	[N:4404565110002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	4715130 0000000000	87000013630683 (2) Centrala
11	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 02.03.2022	0,00	30,53	0	[N:4402827000006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	3507780 0000000000	87000013632068 (2) Centrala
12	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 02.03.2022	0,00	29,94	43	[N:4510023420000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013631286 (2) Centrala
13	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 02.03.2022	0,00	29,60	0	[N:4404566780001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	4809906 0000000000	87000013633564 (2) Centrala
14	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 02.03.2022	0,00	28,64	0	[N:4400669770009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	L99523730 0000000000	87000013630328 (2) Centrala
15	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 02.03.2022	0,00	25,80	999	[N:4403095430009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013634067 (2) Centrala
16	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd Bi 02.03.2022	0,00	16,46	0	[N:4402199270007 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:005 B:00000000]	0000000000	87000013634432 (2) Centrala
17	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.03.2022	0,00	16,26	0	[N:4508371140008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	4716398 0000000000	87000013631275 (2) Centrala
18	KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA, , 5557000055371245	Nova banka ad Bijeljina 02.03.2022	0,00	15,10	0	[N:4512181590004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	4723294 0000000000	87000013631370 (2) Centrala

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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	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 02.03.2022	0,00	12,83	0	[N:4401866460000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	666261 0000000000	87000013634451 (2) Centrala
20	AS-KRAMAR DOO PODRŽ BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 02.03.2022	0,00	12,65	0	[N:4272195510037 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	9708072 0000000000	87000013632056 (2) Centrala
21	KOMPAS SPED DOO, KARAKAJ BB ZVORNİK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 02.03.2022	0,00	12,55	1	[N:4400242470004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:0000000]	0000000000	87000013633571 (2) Centrala
22	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 02.03.2022	0,00	11,65	43	[N:4404703870005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013632427 (2) Centrala
23	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 02.03.2022	0,00	11,00	43	[N:4404427070008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:088 B:0000000]	0000000000	87000013631282 (2) Centrala
24	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.03.2022	0,00	11,00	0	[N:4401869720002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:099 B:0000000]	9751828 0000000000	87000013633299 (2) Centrala
25	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 02.03.2022	0,00	10,76	35	[N:4511569190001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po	0000000000	00954639465001 (2) Centrala
26	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 02.03.2022	0,00	10,67	43	[N:4401925730008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013634353 (2) Centrala
27	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 02.03.2022	0,00	9,98	140	[N:4403571140006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:027 B:0000000]	0000000000	87000013633585 (2) Centrala
28	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 02.03.2022	0,00	9,60	35	[N:4510884170004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po	0000000000	00802329806001 (2) Centrala
29	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 02.03.2022	0,00	9,12	43	[N:4504981580004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013633472 (2) Centrala
30	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 02.03.2022	0,00	9,02	0	[N:4200650360056 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000002	87000013634449 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TRGOVACKA RADNJA SIMBOL VL, S.P. DIJANA STANKOVIC , PRIJEDOR 1545602000651317	INTESA SANPAOLO B 02.03.2022	0,00	7,64	0	[N:4504796920001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:00000000]	3RG99528914 0000000000	87000013630290 (2) Centrala
32	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 02.03.2022	0,00	6,70	0	[N:4401731450004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	4808857 9091013012	87000013633670 (2) Centrala
33	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 02.03.2022	0,00	5,99	999	[N:4511459920004 VU:0 VP:712173 PO:2022.02.28 PD:2022.02.28 O:088 B:00000000]	0000000000	87000013634224 (2) Centrala
34	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 02.03.2022	0,00	5,81	0	[N:4404558090004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	640081 0000000000	87000013630970 (2) Centrala
35	SONOMED DOO BANJA LUKA, VUKA KARADŽIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 02.03.2022	0,00	5,08	0	[N:4402537850006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	664411 0000000000	87000013633607 (2) Centrala
36	RESTORAN KOD MALOG CARA I DVA DRUGARA JELENA MARKOVIC S.P. P 5557000055051048	Nova banka ad Bijeljina 02.03.2022	0,00	4,96	0	[N:4512170120006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	4812010 0000000000	87000013633671 (2) Centrala
37	NOTAR KOSMAJAC MARKOVIC SLADJANA, , 5557000055047556	Nova banka ad Bijeljina 02.03.2022	0,00	4,95	0	[N:4512166950002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	4713568 0000000000	87000013631201 (2) Centrala
38	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 02.03.2022	0,00	4,85	0	[N:4403408740004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	659349 0000000000	87000013632248 (2) Centrala
39	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 02.03.2022	0,00	4,78	0	[N:4403939510003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	9692713 0000000000	87000013630247 (2) Centrala
40	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.03.2022	0,00	4,57	0	[N:4400325840008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	659795 0000000000	87000013632397 (2) Centrala
41	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.03.2022	0,00	4,50	0	[N:4508099270002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013632037 (2) Centrala
42	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 02.03.2022	0,00	4,30	35	[N:4402813550003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po	0000000000	96500126991001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 02.03.2022	0,00	4,12	0	[N:4512082770009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	4728128 0000000000	87000013631188 (2) Centrala
44	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIC 5710100000107055	Komercijalna banka ad 02.03.2022	0,00	3,84	35	[N:4402869260008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:00000000] Po	0000000000	00802329904001 (2) Centrala
45	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 02.03.2022	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po		18100039131001 (2) Centrala
46	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 02.03.2022	0,00	3,75	43	[N:4404275540003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	0000000000	87000013634218 (2) Centrala
47	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 02.03.2022	0,00	3,50	43	[N:4508002290004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013633668 (2) Centrala
48	PERFECTUS M CENTER STOJA MARTIC SP BANJA LUKA, , 5551000051284256	Nova banka ad Bijeljina 02.03.2022	0,00	3,22	0	[N:4507006400002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	4717903 0000000000	87000013631277 (2) Centrala
49	ZANATSKA RADNJA ALU-KO, COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 02.03.2022	0,00	3,08	0	[N:4501800930000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:090 B:00000000]	4784089 0000000000	87000013632408 (2) Centrala
50	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 02.03.2022	0,00	3,08	43	[N:4403310850006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013633594 (2) Centrala
51	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJ 02.03.2022	0,00	3,01	999	[N:4403104280007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013634361 (2) Centrala
52	STIL VL. STANIC RADA S.P. , , 5559000012496854	Nova banka ad Bijeljina 02.03.2022	0,00	3,00	0	[N:4509032140003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	4808208 0000000000	87000013633461 (2) Centrala
53	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 02.03.2022	0,00	2,89	0	[N:4401450100004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	3513986 0000000000	87000013634427 (2) Centrala
54	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 02.03.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	0000000000	87000013634311 (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)	
55	SKI RENTAL RED STAR ALEKSANDAR TOMIC S.P. PALE JAHORINA BB 7 5620128167506510	NLB BANKA A.D. BAN 02.03.2022	0,00	2,52	43	[N:4512050570008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013630783 (2) Centrala
56	JAM JAR VL PEJANOVIĆ MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 02.03.2022	0,00	2,50	43	[N:4509673440007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013634303 (2) Centrala
57	ZGR GRAFOMIB SP MILAN MITROVIĆ, Bijeljina, 5540010000017832	Pavlović International 02.03.2022	0,00	2,00	0	[N:4501290040004 VU:0 VP:712173 PO:2002.02.01 PD:2022.02.28 O:005 B:00000000]	02NOV032557686 0000000000	87000013632313 (2) Centrala
58	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 02.03.2022	0,00	1,79	43	[N:4403627460009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:00000000]	0000000000	87000013631027 (2) Centrala
59	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.03.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:075 B:00000000]	0000000000	87000013633293 (2) Centrala
60	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 02.03.2022	0,00	1,54	0	[N:4401868590008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	4713370 0000000000	87000013631397 (2) Centrala
61	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 02.03.2022	0,00	1,52	0	[N:4403528990004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013633296 (2) Centrala
62	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 02.03.2022	0,00	1,48	1	[N:4509200620008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013631451 (2) Centrala
63	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 02.03.2022	0,00	1,47	0	[N:4404119680008 VU:0 VP:712173 PO:2022.02.01 PD:2022.03.02 O:089 B:00000000]	4784428 0000000000	87000013632410 (2) Centrala
64	SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA, , 5557000055370081	Nova banka ad Bijeljina 02.03.2022	0,00	1,18	0	[N:4512169110005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	4718250 0000000000	87000013631175 (2) Centrala
65	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 02.03.2022	0,00	0,83	1	[N:4400601460001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013634222 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:65

Ukupno BAM:	0,00	4.767,75
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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. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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

9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 234802331 - 5517902222143098;4400044160008;712173;010122;310122;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,910.50
2	5550060001917802 234781922 - 5550060001917802;4400233300007;712173;010222;280222;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	564.56
3	5517902220953393 234802063 - 5517902220953393;4400874190007;712173;010222;280222;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	480.31
4	5551000054541904 234790787 - 5551000054541904;4404784340005;712173;010222;280222;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	342.42
5	5550070003183021 234798314 - 5550070003183021;4401140250006;712173;010222;280222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	328.08
6	5550010856131087 234833516 - 5550010856131087;4403550220000;712173;010222;280222;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	274.09
7	1543602002626531 234786085 - 1543602002626531;4403228500005;712173;010322;010322;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	229.52
8	5551000024068966 234794968 - 5551000024068966;4400912460005;712173;010322;310322;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	215.20
9	5550010100354035 234799930 - 5550010100354035;4400330410003;712173;010222;280222;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	187.56
10	5517002213906582 234787704 - 5517002213906582;4403632200007;712173;010122;310122;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	163.90
11	555100006404975 234789636 - 555100006404975;4402283900008;712173;011221;311221;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	163.05
12	5510240000867828 234802903 - 5510240000867828;4401957180000;712173;010222;280222;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	136.93
13	5672411100069685 234840271 - 5672411100069685;4403830180003;712173;010222;280222;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	133.49
14	5550000039129818 234807654 - 5550000039129818;4404322300008;712173;010222;280222;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	116.55
15	3389002222687983 234840341 - 3389002222687983;4227162980300;712173;010222;280222;002;0000000;170036102 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	115.13
16	5620128089215385 234839732 - 5620128089215385;4400604300005;712173;010322;310322;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	107.57
17	5540010000529216 234787642 - 5540010000529216;4510274180008;712173;010122;311222;005;0000000;0000000000 /	CARSIJA ZR PEKARA	0.00	103.00
18	5550080024002858 234829527 - 5550080024002858;4500192090005;712173;010222;280222;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	91.91
19	1610450023160048 234840679 - 1610450023160048;4401581110005;712173;010222;280222;075;0000000;0000000000 /	TEHNOPLAST DOO PRNЈAVOR	0.00	88.13
20	3383502257449954 234818079 - 3383502257449954;4272051510059;712173;010222;280222;056;0000000;0200000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	82.40
21	5550070021564715 234780724 - 5550070021564715;4402123700002;712173;010322;310322;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	82.38
22	5710600000056105 234820650 - 5710600000056105;4403872000005;712173;010222;280222;002;0000000;0000000000 /	NES DOO	0.00	76.69
23	5517902222201977 234840089 - 5517902222201977;4404417190005;712173;010222;280222;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	75.37
24	5553000010672681 234805751 - 5553000010672681;4403668490001;712173;010721;310721;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	70.27

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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

9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000913963 234787156 - 5510010000913963;4400894030006;712173;010222;280222;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko plaćanje	0.00	64.25
26	5551000040594856 234730205 - 5551000040594856;4404037950007;712173;010222;280222;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	62.16
27	3383902266194969 234818089 - 3383902266194969;4404367660005;712173;010222;280222;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	60.10
28	5517902222034264 234787047 - 5517902222034264;4404264770007;712173;010222;280222;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA Budžetsko plaćanje	0.00	59.98
29	5540010000220465 234802964 - 5540010000220465;4501102140005;712173;010122;311222;005;0000000;0000000000 /	Merox tr Budžetsko plaćanje	0.00	55.00
30	5550080052184753 234813568 - 5550080052184753;4402589650005;712173;010322;310322;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 02-03-2022 UPLATA POSEBNOG DOPRINOSA ZA	0.00	52.31
31	5550020015911315 234814410 - 5550020015911315;4403191070005;712173;010222;280222;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 02-08-2021 DOPRINOSI SOLIDARNOSTI ZA FEBRUAR 2022	0.00	51.84
32	5550080052184753 234813567 - 5550080052184753;4402589650005;712173;010322;310322;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 02-03-2022 UPLATA POSEBNOG DOPRINOSA ZA	0.00	50.11
33	5620990000058015 234802236 - 5620990000058015;4400845500005;712173;010521;311221;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA Budžetsko plaćanje	0.00	50.00
34	3381902212038514 234804158 - 3381902212038514;4272029000080;712173;010222;280222;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko plaćanje	0.00	49.15
35	5551000011513674 234797657 - 5551000011513674;4401651420007;712173;010322;310322;002;0000000; /	RALE TURS DOO BANJA LUKA VIDOVANSKA BB 02-03-2022 SOLIDARNOST	0.00	47.87
36	5550080025187616 234799582 - 5550080025187616;4402068500007;712173;010222;280222;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O. LIJEČENJE DJECE U INOSTRANSTVU	0.00	44.49
37	5514802211585385 234839224 - 5514802211585385;4404540710005;712173;010222;280222;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budžetsko plaćanje	0.00	44.34
38	5551000023620341 234795418 - 5551000023620341;4403935790001;712173;010222;280222;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPR. SOLIDARNOSTI	0.00	43.63
39	5550070003183021 234809779 - 5550070003183021;4401140250006;712173;010222;280222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	40.62
40	5540150000001335 234787309 - 5540150000001335;4511717640003;712173;010122;311222;005;0000000;0000000000 /	UR San Siro 2 sp Sead Jusic Budžetsko plaćanje	0.00	40.00
41	5550070004888960 234799409 - 5550070004888960;4400819410006;712173;010222;280222;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 02-03-2022 POSEBAN DOPRINOS ZA SOLIDARNOST, ZA	0.00	38.95
42	3384102200390644 234840989 - 3384102200390644;4272029000063;712173;010222;280222;074;0000000;0000000000 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE Budžetsko plaćanje	0.00	38.82
43	5510680002634370 234820173 - 5510680002634370;4402320790005;712173;010222;280222;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko plaćanje	0.00	36.85
44	5550010001601536 234797366 - 5550010001601536;4400388840008;712173;020322;020322;005;0000000;0000000000 /	INSTITUT ZA VODE DOO FOND SOLIDARNOSTI	0.00	36.37
45	3389002205685629 234840842 - 3389002205685629;4209348320093;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	36.08
46	1610450022720056 234785135 - 1610450022720056;4400964690009;712173;010322;310322;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	35.95
47	5540010000367226 234820133 - 5540010000367226;4402756730008;712173;010222;280222;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	33.61
48	5517202202739738 234820110 - 5517202202739738;4403206870003;712173;010222;280222;002;0000000;0000000000 /	ZU APOTEKA IPVHARM BANJA LUKA Budžetsko plaćanje	0.00	31.57

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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

9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610850005380025 234785459 - 1610850005380025;4402341870009;712173;010222;280222;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	30.41
50	5510010000007304 234840081 - 5510010000007304;4400991820003;712173;010322;310322;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	29.96
51	5620038147021230 234839522 - 5620038147021230;4404289170004;712173;010322;310322;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	29.95
52	5551000020082169 234830883 - 5551000020082169;4403842600008;712173;010122;310122;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	29.56
53	5550010077777770 234794420 - 5550010077777770;4404363910007;712173;010222;280222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	28.63
54	5550010049477729 234813588 - 5550010049477729;4403299940006;712173;010222;280222;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	28.40
55	3389002205685629 234840798 - 3389002205685629;4209348320271;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	28.07
56	5540010000518158 234802088 - 5540010000518158;4509891350001;712173;010122;311222;005;0000000;0000000000 /	ECONOMIC AGENCIJA ZA VODJENJE KNJIGA	0.00	28.00
57	5620078108273220 234839205 - 5620078108273220;4402264270001;712173;010322;310322;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	27.69
58	1610450010480014 234785348 - 1610450010480014;4401680360005;712173;010222;280222;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	27.56
59	5550070003183021 234782420 - 5550070003183021;4401185940003;712173;010222;280222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	27.21
60	5553000020261422 234797964 - 5553000020261422;4403851850009;712173;010222;280222;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	26.84
61	3389002205685629 234840793 - 3389002205685629;4209348320123;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	26.57
62	5553000019686503 234808804 - 5553000019686503;4404534070002;712173;010222;280222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	26.18
63	1610000246220058 234818557 - 1610000246220058;4404449630007;712173;011221;311221;093;0000000;0102280221 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	25.33
64	5620128159696070 234840197 - 5620128159696070;4404598630001;712173;010222;280222;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	22.75
65	5620038161325335 234787588 - 5620038161325335;4404458540002;712173;010222;280222;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	21.46
66	5517902220906154 234802849 - 5517902220906154;4403965190009;712173;010322;310322;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	20.66
67	5551000026365635 234832291 - 5551000026365635;4403830420004;712173;010222;280222;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	20.66
68	5514502211688511 234787719 - 5514502211688511;4403254760007;712173;010222;280222;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OPTAMOLOSKA AMBULANTA DR VLAJKO	0.00	20.38
69	3389002205685629 234840799 - 3389002205685629;4209348320131;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	20.30
70	3389002205685629 234840792 - 3389002205685629;4209348320247;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	20.24
71	5517202203173813 234787285 - 5517202203173813;4403499010003;712173;010222;280222;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	20.02
72	5514902211675202 234787049 - 5514902211675202;4508995600003;712173;010322;310322;007;0000000;0000000000 /	L & D TREJD SP DANIJELA KRIVDA SLIJEPEČEVIĆ KD	0.00	18.99

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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 9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000256340068 234803975 - 1610000256340068;4500878670008;712173;010122;310122;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko placanje	0.00	18.79
74	5520160002814510 234820407 - 5520160002814510;4507633400000;712173;010222;280222;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK Budžetsko placanje	0.00	18.33
75	5520090002742976 234788378 - 5520090002742976;4403361250003;712173;010122;311222;089;0000000;0000000000 /	BIG ORIJENT DOOVUKA KARADŽIĆA BBPAL Budžetsko placanje	0.00	18.24
76	5620058143109122 234802243 - 5620058143109122;4403266770008;712173;010222;280222;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC DOBOJ Budžetsko placanje	0.00	17.18
77	5722060000236728 234819996 - 5722060000236728;4402102700002;712173;010222;280222;056;0000000;0000000000 /	BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123 Budžetsko placanje	0.00	17.02
78	5550070002087891 234801387 - 5550070002087891;4502260180002;712173;010222;280222;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLID	0.00	16.80
79	3389002205685629 234840835 - 3389002205685629;4209348320484;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	16.22
80	5550080025639636 234813786 - 5550080025639636;4402634970008;712173;010222;280222;103;0000000;0000000000 /	DOO "METALPROJEKT" SRED.SOLIDARNOSTI NA ZARADE 02-22	0.00	15.70
81	3381602200091039 234804712 - 3381602200091039;4272097340395;712173;010222;280222;002;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	15.54
82	5510600001548556 234840175 - 5510600001548556;4400564590005;712173;010122;310122;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko placanje	0.00	15.51
83	5551000028844470 234815196 - 5551000028844470;4509988270002;712173;010222;280222;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILLOVIĆ SP BANJA LUKA DOP ZA INVALIDE	0.00	15.27
84	5620050000108890 234787975 - 5620050000108890;4400121840009;712173;010222;280222;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko placanje	0.00	15.24
85	5550070021045377 234781064 - 5550070021045377;4400872900007;712173;010122;310122;002;0000000; /	TAM DOO BANJA LUKA FOND SOL 01/22	0.00	15.13
86	5553000019686503 234807290 - 5553000019686503;4404076770008;712173;010222;280222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVA FOND 2/22 T OBUSTAVA FOND 2/22	0.00	14.93
87	1610000041480121 234803357 - 1610000041480121;4400968920009;712173;010222;280222;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko placanje	0.00	14.49
88	5550070003183021 234782292 - 5550070003183021;4403209200009;712173;010222;280222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	14.27
89	5550070050304166 234783818 - 5550070050304166;4403348820003;712173;010122;310122;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 1/2022	0.00	13.77
90	5550060030203778 234815563 - 5550060030203778;4400285100006;712173;010122;310122;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. 0,25% POSEBNOG DOP. ZA SOLIDARNOST I/22	0.00	13.34
91	1610000236150003 234785930 - 1610000236150003;4404583790002;712173;010222;280222;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko placanje	0.00	13.27
92	5540010000544833 234787078 - 5540010000544833;4510748150008;712173;010222;280222;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko placanje	0.00	13.23
93	1327002004763019 234840506 - 1327002004763019;4272093430101;712173;010222;280222;010;0000000;0000000000 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	13.14
94	5553000033078517 234801378 - 5553000033078517;4404167900001;712173;010222;280222;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA PLAĆANJE	0.00	12.98
95	5540040030002034 234802095 - 5540040030002034;4401326270007;712173;010222;280222;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko placanje	0.00	12.66
96	1327002004763019 234840571 - 1327002004763019;4272093430110;712173;010222;280222;013;0000000;0000000000 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	12.53

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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

9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070021845045 234783355 - 5550070021845045;4400842230007;712173;010222;280222;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.51
	01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
98	5550060030394286 234834289 - 5550060030394286;4507202090003;712173;010122;310322;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	12.27
	SOLIDARNOST			
99	1610000218740055 234840594 - 1610000218740055;4404446610005;712173;010222;280222;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.25
	Budžetsko plaćanje			
100	5510010001234160 234802059 - 5510010001234160;4503518230006;712173;020322;020322;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJIĆ ČELINAC	0.00	12.08
	Budžetsko plaćanje			
101	5520150001071760 234820164 - 5520150001071760;4401178060006;712173;010322;310322;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	12.00
	Budžetsko plaćanje			
102	5540060000067348 234819967 - 5540060000067348;4400962720008;712173;010122;280222;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-Medj T	0.00	11.90
	Budžetsko plaćanje			
103	5551000022788178 234812698 - 5551000022788178;4403918430000;712173;020322;020322;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	11.80
	DOP.SOL. ZA DJECU 02/2022			
104	1327002004763019 234840509 - 1327002004763019;4272093430136;712173;010222;280222;008;0000000;0000000002 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.78
	Budžetsko plaćanje			
105	5621408002347844 234787581 - 5621408002347844;4400109470000;712173;010222;280222;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	11.77
	Budžetsko plaćanje			
106	5550070003183021 234782399 - 5550070003183021;4402080110001;712173;010222;280222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	11.20
107	5520030002810685 234839761 - 5520030002810685;4508314340009;712173;010222;280222;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	11.04
	Budžetsko plaćanje			
108	1990570055567560 234840477 - 1990570055567560;4505403320004;712173;010222;280222;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	10.80
	Budžetsko plaćanje			
109	1610200070980042 234786059 - 1610200070980042;4508824200007;712173;010222;280222;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	10.49
	Budžetsko plaćanje			
110	5620998151177050 234839436 - 5620998151177050;4404404880002;712173;010222;280222;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.44
	Budžetsko plaćanje			
111	5722260000254663 234788239 - 5722260000254663;4500647510008;712173;010322;010322;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	10.35
	Budžetsko plaćanje			
112	1941060740900110 234818267 - 1941060740900110;4400972440003;712173;010222;280222;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	10.21
	Budžetsko plaćanje			
113	1990490051188111 234786740 - 1990490051188111;4201577470022;712173;010222;280222;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	10.17
	Budžetsko plaćanje			
114	3389002205685629 234840789 - 3389002205685629;4209348320344;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.05
	Budžetsko plaćanje			
115	3389002205685629 234840836 - 3389002205685629;4209348320280;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.76
	Budžetsko plaćanje			
116	5551000023800276 234828172 - 5551000023800276;4509725180009;712173;020322;020322;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	9.36
	UPL DOPRINOSA SOLIDARNOTI 02/22			
117	5540080000005849 234839833 - 5540080000005849;4400137840009;712173;010222;280222;010;0000000;0000000002 /	PLAVA ZVIJEZDA DOO BROD	0.00	9.29
	Budžetsko plaćanje			
118	5514502234223939 234840084 - 5514502234223939;4404464940004;712173;010222;300622;097;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA DRINA	0.00	9.20
	Budžetsko plaćanje			
119	5553000029127998 234801242 - 5553000029127998;4500269060007;712173;020322;020322;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	9.03
	SOLIDARNOST			
120	3383702261426459 234803062 - 3383702261426459;4400459450001;712173;010222;280222;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	8.57
	Budžetsko plaćanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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

9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550480856445683 234784879 - 5550480856445683;4403272230007;712173;010222;280222;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD PLAĆANJE DOPRINOSA	0.00	8.50
122	5722860000250268 234839999 - 5722860000250268;4510239600002;712173;010122;300622;119;0000000;0000000000 /	MLADOST TR ŠKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	8.40
123	3381602200091039 234804719 - 3381602200091039;4272097340522;712173;010222;280222;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.38
124	1610450060300087 234785127 - 1610450060300087;4403234900007;712173;010222;280222;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	8.10
125	5550070022606010 234812705 - 5550070022606010;4403308950001;712173;010222;280222;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA PLAĆANJE DOPRINOSA ZA SOLIDAR	0.00	8.07
126	3389002205685629 234840790 - 3389002205685629;4209348320468;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.85
127	3389002205685629 234840840 - 3389002205685629;4209348320107;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.82
128	5517202204515323 234819945 - 5517202204515323;4403402110009;712173;010222;280222;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	7.77
129	3381602200091039 234804720 - 3381602200091039;4272097340352;712173;010222;280222;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.73
130	3381602200091039 234804725 - 3381602200091039;4272097340506;712173;010222;280222;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.69
131	5551000007729510 234793025 - 5551000007729510;4506591940002;712173;010222;280222;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-03-2022 II '22. SOLIDARNOST	0.00	7.67
132	1545002013965276 234785591 - 1545002013965276;4404640770005;712173;010322;310322;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23, Budžetsko plaćanje	0.00	7.65
133	5559000014466827 234813981 - 5559000014466827;4403762830002;712173;010222;280222;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	7.61
134	5620038140672095 234820966 - 5620038140672095;4404195600005;712173;010222;280222;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	7.55
135	5620058148890904 234839709 - 5620058148890904;4404364560000;712173;010222;280222;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA, DOBOJ 74000 DOB Budžetsko plaćanje	0.00	7.41
136	5520001600365427 234802635 - 5520001600365427;4500303420000;712173;010222;280222;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	7.40
137	3389002205685629 234840796 - 3389002205685629;4209348320395;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.25
138	5520001953298472 234839675 - 5520001953298472;4404693460008;712173;010222;280222;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	7.23
139	551001000008371 234802743 - 551001000008371;4400834480002;712173;010322;310322;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	7.18
140	3389002205685629 234840794 - 3389002205685629;4209348320255;712173;010222;280222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.12
141	5551000034431379 234781963 - 5551000034431379;4510341800008;712173;010222;280222;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 02/22	0.00	6.99
142	3381602200091039 234804726 - 3381602200091039;4272097340557;712173;010222;280222;011;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	6.85
143	5550070022553242 234800931 - 5550070022553242;4403092410007;712173;010222;280222;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA SOLIDARN	0.00	6.80
144	5540030000043827 234821085 - 5540030000043827;4400464370008;712173;010222;280222;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	6.75

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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

9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3381602200091039 234804713 - 3381602200091039;4272097340450;712173;010222;280222;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	6.71
146	5620998161563616 234786907 - 5620998161563616;4404624220003;712173;010222;280222;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.62
147	5551000019135061 234834159 - 5551000019135061;4400843550005;712173;010222;280222;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 02-2022	0.00	6.60
148	5721060001466835 234820931 - 5721060001466835;4404541280004;712173;010222;280222;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA, JEVREJSKA 6 Budžetsko plaćanje	0.00	6.57
149	5551000021736795 234800197 - 5551000021736795;4403897090009;712173;010222;280222;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	6.50
150	5514502233947683 234820591 - 5514502233947683;4401442930006;712173;010222;280222;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	6.43
151	5540120000013025 234839759 - 5540120000013025;4505863910004;712173;010222;280222;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	6.41
152	5517902220953393 234802949 - 5517902220953393;4400874190007;712173;010222;280222;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	6.38
153	5520001865602712 234820406 - 5520001865602712;4511023120002;712173;010222;280222;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAC Budžetsko plaćanje	0.00	6.12
154	5559000037039115 234790533 - 5559000037039115;4404263450009;712173;010222;280222;107;0000000;0000000000 /	BOTANIK DOO solidarnost doprinosi	0.00	6.10
155	5559000006985508 234832859 - 5559000006985508;4403606620006;712173;010222;280222;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.06
156	5540020000003815 234802853 - 5540020000003815;4400447790001;712173;010222;280222;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik Budžetsko plaćanje	0.00	5.94
157	5620038161604986 234787867 - 5620038161604986;4510838650000;712173;010222;280222;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	5.93
158	5520001969267194 234788021 - 5520001969267194;4511956710005;712173;010222;280222;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ Budžetsko plaćanje	0.00	5.88
159	5550000047958661 234832534 - 5550000047958661;4404583520005;712173;010222;280222;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ SOLIDARNOST	0.00	5.85
160	1990490051188111 234786738 - 1990490051188111;4201577470049;712173;010222;280222;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.79
161	5540060001193324 234819959 - 5540060001193324;4403055990001;712173;010222;280222;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.63
162	5540010000546385 234787077 - 5540010000546385;4510787050002;712173;010322;010322;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	5.58
163	5551000038182272 234833133 - 5551000038182272;4403830420004;712173;010222;280222;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 02/22	0.00	5.33
164	5551000014826515 234799500 - 5551000014826515;4403765260002;712173;010222;280222;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA OBUSTAVA PLATE 2/22	0.00	5.12
165	5553000046319308 234793859 - 5553000046319308;4404521680006;712173;010222;280222;028;0000000;0000000000 /	MARKOVIĆ-M DOO DOBOJ SOLIDARNI DOPRINOS 2/22	0.00	5.00
166	5510010000015840 234802739 - 5510010000015840;4401150130009;712173;010322;310322;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	4.97
167	5672412500136548 234839288 - 5672412500136548;4510700460005;712173;280222;280222;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.96
168	1990570030833627 234818754 - 1990570030833627;4509357440003;712173;010222;280222;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	4.80

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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

9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000047467694 234801751 - 5551000047467694;4511323940001;712173;010222;280222;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPRINOS ZA SOL.	0.00	4.78
170	5550080050696385 234795062 - 5550080050696385;4400193240006;712173;010222;280222;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 02-03-2022 FOND SOLIDARNOSTI	0.00	4.72
171	1610400008190089 234818179 - 1610400008190089;4402580510006;712173;010222;280222;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko plaćanje	0.00	4.70
172	5553000021829330 234736734 - 5553000021829330;4509541450003;712173;010222;280222;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	4.68
173	5540040030002616 234820209 - 5540040030002616;4401328560002;712173;010222;280222;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	4.68
174	1990570058593087 234786489 - 1990570058593087;4403638740003;712173;010222;280222;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	4.68
175	5620050000197257 234839303 - 5620050000197257;4400096470005;712173;010222;280222;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje	0.00	4.67
176	5517902220272744 234787396 - 5517902220272744;4403481310000;712173;010322;310322;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	4.66
177	5514502211767954 234802068 - 5514502211767954;4505406850004;712173;010222;280222;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA Budžetsko plaćanje	0.00	4.61
178	5553000042210388 234798065 - 5553000042210388;4510908960001;712173;010122;310122;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA SOLID	0.00	4.58
179	1941012756500118 234818250 - 1941012756500118;4200972560000;712173;010222;280222;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	4.57
180	5620998164404746 234788403 - 5620998164404746;4511725580001;712173;010222;280222;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIĆ SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B Budžetsko plaćanje	0.00	4.56
181	5517902220953393 234802950 - 5517902220953393;4400874190007;712173;010222;280222;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	4.55
182	5559000035040236 234736636 - 5559000035040236;4404217770007;712173;010202;280222;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	4.52
183	5722560000357953 234787140 - 5722560000357953;4509774040000;712173;010122;310122;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	4.45
184	5672412500178161 234840223 - 5672412500178161;4511502010009;712173;010122;310322;002;0000000;0000000000 /	E-SOLUTION SANJA HAJDER SP BANJA LUKA Budžetsko plaćanje	0.00	4.44
185	5520001865577298 234787435 - 5520001865577298;4511009640001;712173;010322;010322;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko plaćanje	0.00	4.43
186	5620038147021230 234840254 - 5620038147021230;4404289170004;712173;010821;310821;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 Budžetsko plaćanje	0.00	4.23
187	5551000028240839 234814654 - 5551000028240839;4404041550005;712173;010222;280222;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPL SRED SOLD 02/2022	0.00	4.23
188	5710600000073468 234802872 - 5710600000073468;4404781750008;712173;010222;280222;095;0000000;0000000000 /	BB Holz doo Budžetsko plaćanje	0.00	4.22
189	5551000042891331 234788465 - 5551000042891331;4404426770006;712173;010222;280222;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOP ZA SOLID	0.00	4.13
190	1545802013071187 234786195 - 1545802013071187;4511135510008;712173;010222;280222;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, Budžetsko plaćanje	0.00	4.11
191	5620998105386163 234787960 - 5620998105386163;4508253880005;712173;010122;280222;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B Budžetsko plaćanje	0.00	4.10
192	5540010000509622 234788126 - 5540010000509622;4403927930007;712173;011121;301121;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko plaćanje	0.00	4.05

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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 9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000014665010 234834338 - 5551000014665010;4509163670008;712173;010222;280222;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	4.05
194	5620038147021230 234839968 - 5620038147021230;4404289170004;712173;010721;310721;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 Budžetsko plaćanje	0.00	3.92
195	5550060029666592 234781590 - 5550060029666592;4506073130005;712173;010222;280222;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK DOPRINOS ZA SOLID ZA 2/22	0.00	3.79
196	1415655320006593 234804487 - 1415655320006593;4512227090001;712173;010222;280222;005;0000000;0000000000 /	UR KAFE BAR BAŠTA KAFE IGOR ĐUKANOVIĆ SP BIJELJINA, ZMAJ JOVE JOVANOVI Budžetsko plaćanje	0.00	3.57
197	3383502200906520 234819422 - 3383502200906520;4401637190007;712173;010122;310122;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA Budžetsko plaćanje	0.00	3.54
198	5721060001545793 234821113 - 5721060001545793;4508302250004;712173;010222;280222;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	3.48
199	5551000035095538 234814573 - 5551000035095538;4510439950008;712173;010222;280222;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPL DOPR	0.00	3.35
200	5540010000130546 234802686 - 5540010000130546;4400382300001;712173;010222;280222;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	3.31
201	5540010000337059 234787641 - 5540010000337059;4505844020006;712173;010222;280222;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S Budžetsko plaćanje	0.00	3.30
202	5520410002263004 234839837 - 5520410002263004;4506826920004;712173;010222;280222;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budžetsko plaćanje	0.00	3.24
203	5551000038685120 234791586 - 5551000038685120;4404314460004;712173;010222;280222;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	3.18
204	3383802200088989 234785269 - 3383802200088989;4401148070007;712173;010122;310122;056;0000000;0000000000 /	SET KOMERC DOO Budžetsko plaćanje	0.00	3.18
205	5558000047604696 234783600 - 5558000047604696;4511336920000;712173;010222;280222;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.14
206	5559000006349770 234792597 - 5559000006349770;4508773530007;712173;010122;310122;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLIDARNOSTI 01/22	0.00	3.14
207	5553000023194120 234828176 - 5553000023194120;4500212620022;712173;010222;280222;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA PLAĆANJE DOPR ZA SOL	0.00	3.13
208	5514902211539887 234787800 - 5514902211539887;4508533900001;712173;010222;280222;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.12
209	5550090026690194 234735223 - 5550090026690194;4402817200007;712173;010122;310122;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 14-10-2021 SOLIDARNOST	0.00	3.12
210	5550000054249596 234844383 - 5550000054249596;4404773730006;712173;020322;020322;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA SOLIDARNI DOPRINOS - INO	0.00	3.09
211	5557000036556058 234828273 - 5557000036556058;4510489200000;712173;010222;280222;089;0000000;0000000000 /	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE DOP ZA SOL 02/22	0.00	3.08
212	5540060001173827 234819952 - 5540060001173827;4500379320004;712173;010222;280222;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	3.03
213	1610000180490045 234840666 - 1610000180490045;4506926120005;712173;010222;280222;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	3.02
214	5540030000057795 234802098 - 5540030000057795;4508383400005;712173;010222;280222;059;0000000;0000000002 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	3.01
215	5722560000012245 234821132 - 5722560000012245;4507120440006;712173;020322;020322;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR Budžetsko plaćanje	0.00	3.01
216	5540010000519225 234787181 - 5540010000519225;4509918900009;712173;010322;010322;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko plaćanje	0.00	3.01

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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

9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998169635665 234802188 - 5620998169635665;4512195460006;712173;010222;280222;002;0000000;0000000000 /	MERCI IVANA RAKOVI? SP BANJA LUKA 16 KRAJSKE N OSL UDARNE BRIGADE 5	0.00	3.00
218	5540030000083791 234821067 - 5540030000083791;4511655940005;712173;010222;280222;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC	0.00	2.99
219	5722560000439724 234786999 - 5722560000439724;4510909000001;712173;010322;010322;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORDEVA 32	0.00	2.99
220	5550070021708857 234795700 - 5550070021708857;4502242280008;712173;010222;280222;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	2.98
221	5540130000017244 234821180 - 5540130000017244;4404112910008;712173;010222;280222;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	2.98
222	5520201502432180 234786870 - 5520201502432180;4504715350001;712173;010222;280222;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	2.97
223	5620998145527382 234839554 - 5620998145527382;4510605630009;712173;010222;280222;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	2.96
224	5620038165555408 234839354 - 5620038165555408;4511816460009;712173;010222;280222;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.96
225	5551000054623675 234828733 - 5551000054623675;4512129590004;712173;010222;280222;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	2.95
226	5722460000743533 234840066 - 5722460000743533;4511539010009;712173;010222;280222;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	2.95
227	5551000046878128 234843939 - 5551000046878128;4511280100004;712173;010222;280222;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.95
228	5550000034853476 234844098 - 5550000034853476;4510420690005;712173;010322;310322;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	2.95
229	5540020000064828 234821080 - 5540020000064828;4507529680009;712173;010222;280222;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	2.94
230	1610000125640037 234785458 - 1610000125640037;4500351740008;712173;010222;280222;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	2.94
231	1990460004987546 234804872 - 1990460004987546;4218580130046;712173;010222;280222;028;0000000;0000000002 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	2.60
232	1610450054140005 234818174 - 1610450054140005;4403058580009;712173;010122;280222;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	2.59
233	5551000021034418 234799693 - 5551000021034418;4403881170002;712173;010222;280222;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.29
234	5551000026524618 234832491 - 5551000026524618;4509845750003;712173;010222;280222;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.29
235	5517202203911595 234787791 - 5517202203911595;4509768400002;712173;010222;280222;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	2.28
236	5554000028998841 234780915 - 5554000028998841;4506073130013;712173;010222;280222;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.26
237	5557000047527631 234831894 - 5557000047527631;4403805070007;712173;010222;280222;089;0000000;0000000000 /	STREAM DOO	0.00	2.10
238	1545602010183119 234803142 - 1545602010183119;4404294250008;712173;010222;280222;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.10
239	5540040030002713 234802094 - 5540040030002713;4401327830006;712173;010222;280222;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	2.08
240	5550070003183021 234798266 - 5550070003183021;4401140250006;712173;010222;280222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.02

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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 9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5553000019873810 234792694 - 5553000019873810;4403840570004;712173;010222;280222;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	2.01
242	5722460000398019 234788423 - 5722460000398019;4400436750008;712173;011221;311221;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	2.00
243	5620998130006509 234839360 - 5620998130006509;4503118130002;712173;010222;280222;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.96
244	5540060001122126 234787444 - 5540060001122126;4400021110003;712173;010222;280222;028;0000000;0000000000 /	GANGES DOO	0.00	1.96
245	5550070051940847 234806962 - 5550070051940847;4508271510002;712173;010222;280222;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.85
246	5517902220953393 234802948 - 5517902220953393;4400874190007;712173;010222;280222;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	1.80
247	5723360000246460 234820467 - 5723360000246460;4510825670001;712173;010122;310122;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P. PRNJAVOR, SVETOG SAVE BB	0.00	1.79
248	5620998072865361 234820486 - 5620998072865361;4503107280002;712173;010222;280222;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
249	5550080025781547 234781617 - 5550080025781547;4506277480005;712173;010222;280222;027;0000000;0000000000 /	STR" AUTO ZIVANIĆ-VL. ZIVANIĆ HRANISLAV	0.00	1.73
250	1610000184570059 234840819 - 1610000184570059;4510297390000;712173;010222;280222;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	1.73
251	5722860000498394 234802365 - 5722860000498394;4404704920006;712173;010222;280222;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	1.72
252	5550010001601536 234797414 - 5550010001601536;4400388840008;712173;020322;020322;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	1.71
253	5550080025566498 234812188 - 5550080025566498;4505988880000;712173;010222;280222;103;0000000;0000000000 /	AGENCIJA ZA RAČ. KNJIG. POSL. "FINRA"	0.00	1.69
254	5514602211632052 234802898 - 5514602211632052;4508285220007;712173;010222;280222;028;0000000;0000000000 /	MERAK SP ASIMA MUJĐZIĆ DOBOJ	0.00	1.63
255	5557000005836061 234841283 - 5557000005836061;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
256	5557000005836061 234831196 - 5557000005836061;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
257	5557000005836061 234841480 - 5557000005836061;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
258	5553000048439340 234796471 - 5553000048439340;4511382440004;712173;010222;280222;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.62
259	5553000053055958 234779861 - 5553000053055958;4511955660004;712173;010222;280222;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.61
260	5620998116620509 234788171 - 5620998116620509;4508902100006;712173;010222;280222;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	1.61
261	5554000035158535 234843206 - 5554000035158535;4510428240009;712173;010222;280222;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.60
262	5540120020011321 234820337 - 5540120020011321;4500957200009;712173;010122;310122;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp	0.00	1.60
263	5550060019512341 234792383 - 5550060019512341;4504993750002;712173;010222;280222;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.60
264	5514602256337315 234802899 - 5514602256337315;4511452910003;712173;010222;280222;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.58

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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

9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5514602211633992 234802897 - 5514602211633992;4509631440007;712173;010222;280222;028;0000000;0000000000 /	SABRIJA SP MUJZIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.57
266	1610000165640024 234786167 - 1610000165640024;4402786560000;712173;010222;280222;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko plaćanje	0.00	1.57
267	5722460000399571 234820647 - 5722460000399571;4510309070006;712173;010222;280222;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6 Budžetsko plaćanje	0.00	1.56
268	5550020015899093 234798376 - 5550020015899093;4507145780006;712173;010122;310122;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POSEBAN DOPR.ZA SOLIDARNOST	0.00	1.53
269	5554000055576938 234784339 - 5554000055576938;4512213540004;712173;010222;280222;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIĆ SP MILIĆI SOLIDARNOST	0.00	1.53
270	5550010011296007 234797605 - 5550010011296007;4401912750000;712173;010322;310322;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIĆ 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 02/22	0.00	1.53
271	5559000025520559 234800709 - 5559000025520559;4403963650002;712173;010222;280222;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDSTVA SOLID 02/22	0.00	1.51
272	5551000054597970 234733692 - 5551000054597970;4404783530005;712173;010222;280222;002;0000000;0000000000 /	SMS ELEKTRO DOO Doprinosi solidarnosti za 02/2022	0.00	1.51
273	1541802012093142 234785599 - 1541802012093142;4511052220008;712173;010222;280222;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURĐEVIĆ SP ISTOČNO NOVO SARAJEV , ISTOČNO Budžetsko plaćanje	0.00	1.50
274	5551000047234797 234735018 - 5551000047234797;4511306180001;712173;010222;280222;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR DOP ZA FOND SOLIDARNOSTI 02/22	0.00	1.50
275	5517202273112559 234802809 - 5517202273112559;4512005350005;712173;010222;280222;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC Budžetsko plaćanje	0.00	1.50
276	1610450028180089 234804647 - 1610450028180089;4500199260003;712173;010222;280222;028;0000000;0000000002 /	AUTOELEKTRICAR ILIĆ ILIĆ DRAGAN SP Budžetsko plaćanje	0.00	1.49
277	5722560000561459 234788346 - 5722560000561459;4510106710000;712173;010222;280222;028;0000000;0000000000 /	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB Budžetsko plaćanje	0.00	1.49
278	5551000048765554 234735539 - 5551000048765554;4511405830000;712173;010222;280222;002;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	1.48
279	5558000043318363 234811614 - 5558000043318363;4510989510005;712173;010222;280222;113;0000000;9999999999 /	GOYA GORAN ČEČEŽ S.P VIŠEGRAD LIJEČENJE DJECE U INOSTRANSTVU ZA 02/2022	0.00	1.48
280	5620058154107273 234839420 - 5620058154107273;4511116720000;712173;010222;280222;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO OZRENSKIH ODRE Budžetsko plaćanje	0.00	1.48
281	1610000180280040 234785477 - 1610000180280040;4510273290004;712173;010222;280222;028;0000000;0000000012 /	AUTOMEHANICAR EIN COMPANY NERMIN AL Budžetsko plaćanje	0.00	1.48
282	5540010000556764 234787173 - 5540010000556764;4511347370001;712173;010322;010322;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIĆ ZANATSKA RA Budžetsko plaćanje	0.00	1.48
283	5540010000576746 234802852 - 5540010000576746;4510639880004;712173;010222;280222;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD BORISLAV Budžetsko plaćanje	0.00	1.48
284	5557000039882091 234841197 - 5557000039882091;4510665370006;712173;010222;280222;088;0000000;0000000000 /	BEAUTY ROOM UPL POS DOP	0.00	1.48
285	5557000005836061 234830959 - 5557000005836061;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA SOLIDARNOST 2/22	0.00	1.48
286	5557000005836061 234831057 - 5557000005836061;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZROICA SOLIDARNOST 1/22	0.00	1.48
287	5520001895897752 234839406 - 5520001895897752;4511270560007;712173;010222;280222;015;0000000;0000000000 /	AS MILADIN VUJADINOVIĆ SPBRATUNAC Budžetsko plaćanje	0.00	1.48
288	5551000049812087 234808962 - 5551000049812087;4511497420007;712173;010222;280222;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA Doprinos od plate za 02/2022	0.00	1.48

IZVOD BR. 50
O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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

9,708,999.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000042308167 234827603 - 5551000042308167;4404399270004;712173;010222;280222;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.48
290	5675412500031250 234839290 - 5675412500031250;4511291720004;712173;010222;280222;028;0000000;0000000002 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.48
291	5620998165558270 234820484 - 5620998165558270;4511801780007;712173;010222;280222;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.48
292	5722760000614605 234787235 - 5722760000614605;4510983400003;712173;010122;310122;088;0000000;0000000000 /	CAFE BAR ANGOLO VERDE DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5	0.00	1.47
293	5554000052959393 234779629 - 5554000052959393;4511751150007;712173;010222;280222;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	1.47
294	5550020055273236 234834499 - 5550020055273236;4508571230001;712173;020322;020322;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.47
295	5550070049885126 234823845 - 5550070049885126;4505153620007;712173;010222;280222;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.47
296	5550020015899093 234797151 - 5550020015899093;4507145780006;712173;011121;301121;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.35
297	5620998156681703 234787720 - 5620998156681703;4511270480003;712173;011221;311221;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIĆ SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.35
298	5520001679806196 234787068 - 5520001679806196;4509877280009;712173;011121;301121;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA	0.00	1.35
299	5550010002965550 234784446 - 5550010002965550;4400348200006;712173;011221;311221;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.32
300	5550010002965550 234784477 - 5550010002965550;4400348200006;712173;010122;310122;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.32
301	5540010000433574 234787555 - 5540010000433574;4508112390004;712173;010222;280222;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
302	5540010000541050 234802860 - 5540010000541050;4510646820009;712173;010222;280222;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	1.10
303	5540010000562681 234802087 - 5540010000562681;4501290800009;712173;010222;280222;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.10
304	141555320018723 234804788 - 141555320018723;4404368710006;712173;010222;280222;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.97
305	1610450069040078 234785255 - 1610450069040078;4403551620001;712173;010222;280222;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83

IZVOD BR. 50
O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2022



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 9,708,999.29

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

UKUPAN PROMET 0.00 10,143.84

NOVO STANJE 9,719,143.13

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 873.34

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,718,269.79

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
234829517	1941103532901160	VELJO ZR-AUTOMEHANIČAR VL.VASIĆ VELIMIR S.P-BIJELJINA	869.04

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