

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				
562-099-00011503-32	0,00	338,54	5622206823369993	SOLIDARNOST NA LD 2/2022
09.03.22 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000		4400930280006	712173	01/03/22 31/03/22 0000000 002 0000000000
161-000-01286300-62	0,00	288,07	5622206823390619	16100001286300624403821860000071217301022228
09.03.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131		4403821860000	712173	01/02/22 28/02/22 0000000 064 0000000000
562-099-80578296-82	0,00	220,00	5622206823402430/0	FOND ZA DIJAGNOSTIKU 2021
09.03.22 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLA\4506419290004		712173	01/01/21	31/12/21 0000000 002 0000000000
562-007-81458340-45	0,00	207,47	5622206823394911/0	DOP SOLIDARNOSTI
09.03.22 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000 PRIJ4404299480001		712173	01/01/20	31/12/21 0000000 074 0000000000
551-790-22213136-51	0,00	190,86	5622206823391820	55179022213136514404254970008071217301022228
09.03.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N		4404254970008	712173	01/02/22 28/02/22 0000000 056 0000000000
551-790-22212486-61	0,00	162,56	5622206823363445	55179022212486614404209910002071217301022228
09.03.22 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002		712173	01/02/22	28/02/22 0000000 002 0000000000
562-099-80588979-43	0,00	152,50	5622206823379451	UPLATA DOPRINOSA ZA LIJECENJE DJECE U
09.03.22 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000		4401577860008	712173	01/02/22 28/02/22 0000000 002 0000000000
551-018-00000511-88	0,00	113,16	5622206823377743	55101800000511884401238810000071217301112130
09.03.22 TEXOPROM DOO SRBACPOVELIC BB SRBAC N		4401238810000	712173	01/11/21 30/11/21 0000000 095 0000000000
555-001-00000235-40	0,00	68,33	5622206823392729	55500100000235404400316850009071217301022228
09.03.22 D.O.O. DESPOTOVIC BIJELJINA		4400316850009	712173	01/02/22 28/02/22 0000000 005 0000000000
551-025-00006349-79	0,00	59,25	5622206823363934	55102500006349794401284680005071217301032231
09.03.22 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC		4401284680005	712173	01/03/22 31/03/22 0000000 103 0000000000
567-162-11001274-88	0,00	57,80	5622206823392640	56716211001274884401188290000071217301022228
09.03.22 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA\4401188290000		712173	01/02/22	28/02/22 0000000 056 0000000000
552-040-00002804-70	0,00	57,70	5622206823391942	55204000002804704400147050006071217301022228
09.03.22 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006		712173	01/02/22	28/02/22 0000000 027 0000000000
571-060-00001001-43	0,00	57,09	5622206823378413	57106000001001434404258290001071217301122131
09.03.22 JKP Sipovo d.o.o. SipovoPrve Sipovacke brigade broj 11SIPOVO		4404258290001	712173	01/12/21 31/12/21 0000000 102 0000000000
161-045-00629101-63	0,00	55,88	5622206823376314	16104500629101634403355790004071217301022228
09.03.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004		712173	01/02/22	28/02/22 0000000 027 0000000000
571-060-00001001-43	0,00	54,40	5622206823378371	57106000001001434404258290001071217301112130
09.03.22 JKP Sipovo d.o.o. SipovoPrve Sipovacke brigade broj 11SIPOVO		4404258290001	712173	01/11/21 30/11/21 0000000 102 0000000000
161-045-00382700-29	0,00	54,30	5622206823404031	16104500382700294402674680002071217301022228
09.03.22 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002		712173	01/02/22	28/02/22 0000000 008 0000000000
562-099-00011165-76	0,00	50,45	5622206823385743	Solidarnost doprinos
09.03.22 STANISIC DOO ,RIBNIK		4401329700002	712173	01/02/22 28/02/22 0000000 050 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				
562-099-81612038-43	0,00	48,94	5622206823367411	Solidarnost
09.03.22 ENERLIS AD PJ BANJA LUKA		4404549420000	712173	01/02/22 28/02/22 0000000 002 0000000000
567-343-11000341-32	0,00	46,84	5622206823393529	56734311000341324403434740004071217301032231
09.03.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA		4403434740004	712173	03220050000000000000000000000000 01/03/22 31/03/22 0000000 005 0000000000
567-463-11000046-81	0,00	44,14	5622206823364427	56746311000046814401222650002071217301022228
09.03.22 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR		4401222650002	712173	02220750000000000000000000000000 01/02/22 28/02/22 0000000 075 0000000000
562-099-81067821-87	0,00	40,97	5622206823388945	FOND SOLIDARNOSTI
09.03.22 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA		4403448960007	712173	01/01/22 31/01/22 0000000 002 0000000000
562-006-81353508-19	0,00	39,93	5622206823399391	solidarnost 02/22
09.03.22 ZLATAR-SPED BH DOO VISEGRAD		4404078710002	712173	01/02/22 28/02/22 0000000 113 0000000000
571-010-00002597-33	0,00	39,10	5622206823378295	57101000002597334401150480000071217301032231
09.03.22 FARMA PROM DOOJOVANA BIJELI?amp? xC6?A 5BANJA L4401150480000			712173	03220020000000000000000000000000 01/03/22 31/03/22 0000000 002 0000000000
562-006-00002976-03	0,00	37,80	5622206823358180	UPL.ZA 1/22
09.03.22 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006	712173	01/01/22 31/01/22 0000000 080 0000000000
562-009-00000027-70	0,00	33,54	5622206823382281	doprinos za solidarnost 1-22
09.03.22 DOO EUROGRAFIKA ZVORNIK		4400260450002	712173	01/01/22 31/01/22 0000000 119 0000000000
562-011-00002385-76	0,00	32,10	5622206823398586/0	dop za solid
09.03.22 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI		4400187510000	712173	01/01/22 31/01/22 0000000 064 0000000000
562-099-00001831-45	0,00	29,84	5622206823404568/0	DOP.ZA FOND SOLID.
09.03.22 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN		4400952250003	712173	01/02/22 28/02/22 0000000 002 0000000000
562-006-00001348-37	0,00	29,56	5622206823379134	SREDSTVA SOLIDARNOSTI
09.03.22 STR SLOGA TOTIC KRSTO S.P. UVAC		4503939410003	712173	01/02/22 28/02/22 0000000 080 0000000000
555-100-00449909-93	0,00	29,51	5622206823393509	55510000449909934510624690004071217301022228
09.03.22 PLAN B PETAR DUKIC SP BANJA LUKA		4510624690004	712173	02220020000000000000000000000000 01/02/22 28/02/22 0000000 002 0000000000
551-710-22540716-58	0,00	28,46	5622206823391986	55171022540716584401153580005071217301022228
09.03.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005			712173	02220560000000000000000000000000 01/02/22 28/02/22 0000000 056 0000000000
562-002-81327485-05	0,00	26,52	5622206823370820	SREDSTVA SOLIDARNOSTI
09.03.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007			712173	01/02/22 28/02/22 0000000 075 0000000000
161-000-01757800-16	0,00	26,32	5622206823390594	161000017578001644404099470001071217301022228
09.03.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001			712173	02220020000000000000000000000000 01/02/22 28/02/22 0000000 002 0000000000
562-011-81501075-72	0,00	25,15	5622206823387422/0	UPL JAVNIH PRIHODA
09.03.22 STEVIC NENAD, S.P. - SAMAC DOSITEJA OBRADOVICA B.4501462510008			712173	01/07/21 31/12/22 0000000 013 0000000000
562-099-80581139-89	0,00	25,13	5622206823377168/0	solidarnost
09.03.22 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002			712173	01/03/22 31/03/22 0000000 002 0000000000
562-010-80259608-13	0,00	24,15	5622206823379978/0	SOLIDARNOST 02/22
09.03.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005			712173	01/02/22 28/02/22 0000000 008 0000000000
551-450-22644314-85	0,00	24,14	5622206823363998	55145022644314854403780490006071217301032231
09.03.22 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006			712173	03220050000000000000000000000000 01/03/22 31/03/22 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 Podaci za uplate javnih prihoda	Svrha doznake
161-000-00723200-10 09.03.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720068	0,00	23,25	5622206823376441	16100000723200104201359720068071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000002
551-470-22065356-67 09.03.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA 4402979360008	0,00	22,00	5622206823404892	55147022065356674402979360008071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
552-043-15266406-04 09.03.22 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004	0,00	21,45	5622206823391726	55204315266406044403563120004071217301022231 12220020000000000000000000 712173 01/02/22 31/12/22 0000000 002 0000000000
555-700-00424709-24 09.03.22 PAULOVNIJA DOO LJUBINJE	0,00	21,00	5622206823364239 4404284370005	55570000424709244404284370005071217301022228 02220610000000000000000000 712173 01/02/22 28/02/22 0000000 061 0000000000
562-011-00001722-28 09.03.22 D.O.O. SATURN SAMAC	0,00	20,98	5622206823368854 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/02/22 28/02/22 0000000 013 0000000000
161-000-00723200-10 09.03.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720220	0,00	19,62	5622206823376176	16100000723200104201359720220071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000002
572-226-00000187-59 09.03.22 NSK KOMERC DOO KALENDEROVCI GORNJI, KALENDER4400145350002	0,00	19,54	5622206823377879	57222600000187594400145350002071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
552-000-17852558-66 09.03.22 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007	0,00	19,48	5622206823404807	55200017852558664404280620007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-101-11290721-22 09.03.22 TELDING DOO BANJALUKAMORAVSKA 3 BANJA LUKA 4400794670008	0,00	19,39	5622206823391553	55110111290721224400794670008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00723200-10 09.03.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181	0,00	19,16	5622206823376530	16100000723200104201359720181071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
572-226-00000187-59 09.03.22 NSK KOMERC DOO KALENDEROVCI GORNJI, KALENDER4400145350002	0,00	17,98	5622206823391181	57222600000187594400145350002071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-81159226-91 09.03.22 ZANATSKA RADNJA AS GRGA VLASNIK S P DRAGOVIC 4507431870004	0,00	17,88	5622206823401372/0	DOP SOLID 712173 01/01/22 30/06/22 0000000 050 0000000000
161-000-00723200-10 09.03.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173	0,00	17,73	5622206823376508	16100000723200104201359720173071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000002
572-106-00010334-39 09.03.22 CUBE DOO BANJA LUKAJOVANA DUCICA 23 BANJA LUK4404049610007	0,00	17,66	5622206823363798	57210600010334394404049610007071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
552-000-17691341-75 09.03.22 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA 4510494380008	0,00	17,55	5622206823405150	55200017691341754510494380008071217301112130 11210150000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
562-099-81445972-49 09.03.22 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000	0,00	16,80	5622206823347025	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
562-002-81372575-50 09.03.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	16,55	5622206823373707/0	UPLATA 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00719100-17 09.03.22 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO450892280004	0,00	16,22	5622206823362034	1610450071910017450892280004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00723200-10 09.03.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238	0,00	15,25	5622206823376184	16100000723200104201359720238071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000002
161-000-00723200-10 09.03.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	14,97	5622206823376509	16100000723200104201359720084071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
186-101-03106963-57 09.03.22 MADAME COCO BH DOOVRBANJA 1 SARAJEVO	0,00	14,95	5622206823362363 4202935510003	18610103106963574202935510003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
161-000-00723200-10 09.03.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	14,47	5622206823376433	16100000723200104201359720033071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000002
567-303-11000017-54 09.03.22 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009	0,00	14,39	5622206823392745	56730311000017544402549350009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81487524-38 09.03.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	13,83	5622206823368999 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-18221624-26 09.03.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.4404322720007	0,00	13,61	5622206823377837	55200018221624264404322720007071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
552-000-20060069-14 09.03.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G4507937700000	0,00	13,51	5622206823405102	55200020060069144507937700000071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-20060069-14 09.03.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G4507937700000	0,00	13,51	5622206823391717	55200020060069144507937700000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-323-11000690-62 09.03.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI4401030150006	0,00	12,35	5622206823405274	56732311000690624401030150006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00143000-68 09.03.22 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI06564401769690009	0,00	12,28	5622206823362156	16104500143000684401769690009071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-002-81141221-77 09.03.22 AUTOSERVIS EXPERT S IGOR JANJIC S.P. DONJI GALJIPO 4508788480006	0,00	12,12	5622206823372772/0	UPL ZA SOLID 712173 01/01/22 30/06/22 0000000 075 0000000000
562-099-81504562-43 09.03.22 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU 4510878440008	0,00	11,91	5622206823399571/0	SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81016469-10 09.03.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	11,84	5622206823398274/0	sred sol 712173 01/02/22 28/02/22 0000000 050 0000000000
562-100-80000330-56 09.03.22 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	11,68	5622206823359222	FOND SOLIDARNOSTI ZA 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
555-001-00069120-92 09.03.22 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	11,63	5622206823364663	55500100069120924501216230004071217301022228 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				
552-034-00028220-67 09.03.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA	0,00	11,60	5622206823363394 4508249000009	55203400028220674508249000009071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-005-00000065-55 09.03.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR	0,00	11,36	5622206823369785/0 4500474820006	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 010 0000000000
562-099-00010255-90 09.03.22 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	11,00	5622206823405912/0 4503197090002	SOLID.02/22 712173 01/02/22 28/02/22 0000000 075 0000000000
551-019-00005580-61 09.03.22 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	10,92	5622206823377793 4401316040003	55101900005580614401316040003071217301022228 02221020000000000000000000000000 712173 01/02/22 28/02/22 0000000 102 0000000000
551-720-22028065-71 09.03.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,84	5622206823391318 4403237590009	551720220280657144032375900090712173010322231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-216-00001356-49 09.03.22 KRCMA JOVANA SP, JOVANA BOJANIC,GRADISKA, NIKO	0,00	10,54	5622206823377402 4507146830007	57221600001356494507146830007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-02318300-11 09.03.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	10,47	5622206823375963 4511269470002	16100002318300114511269470002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-008-81510271-82 09.03.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	10,20	5622206823347979 4510904200002	Uplata posebnog doprinosa 712173 01/01/22 31/01/22 0000000 006 0000000000
161-045-00706500-84 09.03.22 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA	0,00	9,90	5622206823361631 4403608910001	16104500706500844403608910001071217301012230 06220130000000000000000000000000 712173 01/01/22 30/06/22 0000000 013 0000000000
551-720-22676131-44 09.03.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB ISTOCNI D	0,00	9,49	5622206823391520 4404801290009	55172022676131444404801290009071217301022228 02221050000000000000000000000000 712173 01/02/22 28/02/22 0000000 105 0000000000
562-003-00000889-09 09.03.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA	0,00	9,42	5622206823385251 4501043110008	fond solidarnosti 712173 01/03/22 31/03/22 0000000 005 0000000000
562-011-00000379-80 09.03.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	9,25	5622206823379488/8646 4501404070006	solidarnost 02/2022 712173 01/02/22 28/02/22 0000000 034 0000000000
562-003-81262829-21 09.03.22 ROYAL COLOR TR S.P.BIJELJINA BEOGRADSKA 16 76300	0,00	9,00	5622206823361279/0 4509421550004	DOP 712173 09/03/22 09/03/22 0000000 005 0000000000
161-000-01582700-61 09.03.22 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	8,93	5622206823390791 4404696480000	16100001582700614404696480000071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-003-81231559-32 09.03.22 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	8,88	5622206823401415 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 02/22 712173 01/02/22 28/02/22 0000000 005 0000000000
562-011-00001186-84 09.03.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	8,74	5622206823380020/0 762:4402033110001	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 013 0000000000
551-034-00010562-94 09.03.22 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB	0,00	8,70	5622206823391312 4402280390009	55103400010562944402280390009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
338-900-22086985-46 09.03.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	8,40	5622206823404332 4200254680021	33890022086985464200254680021071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.03.2022

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				
567-541-11000021-20 09.03.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	8,06	5622206823393447 4403309920009	56754111000021204403309920009071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-099-80946782-36 09.03.22 ZU DR SAJINOVIC BANJA LUKA	0,00	8,01	5622206823385229 4403226710002	FOND SOLID.ZA 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
551-033-00011588-72 09.03.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI(4502853080004	0,00	7,69	5622206823392242 4502853080004	55103300011588724502853080004071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-00004675-96 09.03.22 ELGRAD INZINJERING DOO DERVENTA	0,00	7,58	5622206823372518 4402064260001	Doprinos za solidarnost II-22 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-80364452-56 09.03.22 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC4506365420004	0,00	7,52	5622206823359486/0 4506365420004	dop solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02410000-03 09.03.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002	0,00	7,50	5622206823375951 4511449290002	16100002410000034511449290002071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-007-81575219-63 09.03.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	7,37	5622206823371338/0 4511302270006	SOL 2/22 712173 09/03/22 09/03/22 0000000 011 0000000000
555-007-00018096-95 09.03.22 NAMIT DOO	0,00	7,02	5622206823393019 4401036940009	55500700018096954401036940009071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-25000348-52 09.03.22 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	6,93	5622206823364422 4509986810000	56732125000348524509986810000071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-11001270-12 09.03.22 NINAMEDIA DOO BANJA LUKABANJA LUKABANJA LUK.4404593320004	0,00	6,73	5622206823364093 4404593320004	56724111001270124404593320004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-80906425-98 09.03.22 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	6,44	5622206823398755/0 4507699410006	DOPR SOLID 1/22 712173 01/01/22 31/01/22 0000000 010 0000000000
567-253-11000166-20 09.03.22 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005	0,00	6,44	5622206823405264 4404085170005	56725311000166204404085170005071217309032209 03220560000000000000000000 712173 09/03/22 09/03/22 0000000 056 0000000000
572-226-00001060-59 09.03.22 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	6,36	5622206823377429 4500626430004	57222600001060594500626430004071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-00000904-13 09.03.22 FEROS DOO BANJA LUKA	0,00	6,25	5622206823394507 4400832940006	Poseban doprinos za solidarnost za II-2022 712173 01/02/22 28/02/22 0000000 002 0000000000
552-041-00022960-81 09.03.22 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	6,24	5622206823404785 4500859450005	55204100022960814500859450005071217301022228 02220150000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
552-014-00024468-81 09.03.22 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR4507291680005	0,00	6,13	5622206823391761 4507291680005	55201400024468814507291680005071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81604946-76 09.03.22 TRGOVINA Z'R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA4511300810003	0,00	6,12	5622206823371579 4511300810003	fond solidarnosti 2/22 731111 01/02/22 28/02/22 0000000 002 0000000000
555-000-00306057-49 09.03.22 DOO GEORUD BIJELJINA	0,00	5,92	5622206823364410 4404113130006	55500000306057494404113130006071217301022228 02220050000000000000000000 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				
562-099-81487524-38 09.03.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	5,34	5622206823372185 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00002273-73 09.03.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	5,23	5622206823388837/0 4502821980003	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-11000656-11 09.03.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,01	5622206823391767 4401646690004	56724111000656114401646690004071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-002-00154272-85 09.03.22 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,01	5622206823392688 4401456720004	55500200154272854401456720004071217301022228 022208500000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
552-030-00027512-59 09.03.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	5,00	5622206823377890 4403362140007	55203000027512594403362140007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-343-11000519-80 09.03.22 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	4,87	5622206823393532 4400345440006	56734311000519804400345440006071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-720-22028902-82 09.03.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	4,84	5622206823377410 4403306820003	55172022028902824403306820003071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81705955-77 09.03.22 BLOK 5 DOO BANJA LUKA	0,00	4,80	5622206823399835 4404461410004	doprinis za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
567-483-25000230-34 09.03.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	4,77	5622206823364157 4501504020006	56748325000230344501504020006071217308032208 032208800000000000000000 712173 08/03/22 08/03/22 0000000 088 0000000000
562-099-00012509-21 09.03.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	4,70	5622206823389905/8671 4400994500000	solidarnost 712173 09/03/22 09/03/22 0000000 002 0000000000
572-106-00011055-10 09.03.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	4,64	5622206823392282 4502274480009	57210600011055104502274480009071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-00000136-82 09.03.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB	0,00	4,60	5622206823395913/0 78-4401071420000	SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
551-730-22000957-07 09.03.22 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	0,00	4,59	5622206823363300 4404678580005	55173022000957074404678580005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00007252-78 09.03.22 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	4,57	5622206823400579/0 4503146000009	DOP ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 067 0000000000
562-002-80933414-79 09.03.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	4,55	5622206823398782 4507798070004	DOPRINOS ZA SOLIDARNOST LD 02/22 712173 01/02/22 28/02/22 0000000 075 00000000
562-099-00011314-17 09.03.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	4,51	5622206823402537/0 780(4503907560003	POS DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
140-407-00225539-32 09.03.22 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,50	5622206823404062 4400030020009	14040700225539324400030020009071217309032209 032203800000000000000000 712173 09/03/22 09/03/22 0000000 038 0000000000
562-009-00001090-82 09.03.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB	0,00	4,50	5622206823387941/0 75430(4500983110000	SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 097 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000460-41 09.03.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	4,44	5622206823393367 4511056210007	56725325000460414511056210007071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
571-200-00001213-16 09.03.22 SEDMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica bbPRIJ4510717430002	0,00	4,43	5622206823405784 4510717430002	57120000001213164510717430002071217309032209 032207400000000000000000 712173 09/03/22 09/03/22 0000000 074 0000000000
562-010-00001038-92 09.03.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB `4401030310003	0,00	4,42	5622206823386951/0 4401030310003	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 008 0000000000
572-266-00009106-54 09.03.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001	0,00	4,41	5622206823392513 4511642290001	57226600009106544511642290001071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-010-15208112-60 09.03.22 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004	0,00	4,41	5622206823405053 4508626740004	55201015208112604508626740004071217301022228 022213500000000000000000 712173 01/02/22 28/02/22 0000000 135 0000000000
567-241-11000420-40 09.03.22 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU4403342460005	0,00	4,41	5622206823378514 4403342460005	567241110004204044403342460005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81335530-69 09.03.22 PANELHOLZ DOO PRIJEDOR	0,00	4,41	5622206823368856 4403221670002	Dop. Za solid. 01/2022 712173 01/01/22 31/01/22 0000000 074 0000000
552-000-18381354-16 09.03.22 GEOMATIK DOO BIJELJINAMESE SELIMOVICA 23 A BIJEI4400390660009	0,00	3,98	5622206823404991 4400390660009	55200018381354164400390660009071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
194-106-33033001-25 09.03.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004	0,00	3,97	5622206823376804 4502357340004	19410633033001254502357340004071217309032209 032200200000000000000000 712173 09/03/22 09/03/22 0000000 002 0000000000
567-241-11001249-75 09.03.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.4404553290005	0,00	3,96	5622206823392092 4404553290005	56724111001249754404553290005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-016-00023381-43 09.03.22 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE4402816810006	0,00	3,85	5622206823405155 4402816810006	55201600023381434402816810006071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
572-000-00003300-48 09.03.22 BINAKOM DOO BANJA LUKAKralja Petra I Karadjordjevic 1.4400943420001	0,00	3,79	5622206823405501 4400943420001	57200000003300484400943420001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-81315694-17 09.03.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	3,68	5622206823386982/0 4403986430000	TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000
555-100-00343755-07 09.03.22 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	0,00	3,56	5622206823405627 4404194380001	55510000343755074404194380001071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00003355-80 09.03.22 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI4401909880008	0,00	3,50	5622206823352985/0 4401909880008	SOLID PO OSN 712173 09/03/22 09/03/22 0000000 005 0000000000
567-353-25000287-25 09.03.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI4506744280007	0,00	3,46	5622206823378473 4506744280007	56735325000287254506744280007071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
552-000-18744627-89 09.03.22 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DOI4401900580001	0,00	3,45	5622206823363661 4401900580001	55200018744627894401900580001071217301022228 022207200000000000000000 712173 01/02/22 28/02/22 0000000 072 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				
555-300-00109090-70 09.03.22 AUTO MOTO DRUSTVO TEODOR BARDAK BROD	0,00	3,43	5622206823378065 4400127610005	55530000109090704400127610005071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
555-001-08553383-06 09.03.22 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	3,38	5622206823393185 4403470380006	55500108553383064403470380006071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-651-25000068-48 09.03.22 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M	0,00	3,33	5622206823392420 4507079110002	56765125000068484507079110002071217301122131 01220640000000000000000000000000 712173 01/12/21 31/01/22 0000000 064 0000000000
555-300-00328251-53 09.03.22 INBLOK DOO	0,00	3,30	5622206823392515 4404160990005	55530000328251534404160990005071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-099-00001024-41 09.03.22 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ	0,00	3,26	5622206823407586/0 4400976860007	fond solid 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000098-26 09.03.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,18	5622206823378662 4502918800000	56732125000098264502918800000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-003-81302785-45 09.03.22 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	3,17	5622206823408725 4501046050006	poseban doprinos za solidarnost za februar 2022 712173 01/02/22 28/02/22 0000000 005 0000000000
552-041-00025810-67 09.03.22 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC	0,00	3,15	5622206823392277 4403143690000	55204100025810674403143690000071217301022228 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
551-450-22646303-35 09.03.22 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,14	5622206823363382 4404325150007	55145022646303354404325150007071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-009-00002104-47 09.03.22 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	3,11	5622206823361027/0 4500741960009	doprinos 712173 01/02/22 28/02/22 0000000 119 0000000000
567-323-11000358-88 09.03.22 VOCAR D.O.O.PPPPGRADISKAGRADISKA	0,00	3,09	5622206823405309 4401054680006	56732311000358884401054680006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-006-81408484-88 09.03.22 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	3,08	5622206823400207/8647 4510346860009	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 113 0000000000
552-021-00011840-83 09.03.22 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF	0,00	3,07	5622206823392273 4501931010003	55202100011840834501931010003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-005-81685133-25 09.03.22 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR	0,00	3,07	5622206823374814/0 4507886950006	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 010 0000000000
567-253-11000211-79 09.03.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	3,07	5622206823364413 4404754860004	56725311000211794404754860004071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81527914-21 09.03.22 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	3,06	5622206823394380/0 4511002710004	dop za sol 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000
562-009-00000940-47 09.03.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	3,05	5622206823367998/0 4500865000003	DOP ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 015 0000000000
554-005-00001575-10 09.03.22 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	3,05	5622206823391267 4501403930001	55400500001575104501403930001071217301022228 02220340000000000000000000000000 712173 01/02/22 28/02/22 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000618-46	0,00	3,02	5622206823408096/0	SOLID
09.03.22	SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	4501049580006	712173	01/02/22 28/02/22 0000000 005 0000000000
555-100-00469587-35	0,00	3,02	5622206823392570	55510000469587354511249870004071217301022228
09.03.22	A AND G ALMIR KAPETANOVIC S.P. PRIJE	4511249870004	712173	01/02/22 28/02/22 0000000 074 0000000000
552-000-17566148-70	0,00	3,01	5622206823377639	55200017566148704510451220007071217301022228
09.03.22	NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	4510451220007	712173	01/02/22 28/02/22 0000000 074 0000000000
552-000-00003697-30	0,00	3,00	5622206823377388	55200000003697304502707690003071217301022228
09.03.22	CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI	4502707690003	712173	01/02/22 28/02/22 0000000 002 0000000000
562-008-81054533-81	0,00	3,00	5622206823395422/0	SOLIDARNOST
09.03.22	TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	4403417140001	712173	01/02/22 28/02/22 0000000 107 0000000000
562-005-81324316-53	0,00	2,99	5622206823381186/0	DOP ZA SOLID
09.03.22	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRI	4509852370003	712173	01/02/22 28/02/22 0000000 028 0000000000
562-002-81019357-76	0,00	2,99	5622206823371323	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
09.03.22	HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	4508139670009	712173	01/02/22 28/02/22 0000000 075 0000000000
562-010-00002900-35	0,00	2,99	5622206823387224	Uplata doprinosa za solidarnost 02/2022
09.03.22	KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	4503318570007	712173	01/02/22 28/02/22 0000000 095 0000000000
161-055-00298000-81	0,00	2,99	5622206823361988	16105500298000814403488080000071217301022228
09.03.22	DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S	4403488080000	712173	01/02/22 28/02/22 0000000 103 0000000000
562-099-81673830-34	0,00	2,98	5622206823394350	doprinosi za solidarnost
09.03.22	DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	4512074320002	712173	01/02/22 28/02/22 0000000 002 0000000000
552-000-18971798-98	0,00	2,98	5622206823391673	55200018971798984510594250004071217301022228
09.03.22	PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC	4510594250004	712173	01/02/22 28/02/22 0000000 053 0000000000
567-321-25000617-21	0,00	2,98	5622206823364250	56732125000617214511984330005071217301012231
09.03.22	KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	4511984330005	712173	01/01/22 31/01/22 0000000 008 0000000000
567-363-25000670-35	0,00	2,97	5622206823391941	56736325000670354512207570007071217301022228
09.03.22	LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	4512207570007	712173	01/02/22 28/02/22 0000000 074 0000000000
554-001-00001928-20	0,00	2,96	5622206823363302	55400100001928204500992610007071217301022228
09.03.22	HOME DECOR TRGOVINSKA RADNJIJELJINA	4500992610007	712173	01/02/22 28/02/22 0000000 005 0000000000
562-099-00002774-29	0,00	2,96	5622206823400156/0	sol 01.02/22
09.03.22	UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	4401300040003	712173	01/01/22 28/02/22 0000000 025 0000000000
562-099-00007141-23	0,00	2,96	5622206823395874/0	DOP ZA SOLIDARNOST
09.03.22	TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	4503149100004	712173	01/02/22 28/02/22 0000000 067 0000000000
562-008-80778262-29	0,00	2,96	5622206823383082/0	TAKSA
09.03.22	FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA	N4506338290000	712173	09/03/22 09/03/22 0000000 069 0000000000
562-007-81307094-17	0,00	2,95	5622206823354247	DOP. ZA SOLIDARNOST 01-221
09.03.22	BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA I	F4263149410037	712173	01/01/22 31/01/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.158.288,33	0,00	4.100,72	1.162.389,05	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00015186-36 09.03.22 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ14504798110007	0,00	2,95	5622206823404849	55202100015186364504798110007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-00013144-56 09.03.22 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001	0,00	2,94	5622206823398578/0	dop na solid 712173 01/01/22 28/02/22 0000000 053 0000000000
562-005-00002061-81 09.03.22 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE 4500444590006	0,00	2,90	5622206823403085/0	SOLID 02/2022 712173 01/02/22 28/02/22 0000000 028 0000000000
567-603-27000005-02 09.03.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004	0,00	2,90	5622206823393457	56760327000005024401172610004071217301122131 01220560000000000000000000000000 712173 01/12/21 31/01/22 0000000 056 0000000000
562-002-81249551-37 09.03.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	2,81	5622206823406888/0	DOPR 712173 01/02/22 28/02/22 0000000 075 0000000000
555-100-00497566-03 09.03.22 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	2,75	5622206823364356	55510000497566034511464920004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81418969-12 09.03.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	2,29	5622206823402741/0	UPL DOPRINOSA 712173 01/02/22 28/02/02 0000000 135 0000000000
562-003-00000421-55 09.03.22 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE 4400412140004	0,00	2,21	5622206823374613/0	dop za solid 712173 09/03/22 09/03/22 0000000 005 0000000000
551-710-22539924-09 09.03.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP/4403435390007	0,00	2,17	5622206823404914	55171022539924094403435390007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00009317-03 09.03.22 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE 4511313040002	0,00	2,01	5622206823393001	57226600009317034511313040002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-120-80029587-60 09.03.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009	0,00	2,01	5622206823407584	SREDSTVA SOLIDARNOST. 712173 01/02/22 28/02/22 0000000 075 0000000000
567-343-25000538-53 09.03.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622206823405302	56734325000538534509990500007071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-045-00725400-32 09.03.22 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004	0,00	1,97	5622206823403982	16104500725400324403683700004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00014770-28 09.03.22 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO14502587260000	0,00	1,94	5622206823379058/8657	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
551-012-00004280-36 09.03.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	1,91	5622206823377630	55101200004280364401130020002071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
161-000-02640900-77 09.03.22 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008	0,00	1,87	5622206823361639	16100002640900774404751410008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-710-22489041-77 09.03.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622206823363395	55171022489041774403391320006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00010646-81 09.03.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	1,72	5622206823382643/8662	solidarnost 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				
562-100-80005325-09 09.03.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	1,70	5622206823393648/0 254401641030006	UPLATA DOPRINOSA ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
338-350-22571937-77 09.03.22 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,66	5622206823361646 4508471010004	3383502257193774508471010004071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81706479-57 09.03.22 SILVERMEDIUM D.O.O. BANJA LUKA UL. MESE SELIMO	0,00	1,66	5622206823394971/0 4403893770005	FOND SOLIDARN NA PLATE 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-00002989-10 09.03.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,65	5622206823401511/8677 4501405120007	doprinosi za liječenje i dijagnostiku 02/2022 712173 01/02/22 28/02/22 0000000 034 0000000000
572-246-00003033-47 09.03.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,62	5622206823392633 4509503440002	57224600003033474509503440002071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-720-22700934-34 09.03.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,61	5622206823363236 4510664210005	55172022700934344510664210005071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
572-266-00000765-51 09.03.22 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,60	5622206823363832 4501953840000	57226600000765514501953840000071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00000765-51 09.03.22 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,60	5622206823363482 4501953840000	57226600000765514501953840000071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
554-006-00012624-85 09.03.22 Zanatska radnja DJURANOVIC Zoran DjPetrovo	0,00	1,60	5622206823391255 4511887210003	55400600012624854511887210003071217301020228 022203800000000000000000 712173 01/02/02 28/02/22 0000000 038 0000000000
554-010-00011303-69 09.03.22 KAFE TRI BRLJKA Kosta Mijanac spPisari	0,00	1,60	5622206823363249 4509369450004	55401000011303694509369450004071217301022228 022201300000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-008-80746557-84 09.03.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,59	5622206823372523 4507150510009	doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 107 0000000000
555-000-00435439-97 09.03.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,57	5622206823364584 4511010570009	55500000435439974511010570009071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00001303-77 09.03.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	1,57	5622206823355178/8633 4502257800008	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-81044052-96 09.03.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,56	5622206823387890/0 4508194930001	TAKSA 712173 09/03/22 09/03/22 0000000 069 0000000000
572-266-00001142-84 09.03.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo	0,00	1,56	5622206823364252 4501848970003	57226600001142844501848970003071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-253-25000503-09 09.03.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN	0,00	1,55	5622206823405381 4507588340009	56725325000503094507588340009071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
555-100-00518434-61 09.03.22 KOD NIKOLE SP MANDIC NIKOLA	0,00	1,55	5622206823392917 4506965020000	55510000518434614506965020000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00003710-43 09.03.22 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij	0,00	1,55	5622206823392916 4504817860004	57226600003710434504817860004071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81460206-27	0,00	1,55	5622206823388007/0	doprinosi za solidarnost
09.03.22 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K4510604070000				712173 01/01/22 31/01/22 0000000 053 0000000000
562-007-80718576-74	0,00	1,54	5622206823381387/0	upl dop za solid 02/22
09.03.22 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. 4507033980002				712173 01/02/22 28/02/22 0000000 074 9074073819
567-321-25000091-47	0,00	1,53	5622206823405271	56732125000091474508346110005071217301022228 02220080000000000000000000
09.03.22 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP 4508346110005				712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-81184808-22	0,00	1,53	5622206823401009/0	UPL.POSEBNOG DOPR.ZA SOLIDARNOST 02/2022
09.03.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000				712173 01/02/22 28/02/22 0000000 038 0000000000
567-241-11001083-88	0,00	1,53	5622206823392111	56724111001083884404319260003071217301012231 01220020000000000000000000
09.03.22 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003				712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00000796-92	0,00	1,53	5622206823353940/0	UPL ODP ZA SOLID 02/2022
09.03.22 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P.4502205670009				712173 01/02/22 28/02/22 0000000 081 0000000000
562-003-81255673-52	0,00	1,53	5622206823408045/0	SOLID
09.03.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009				712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-81184808-22	0,00	1,53	5622206823401382/0	UPL.POSEBNOG DOPR.ZA SOLIDARNOST 01/2022
09.03.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000				712173 01/01/22 31/01/22 0000000 038 0000000000
555-300-00090662-64	0,00	1,52	5622206823364693	55530000090662644508852080009071217301022228 02220270000000000000000000
09.03.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT4508852080009				712173 01/02/22 28/02/22 0000000 027 0000000000
551-101-11290483-57	0,00	1,52	5622206823377411	55110111290483574506843850001071217301022228 02220250000000000000000000
09.03.22 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C 4506843850001				712173 01/02/22 28/02/22 0000000 025 0000000000
572-246-00007781-62	0,00	1,52	5622206823377488	57224600007781624511655430007071217301022228 02220050000000000000000000
09.03.22 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC4511655430007				712173 01/02/22 28/02/22 0000000 005 0000000000
555-300-00066475-69	0,00	1,52	5622206823393426	55530000066475694507618350004071217309032209 03220270000000000000000000
09.03.22 OPTICARSKA RADNJA ZTOR A AND 4507618350004				712173 09/03/22 09/03/22 0000000 027 0000000000
562-099-80972261-35	0,00	1,51	5622206823367565/0	DOP ZA SOLID 02-22
09.03.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006				712173 01/02/22 28/02/22 0000000 002 0000000000
562-002-81311331-64	0,00	1,51	5622206823406952/0	DOPR.
09.03.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006				712173 01/02/22 28/02/22 0000000 075 0000000000
552-021-00011587-66	0,00	1,51	5622206823404996	55202100011587664501861300009071217301022228 0222074000000009074042822
09.03.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009				712173 01/02/22 28/02/22 0000000 074 9074042822
572-266-00006524-40	0,00	1,50	5622206823363475	57226600006524404510789930000071217301022228 02220740000000000000000000
09.03.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE V4510789930000				712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-81048146-85	0,00	1,50	5622206823386682/0	UPL ODP ZA SOLID 02/22
09.03.22 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001				712173 01/02/22 28/02/22 0000000 074 0000000000
567-321-25000052-67	0,00	1,50	5622206823405307	56732125000052674508122190003071217301022228 02220080000000000000000000
09.03.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD 4508122190003				712173 01/02/22 28/02/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.158.288,33	0,00	4.100,72	1.162.389,05	

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				
572-266-00003623-13 09.03.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	1,50	5622206823405588	57226600003623134507521350000071217301022228 02220740000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81105249-32 09.03.22 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004	0,00	1,50	5622206823407634/0	fond solid 01/22
				712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01961100-52 09.03.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004	0,00	1,50	5622206823403909	16100001961100524510581780004071217301022228 02220640000000000000000000
				712173 01/02/22 28/02/22 0000000 064 0000000000
555-100-00515199-66 09.03.22 LAMIKA DOO CELINAC	0,00	1,50	5622206823364805	55510000515199664404678660009071217301022228 02220250000000000000000000
			4404678660009	712173 01/02/22 28/02/22 0000000 025 0000000000
562-008-81642758-30 09.03.22 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB 4511709620001	0,00	1,50	5622206823371427/0	TAKSA
				712173 01/02/22 28/02/22 0000000 069 0000000000
571-020-00000573-86 09.03.22 Frizerska djelatnost STUDIO FRAJLE Sladjja Vidovdanska 12GR/4510046800004	0,00	1,50	5622206823404956	57102000000573864510046800004071217301022228 02220080000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-00006585-96 09.03.22 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA04400980890000	0,00	1,49	5622206823363698	55200000006585964400980890000071217301022228 02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
552-015-00025982-49 09.03.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	1,49	5622206823404971	55201500025982494507670190007071217301022228 02220560000000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000
572-226-00003046-18 09.03.22 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	1,49	5622206823363840	57222600003046184510737200003071217301012231 01220750000000000000000000
				712173 01/01/22 31/01/22 0000000 075 0000000000
199-572-00012113-64 09.03.22 ARENA MOBIL 1.DRAGAN CUTILO,GAVRILODORDIC S.P. 4512064440000	0,00	1,48	5622206823392225	19957200012113644512064440000071217301022228 02220050000000000000000002
				712173 01/02/22 28/02/22 0000000 005 0000000002
552-000-19726096-20 09.03.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,48	5622206823377827	55200019726096204512047510002071217301022228 02220150000000000000000000
			4512047510002	712173 01/02/22 28/02/22 0000000 015 0000000000
554-022-00000008-95 09.03.22 Pogrebno cvjecarska radnja PALMAStanari	0,00	1,48	5622206823377926	55402200000008954512176910009071217301022228 02220280000000000000000000
			4512176910009	712173 01/02/22 28/02/22 0000000 028 0000000000
567-241-25001837-87 09.03.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	1,48	5622206823364151	56724125001837874509152040002071217301022228 02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
199-572-00396979-57 09.03.22 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ4510207070001	0,00	1,48	5622206823376624	19957200396979574510207070001071217301032231 03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-81600819-89 09.03.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002	0,00	1,48	5622206823400137/0	SOLIDARNOST
				712173 01/02/22 28/02/22 0000000 015 0000000000
562-006-81302822-78 09.03.22 IN TURS DOO RUDO	0,00	1,48	5622206823350408	UPLATA SREDSTAVA JU FONDA
			4403953770000	712173 01/02/22 28/02/22 0000000 080 0000000000
562-003-00000706-73 09.03.22 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,48	5622206823401857/0	UPL SOLIDARNOSTI
			4501318580000	712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81647825-61 09.03.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU 4511756970002	0,00	1,48	5622206823382697	FOND SOLIDARNOSTI 02/22
				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				
562-005-81385574-94	0,00	1,48	5622206823388813/0	SOLIDARNOST
09.03.22 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO			4510217540006	712173 01/01/22 31/01/22 0000000 010 0000000000
552-000-17946021-07	0,00	1,48	5622206823404792	55200017946021074510647550005071217301032231
09.03.22 M-RAD SP VL. MAKSIMOVIC R.POPOVIPOPOVI 118.BIJELJ			4510647550005	712173 01/03/22 31/03/22 0000000 005 0000000000
554-001-00001823-44	0,00	1,48	5622206823377690	55400100001823444501335750008071217301022228
09.03.22 Tesla zr elektro-servisHase Hase			4501335750008	712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81606972-12	0,00	1,48	5622206823373100/0	fond
09.03.22 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE			4511481180006	712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-00007286-73	0,00	1,48	5622206823386453/0	sred. solidarnosti
09.03.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA			4503140140003	712173 01/02/22 28/02/22 0000000 067 0000000000
562-005-81315259-64	0,00	1,48	5622206823347701	025? Doprinos za solidarnost 02/22
09.03.22 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F			4507747080005	712173 01/02/22 28/02/22 0000000 028 0000000000
562-099-81394364-61	0,00	1,48	5622206823368671/8644	solidranost
09.03.22 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.			4510181090009	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81645094-09	0,00	1,48	5622206823388259/0	DOPR
09.03.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-25000062-16	0,00	1,47	5622206823405325	56736325000062164506388710000071217301012231
09.03.22 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR			4506388710000	712173 01/01/22 31/01/22 0000000 074 0000000000
555-048-00550580-67	0,00	1,47	5622206823377953	55504800550580674508552440003071217301022228
09.03.22 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	712173 01/02/22 28/02/22 0000000 074 0000000000
552-030-00023037-98	0,00	1,40	5622206823377498	55203000023037984502344520003071217301022228
09.03.22 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA			065514502344520003	712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80003696-46	0,00	1,40	5622206823389754/0	UPLATA SRED SOLID ZA 02/22
09.03.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I			4502490690000	712173 01/02/22 28/02/22 0000000 002 0000000000
554-006-00012588-96	0,00	1,38	5622206823377771	55400600012588964508890170003071217301122131
09.03.22 Trgovina DOBOJKA Sadmir Huskic spDoboj			4508890170003	712173 01/12/21 31/12/21 0000000 028 0000000000
552-030-00020886-52	0,00	1,35	5622206823391775	55203000020886524506431230009071217301022228
09.03.22 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA			4506431230009	712173 01/02/22 28/02/22 0000000 053 0000000000
199-562-00412164-97	0,00	1,35	5622206823362425	19956200412164974509563340007071217301102131
09.03.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO			4509563340007	712173 01/10/21 31/10/21 0000000 074 5074034462
567-353-25000319-26	0,00	1,35	5622206823391713	56735325000319264511356870009071217309032209
09.03.22 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	712173 09/03/22 09/03/22 0000000 095 0000000000
562-003-00001163-60	0,00	1,35	5622206823406785/0	SOLID
09.03.22 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI			4501013120009	712173 01/12/21 31/12/21 0000000 005 0000000000
555-600-00409314-87	0,00	1,33	5622206823378003	55560000409314874364267130007071217301012231
09.03.22 CAFFE BAR-DISCO KLUB DEEP			4364267130007	712173 01/01/22 31/01/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.03.2022

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				
567-651-25000341-05 09.03.22 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL 4511979410009	0,00	1,28	5622206823405413	56765125000341054511979410009071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-81106832-36 09.03.22 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA(4403522790003	0,00	1,21	5622206823403510/8679	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00001571-58 09.03.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008	0,00	1,14	5622206823392866	57226600001571584508023370008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-106-00016103-95 09.03.22 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPATF4511978010007	0,00	0,74	5622206823405046	57210600016103954511978010007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-80953057-25 09.03.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI4507868030005	0,00	0,74	5622206823386175/0	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
572-106-00016103-95 09.03.22 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPATF4511978010007	0,00	0,74	5622206823405494	57210600016103954511978010007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00001464-30 09.03.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001	0,00	0,73	5622206823400441/0	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/02/22 28/02/22 0000000 109 0000000000
552-037-00024964-85 09.03.22 4.M. DOOLJESKOVAC BB BIJELJINA065699484	0,00	0,30	5622206823377569	55203700024964854403059120001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-00003631-27 09.03.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL4400160230005	0,00	0,25	5622206823399646/0	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.158.288,33	0,00	4.100,72		1.162.389,05

NAPOMENA:

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

IZVOD: 48

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.03.2022 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
901.073,19 KM	0,00 KM	754,72 KM	901.827,91 KM	0	29

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	901.827,91 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	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.03.2022	0,00	299,98	0	[N:4236020240111 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0733615 0000000000	87000013658753 (2) Centrala
2	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.03.2022	0,00	143,22	0	[N:4236020240073 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0731344 0000000000	87000013657719 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.03.2022	0,00	70,16	0	[N:4200390940037 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0184375202	87000013659291 (2) Centrala
4	BLAGOLEKS D.O.O. BIJE LJINA, LOPARSKA 1 BIJE LJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 09.03.2022	0,00	51,75	999	[N:4400367330000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013657753 (2) Centrala
5	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN. . 5620998080992991	NLB BANKA A.D. BAN 09.03.2022	0,00	27,06	43	[N:4403053780000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000]	0000000000	87000013659307 (2) Centrala
6	DIV PLAST, INDUSTRIJSKA ZONA III BR.6 B, INDUSTRIJSKA ZONA I 5722460000615881	MF banka a.d. Banja L 09.03.2022	0,00	22,63	999	[N:4404109020000 VU:0 VP:712173 PO:2022.03.09 PD:2022.03.09 O:005 B:0000000]	0000000000	87000013658597 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.03.2022	0,00	22,59	0	[N:4236020240219 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:025 B:00000000]	0730673 0000000000	87000013657750 (2) Centrala
8	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 09.03.2022	0,00	22,57	0	[N:4403829500002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:059 B:00000000]	09NOV032609070 0000000000	87000013656363 (2) Centrala
9	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 09.03.2022	0,00	14,41	999	[N:4403162720009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000]	0000000000	87000013659323 (2) Centrala
10	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 09.03.2022	0,00	9,98	0	[N:4404431770006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	9999999999	87000013656310 (2) Centrala
11	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.03.2022	0,00	9,20	140	[N:4400843710002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013657734 (2) Centrala
12	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.03.2022	0,00	9,18	140	[N:4402535050002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013657636 (2) Centrala
13	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 09.03.2022	0,00	7,82	0	[N:4400137090000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:010 B:00000000]	09NOV032614575 0000000000	87000013658798 (2) Centrala
14	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 09.03.2022	0,00	5,04	0	[N:4403747440001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	5901012014	87000013656722 (2) Centrala
15	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 09.03.2022	0,00	4,93	0	[N:4501699870009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	842188 0000000000	87000013658739 (2) Centrala
16	STRUMF VL GOLJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 09.03.2022	0,00	4,45	43	[N:4508816950005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013659180 (2) Centrala
17	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 09.03.2022	0,00	4,29	35	[N:4510843730003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] Po		08101228895001 (2) Centrala
18	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 09.03.2022	0,00	4,12	43	[N:4503628090005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	0000000000	87000013658530 (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	MAKS DOBRILA MILANOVIC SP BROS, BROS, BROS 567553250004084	SBERBANK AD BANJ 09.03.2022	0,00	3,22	999	[N:4509715970001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:010 B:0000000]	0000000000	87000013658602 (2) Centrala
20	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 09.03.2022	0,00	2,96	35	[N:4508717110003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] Po	0000000000	80411379888001 (2) Filijala Trebinje
21	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 09.03.2022	0,00	2,93	35	[N:4511293180007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] Po	0000000000	30402720669001 (2) Agencija Pale
22	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 09.03.2022	0,00	2,16	0	[N:4272175160013 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	BA6105213 0000000000	87000013656348 (2) Centrala
23	PROTOS DOO ISTOCNA ILIDZA, DABROBOSANSKA 21 ISTOCNO SARA, DA 5674831100028145	SBERBANK AD BANJ 09.03.2022	0,00	1,55	999	[N:4404610190004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:085 B:0000000]	0000000000	87000013656209 (2) Centrala
24	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 09.03.2022	0,00	1,55	1	[N:4503953320009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013658477 (2) Centrala
25	PPG EXPORT DOO ŠEKOVIĆI, PALIH BORACA BB, ŠEKOVIĆI, ŠEKOVIĆI 5722860000549610	MF banka a.d. Banja L 09.03.2022	0,00	1,54	999	[N:4404772410008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:100 B:0000000]	0000000000	87000013656729 (2) Centrala
26	PPG EXPORT DOO ŠEKOVIĆI, PALIH BORACA BB, ŠEKOVIĆI, ŠEKOVIĆI 5722860000549610	MF banka a.d. Banja L 09.03.2022	0,00	1,54	999	[N:4404772410008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:100 B:0000000]	0000000000	87000013656491 (2) Centrala
27	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 09.03.2022	0,00	1,51	0	[N:4509218320001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	5427377 0000000000	87000013657667 (2) Centrala
28	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 09.03.2022	0,00	1,50	0	[N:4404372660005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	5428389 0000000000	87000013657551 (2) Centrala
29	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.03.2022	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0184375201	87000013659117 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 29

Ukupno BAM:	0,00	754,72
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Iskristite 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. 56

O PROMJENAMA SREDSTAVA NA RAČUNU 09.03.2022



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

9,717,277.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 235447666 - 5550020000473280;4400594660008;712173;010222;280222;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,173.15
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
2	5510010001507991 235441842 - 5510010001507991;4400937450004;712173;010322;310322;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	877.36
	Budžetsko plaćanje			
3	5550000045033820 235443094 - 5550000045033820;4403534960001;712173;010222;280222;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	819.87
	09-03-2022 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU			
4	5551000054977434 235415607 - 5551000054977434;4401153310008;712173;010222;280222;056;0000000;0000000000 /	OPŠTINA LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	543.77
5	5550070020759324 235430690 - 5550070020759324;4400757980005;712173;010222;280222;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	323.64
	30-01-2018 DOPRINOS SOLIDARNOSTI ZA 2/2022			
6	1995630030594948 235440593 - 1995630030594948;4400849670002;712173;010122;310122;002;0000000;0000000000 /	VENERA DOO, BLAGOJA PAROVICA BB	0.00	242.62
	Budžetsko plaćanje			
7	5550070022525209 235431162 - 5550070022525209;4400764840006;787311;010222;280222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	239.80
8	5550020202924890 235446128 - 5550020202924890;4400589230003;787311;010322;310322;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	204.81
9	5722460000543325 235460270 - 5722460000543325;4404158400004;712173;010222;280222;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	193.13
	Budžetsko plaćanje			
10	5550060000441753 235433332 - 5550060000441753;4400288460003;712173;010222;280222;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	158.93
11	5550070021816139 235451573 - 5550070021816139;4402577640004;712173;011121;311221;056;0000000;0000000000 /	INTERACTIV DOO CARA DUSANA 27 LAKTASI	0.00	153.34
	09-03-2022 FOND SOLIDARNOSTI			
12	5550070050873459 235475639 - 5550070050873459;4403382840005;712173;030922;030922;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA	0.00	144.70
	Doprinosi za fond solidarnosti			
13	5540010000491774 235423502 - 5540010000491774;4505147490002;712173;010122;311222;005;0000000;0000000000 /	SAN SIRO UR-MLIJEČNI RESTORAN	0.00	117.00
	Budžetsko plaćanje			
14	5673631100005895 235425411 - 5673631100005895;4400752750001;712173;311221;311221;011;0000000;0000000000 /	FRIGOMEHANIKA DOO	0.00	84.20
	UPLATA JAVNIH PRIHODA			
15	3383502273758176 235424271 - 3383502273758176;4210415300025;712173;010222;280222;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD	0.00	82.02
	Budžetsko plaćanje			
16	1610000009630074 235459107 - 1610000009630074;4200012160830;712173;010222;280222;002;0000000;0170279702 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	81.02
	Budžetsko plaćanje			
17	5550070022582633 235434789 - 5550070022582633;4403058310001;712173;010222;280222;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	80.52
	10-06-2019 DOPRINOS ZA SOLIDARNOST LD 2/2022			
18	5550020015603534 235437902 - 5550020015603534;4402576160009;712173;010222;280222;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	80.27
	09-03-2022 SREDSTVA SOLIDARNOSTI			
19	5540010000536297 235441923 - 5540010000536297;4510535750001;712173;010122;311222;005;0000000;0000000000 /	BOSNA UGOSTITELJSKA RADNJA - GOSTIO	0.00	80.00
	Budžetsko plaćanje			
20	5550080024022452 235439129 - 5550080024022452;4402595110004;712173;011021;311021;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	71.55
	PLAĆANJE DOP ZA SOL			
21	5551000022890416 235444448 - 5551000022890416;4403911690006;712173;010322;310322;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	70.08
	09-03-2022 DOP ZA SOLIDARNOST 02/22			
22	5551000053486350 235420806 - 5551000053486350;4404748110001;712173;010222;280222;002;0000000;0000000000 /	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	64.31
	01-09-2021 FOND SOLIDARNOSTI			
23	5672412500012194 235442023 - 5672412500012194;4502367900008;712173;010222;280222;002;0000000;0000000000 /	DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA	0.00	52.40
	Budžetsko plaćanje			
24	5520001769676987 235423556 - 5520001769676987;4401182920001;712173;010322;310322;056;0000000;0000000000 /	VRBAS GD AD LAKTAŠI	0.00	46.64
	Budžetsko plaćanje			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU 09.03.2022



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

9,717,277.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998142203580 235441311 - 5620998142203580;4404141000002;712173;010222;280222;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko placanje	0.00	41.99
26	1610450011380077 235459296 - 1610450011380077;4400905680008;712173;010222;280222;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	41.79
27	1990560057127563 235440745 - 1990560057127563;4401328480009;712173;010222;280222;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko placanje	0.00	38.74
28	5550101000669570 235460864 - 5550101000669570;4400496900009;712173;010222;280222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	37.93
29	5676031100007715 235423399 - 5676031100007715;4404579170008;712173;080322;080322;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI Budžetsko placanje	0.00	30.57
30	5675612500001655 235477667 - 5675612500001655;4503395050008;712173;010222;280222;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko placanje	0.00	28.35
31	1415555320006695 235458733 - 1415555320006695;4403857620005;712173;010322;310322;002;0000000;0000000000 /	RMA DOO BANJA LUKA Budžetsko placanje	0.00	28.02
32	1610000130860092 235476564 - 1610000130860092;4403453700005;712173;010222;280222;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko placanje	0.00	26.77
33	5674831100055014 235477583 - 5674831100055014;4400515110006;712173;010222;280222;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	25.87
34	5550070052733337 235431962 - 5550070052733337;4403356680008;712173;010322;310322;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE	0.00	25.39
35	5552000015498481 235475698 - 5552000015498481;4403269520002;712173;010122;210122;013;0000000;0000000001 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO SOLID	0.00	24.50
36	5550070022545676 235468588 - 5550070022545676;4402506540009;712173;010222;280222;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI FEBRUAR	0.00	24.48
37	5550060000441753 235433413 - 5550060000441753;4400288970001;712173;010222;280222;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	22.84
38	5551000012088205 235466101 - 5551000012088205;4403706090004;712173;010322;310322;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLID	0.00	21.02
39	5673432500065202 235459551 - 5673432500065202;4510552410001;712173;010122;310122;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA Budžetsko placanje	0.00	19.50
40	5550060000441753 235433430 - 5550060000441753;4400287140005;712173;010222;280222;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	19.01
41	5540030000063227 235460468 - 5540030000063227;4506380220003;712173;010121;311221;059;0000000;0000000000 /	STR MICA JABLANICA Budžetsko placanje	0.00	18.00
42	5550020011508485 235450206 - 5550020011508485;4402341100009;712173;010122;300622;085;0000000;0000000000 /	"ZNL PRO" DOO IST.SARAJEVO PLAĆANJE DOPR SOL	0.00	17.76
43	5674332500009285 235441812 - 5674332500009285;4511727100007;712173;010122;311222;061;0000000;0000000000 /	CVIJEČARA ORHIDEJA VLADO KOVAC SP LJUBINJE Budžetsko placanje	0.00	16.20
44	5540030000082239 235460469 - 5540030000082239;4511412880004;712173;010121;311221;059;0000000;0000000000 /	BOLERO EMIR ADEMOVIC KORAJ Budžetsko placanje	0.00	16.20
45	1610000127600019 235424311 - 1610000127600019;4202047700015;712173;010222;280222;113;0000000;0000000002 /	HEIM MEIH DOO SARAJEVO Budžetsko placanje	0.00	15.80
46	1610850003790098 235424600 - 1610850003790098;4402018740007;712173;010122;311222;005;0000000;0000000000 /	KEOPS DOO BIJELJINA Budžetsko placanje	0.00	15.00
47	1941062961300144 235459305 - 1941062961300144;4402282680004;712173;010122;310122;002;0000000;0000000000 /	POLJO-NET DOO Budžetsko placanje	0.00	14.49
48	5540120020033049 235441632 - 5540120020033049;4404142070004;712173;010222;280222;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	13.17

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU 09.03.2022



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

9,717,277.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675412500007485 235477665 - 5675412500007485;4506877750006;712173;011221;310122;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko plaćanje	0.00	12.88
50	5550010049426998 235457681 - 5550010049426998;4403300110004;712173;010222;280222;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLIDARNOSTI	0.00	11.89
51	5674431100050281 235423061 - 5674431100050281;4401363980006;712173;011221;301221;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko plaćanje	0.00	10.00
52	1610450058380069 235424455 - 1610450058380069;4400175420005;712173;010222;280222;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko plaćanje	0.00	9.43
53	5510020001427820 235441970 - 5510020001427820;4504341680002;712173;010122;300622;011;0000000;0000000000 /	UNA SP DRLJACA DRAGAN NOVI GRAD Budžetsko plaćanje	0.00	9.42
54	5557000042207278 235442442 - 5557000042207278;4404410000006;712173;010222;280222;094;0000000;0000000000 /	ZLATNI BOR DOO DOP SOLID ZA 2/22	0.00	9.05
55	5550060000441753 235433352 - 5550060000441753;4403119470007;712173;010222;280222;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.51
56	5620058024082750 235476781 - 5620058024082750;4400112930003;712173;010122;280222;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ Budžetsko plaćanje	0.00	8.30
57	5675412500027079 235476656 - 5675412500027079;4510883870002;712173;010222;280222;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.94
58	5557000044345255 235465517 - 5557000044345255;4404415220004;712173;010222;280222;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOPRINOS ZA SOLIDARNOST 2/22	0.00	7.92
59	5550101000669570 235445427 - 5550101000669570;4402145260006;712173;010222;280222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.79
60	5620030000031776 235476775 - 5620030000031776;4400364740002;712173;010222;280222;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	7.76
61	5511011127451834 235459953 - 5511011127451834;4401003850004;712173;010322;310322;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	6.86
62	5675611100005796 235477578 - 5675611100005796;4404782050000;712173;090322;090322;103;0000000;0000000000 /	ZU APOTEKA PELIN TESLIC Budžetsko plaćanje	0.00	6.85
63	5722460000063563 235441380 - 5722460000063563;4400387950004;712173;010122;310122;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.81
64	5673432500035423 235459552 - 5673432500035423;4509398120005;712173;010222;280222;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budžetsko plaćanje	0.00	6.23
65	5553000043950180 235469854 - 5553000043950180;4511035990002;712173;010222;280222;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ SO ZAPOSŁ RS 02/22	0.00	6.04
66	5520001867241333 235459616 - 5520001867241333;4511021850003;712173;010122;280222;028;0000000;0101280222 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL Budžetsko plaćanje	0.00	6.00
67	1610450063180017 235458845 - 1610450063180017;4504751740002;712173;010122;310322;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU Budžetsko plaćanje	0.00	5.97
68	5557000053000662 235448622 - 5557000053000662;4400615170006;712173;010222;280222;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STEČAJU PLAĆANJE DOPRINOSI	0.00	5.95
69	5520001971051315 235442274 - 5520001971051315;4512045570008;712173;010222;280222;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJELJINASAV Budžetsko plaćanje	0.00	5.95
70	555006085529442 235427492 - 555006085529442;4508593980004;712173;010222;280222;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI SOLIDARNOST	0.00	5.90
71	5620128068739364 235476625 - 5620128068739364;4501584200000;712173;010222;280222;085;0000000;0000000000 /	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711 Budžetsko plaćanje	0.00	5.31
72	5512011128485707 235423353 - 5512011128485707;4506720000003;712173;010222;280222;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	5.28

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU 09.03.2022



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

9,717,277.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1995630039863104 235424546 - 1995630039863104;4403700640002;712173;010222;280222;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.28
74	5559000045634382 235427308 - 5559000045634382;4505032160009;712173;010121;310121;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	5.20
75	5559000045634382 235427385 - 5559000045634382;4505032160009;712173;010521;310521;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	5.20
76	5559000045634382 235427606 - 5559000045634382;4505032160009;712173;010321;310321;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	5.20
77	5559000045634382 235427170 - 5559000045634382;4505032160009;712173;010421;300421;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	5.20
78	5550101000669570 235445426 - 5550101000669570;4400500270007;712173;010222;280222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.14
79	5551000011883632 235445720 - 5551000011883632;4403698720001;712173;010222;280222;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"	0.00	5.03
80	5551000026155048 235467133 - 5551000026155048;4509819670000;712173;010222;280222;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	4.72
81	5620998128969191 235442064 - 5620998128969191;4509709220009;712173;010222;280222;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOŠ ? XC8?AVI? VIDOVDANSKA BBV BANJA LUKA,78000	0.00	4.70
82	5520430002784766 235423636 - 5520430002784766;4508231050009;712173;010222;280222;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	4.56
83	5673432500075775 235459471 - 5673432500075775;4511064400001;712173;010222;280222;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	4.52
84	5550020052185241 235426159 - 5550020052185241;4508303730000;712173;010222;280222;094;0000000;0000000000 /	SZTR"OGI"	0.00	4.48
85	5551000040841042 235443876 - 5551000040841042;4404249890004;712173;010222;280222;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA	0.00	4.45
86	5675412500030183 235477661 - 5675412500030183;4511171230003;712173;010122;310122;028;0000000;0000000001 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIĆ SP DOBOJ	0.00	4.43
87	5550070051491834 235462451 - 5550070051491834;4502660520007;712173;010222;280222;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	4.41
88	5550080046933173 235435156 - 5550080046933173;4403153060004;712173;090322;090322;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	3.80
89	5620990001124724 235423232 - 5620990001124724;4400794240003;712173;010222;280222;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	3.63
90	5550060046455352 235447073 - 5550060046455352;4403109080006;712173;010222;280222;116;0000000;0000000000 /	VIS DOO	0.00	3.60
91	5673432700013339 235459478 - 5673432700013339;4404680300001;712173;010222;280222;005;0000000;0000000000 /	CARPE DIEM BIJELJINA	0.00	3.38
92	5550060004084297 235428425 - 5550060004084297;4500951930005;712173;010222;280222;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.25
93	5673432500018157 235477378 - 5673432500018157;4508185860009;712173;010222;280222;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	3.05
94	5540010000571314 235423598 - 5540010000571314;4404758770000;712173;010222;280222;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.04
95	5722860000503535 235460284 - 5722860000503535;4510862950006;712173;010222;280222;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24	0.00	3.01
96	1610450061300060 235459154 - 1610450061300060;4507901850005;712173;010322;310322;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.97

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU 09.03.2022



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

9,717,277.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517202283512026 235477607 - 5517202283512026;4505365560004;712173;010122;310122;056;0000000;0000000000 /	JANJUS SP JANJUS PREDRAG LAKTASI Budžetsko plaćanje	0.00	2.96
98	5550080855458146 235458015 - 5550080855458146;4403528480006;712173;011221;311221;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA UPL FOND SOLIDARNOSTI 12/21	0.00	2.70
99	5620090000099576 235477266 - 5620090000099576;4500816990006;712173;011221;311221;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budžetsko plaćanje	0.00	2.70
100	5550101000669570 235445425 - 5550101000669570;4400502990007;712173;010122;310122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.31
101	5620038164584438 235477286 - 5620038164584438;4404691760004;712173;010222;280222;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC Budžetsko plaćanje	0.00	2.00
102	5620060000174704 235477464 - 5620060000174704;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.72
103	5672532500027126 235460673 - 5672532500027126;4509720540007;712173;010222;280222;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	1.63
104	5620058155443060 235476681 - 5620058155443060;4511208840001;712173;010222;280222;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	1.62
105	5675612500011161 235459660 - 5675612500011161;4511400520002;712173;010222;280222;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.62
106	5540210000000556 235423301 - 5540210000000556;4511274470002;712173;010222;280222;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.61
107	5540120080010283 235460280 - 5540120080010283;4510042560009;712173;010222;280222;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko plaćanje	0.00	1.60
108	5558000030294852 235449647 - 5558000030294852;4510110230004;712173;010222;280222;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.60
109	5559000051688249 235435179 - 5559000051688249;4511647920003;712173;010222;280222;033;0000000;0000000000 /	FARMA KRAVA FILIPOVIĆ MILENA FILIPOVIĆ S.P. GACKO SOLIDARNOST	0.00	1.60
110	5620038165766383 235476713 - 5620038165766383;4511853820007;712173;010222;280222;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIC S.P VLAŠENICA SOKOLSKA1 75440 Budžetsko plaćanje	0.00	1.60
111	5551000053121436 235415431 - 5551000053121436;4511985900000;712173;010222;280222;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA DOP ZA SOLIDARNOST 02/22	0.00	1.59
112	5620060000174704 235477265 - 5620060000174704;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.58
113	5620060000174704 235477413 - 5620060000174704;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.58
114	5550060003619085 235462687 - 5550060003619085;4401822840000;712173;010222;280222;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPLATA POSEBNOG DOPRINOSA ZA LIJEČENJE DJECE	0.00	1.57
115	1610850010190061 235459101 - 1610850010190061;4507054980002;712173;010222;280222;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.54
116	5517002229745615 235423090 - 5517002229745615;4404315780002;712173;010122;280222;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	1.53
117	5722760000616545 235423530 - 5722760000616545;4511002470003;712173;010222;280222;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 Budžetsko plaćanje	0.00	1.53
118	5540290000000164 235477302 - 5540290000000164;4508986440001;712173;010222;280222;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP Budžetsko plaćanje	0.00	1.51
119	5550000035763627 235420368 - 5550000035763627;4400326900004;712173;010222;280222;005;0000000;0000000000 /	DOO MAČVANKA BIJE LJINA FOND SOLIDARNOSTI	0.00	1.50
120	5550080025547195 235469293 - 5550080025547195;4506004830003;712173;010222;280222;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" POS DOP	0.00	1.50

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU 09.03.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,717,277.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000043463146 235425189 - 5551000043463146;4403737560009;712173;010222;280222;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA DOPRINOS SOL	0.00	1.50
122	5540010000249662 235423442 - 5540010000249662;4501260560003;712173;010222;280222;005;0000000;0000000000 /	Nemanja tr Budžetsko plaćanje	0.00	1.50
123	5514502264463592 235460381 - 5514502264463592;4509537770001;712173;010222;280222;005;0000000;0000000000 /	VIČKO AS SP DANIJELA VIČKOVIĆ BIJELJINA Budžetsko plaćanje	0.00	1.49
124	5540010000561808 235423503 - 5540010000561808;4511544100008;712173;010222;280222;005;0000000;0000000000 /	ZTR FILIP V Budžetsko plaćanje	0.00	1.49
125	5550010012639942 235458496 - 5550010012639942;4402019550007;712173;010222;280222;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO UPL DOP ZA SOLID	0.00	1.48
126	5550010000026644 235458299 - 5550010000026644;4400359580005;712173;010222;280222;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD DOPRINOS SOLIDARNOSTI	0.00	1.48
127	1610000025670188 235424662 - 1610000025670188;4272045200048;712173;010222;280222;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO GRUDE Budžetsko plaćanje	0.00	1.48
128	5672532500040221 235423174 - 5672532500040221;4510550710008;712173;090322;090322;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.48
129	5559000050341113 235466597 - 5559000050341113;4509263890005;712173;010222;280222;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P. SREDSTVA SOLIDARNOSTI 02/22	0.00	1.48
130	5551000047450137 235464957 - 5551000047450137;4511319830005;712173;010322;310322;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.48
131	5673432500017090 235441804 - 5673432500017090;4508578160009;712173;010222;280222;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.48
132	5551000035456669 235479635 - 5551000035456669;4510458310001;712173;010222;280222;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ Poseban doprinos za solidarnost za 2/22	0.00	1.48
133	5550060046398316 235468841 - 5550060046398316;4507536110005;712173;010222;280222;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. UPL DOP ZA SOLIDARNOST	0.00	1.47
134	5620038170697766 235459688 - 5620038170697766;4512072620009;712173;090322;090322;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119 Budžetsko plaćanje	0.00	1.47
135	5620060000174704 235476928 - 5620060000174704;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
136	5620060000174704 235477063 - 5620060000174704;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35
137	5620060000174704 235476709 - 5620060000174704;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35
138	5620060000174704 235477069 - 5620060000174704;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35
139	5620060000174704 235441859 - 5620060000174704;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35
140	5550060855529442 235428165 - 5550060855529442;4508593980004;712173;011221;311221;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI SOLIDARNOST	0.00	1.35
141	5620990000004277 235459887 - 5620990000004277;4502411900002;712173;090322;090322;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	0.36
142	1610450038610014 235440925 - 1610450038610014;4400151320000;712173;010222;280222;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	0.15
143	5550000000000000 235485999 /	NOVA BANKA Naplata UPP provizije (obracunski period 09.03.2022 do 09.03.2022) za 2 naloga	8.60	0.00
144	5517902202695859 235420352 /	EVRIĆ SLOBODAN 45429616001 REFUND PUTNIH TR. I SMJEŠTA	608.43	0.00

IZVOD BR. 56
O PROMJENAMA SREDSTAVA NA RAČUNU 09.03.2022



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 9,717,277.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620088158966729 235420214 /	BABIĆ MAJA REFUNDACIJA LIJEČENJA BABIĆ MAJA ZA IVANU BABIĆ	1,593.00	0.00

UKUPAN PROMET 2,210.03 6,926.95

NOVO STANJE 9,721,994.33

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,721,994.33

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka