

Izvjestaj o promjenama na racunu
na dan: 10.03.2022

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				
161-000-02245100-03 10.03.22 PASS DOO BIJELJINANOVO NASELJE	0,00	2.077,86	5622206923466187	16100002245100034401903920008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-100-80000113-28 10.03.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	901,73	5622206923438495	DOPRINOS 2/2022 PLATA DOPRINOS SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80355854-48 10.03.22 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	889,81	5622206923452888	UPLATA ZA 02/22 712173 01/02/22 28/02/22 0000000 007 0000000000
551-790-22224721-22 10.03.22 MIRA AD CLANICA KRAS GRUPE PRIJEDORKRALJA ALEI	0,00	780,34	5622206923468281	55179022224721224400674180007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
554-012-00000289-33 10.03.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	655,46	5622206923467211	55401200000289334401438660002071217310032210 03220150000000000000000000000000 712173 10/03/22 10/03/22 0000000 015 0000000000
562-003-00000140-25 10.03.22 ZP KOMERC VRSANI BB VRSANI	0,00	416,74	5622206923474895	DOP SOLIDARN. 712173 01/02/22 28/02/22 0000000 005 0000000000
562-003-80949766-56 10.03.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	338,19	5622206923447471	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-0/2/22 712173 01/02/22 28/02/22 0000000 005 0000000000
552-016-00015675-75 10.03.22 KOSUTA DOONIKOLE TESLE 127 DOBOJ	0,00	334,76	5622206923451567	55201600015675754400006310004071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-005-81578577-78 10.03.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	329,42	5622206923438682	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-02 712173 01/02/22 28/02/22 0000000 028 0000000000
555-008-00480239-38 10.03.22 VODOVOD AD DOBOJ	0,00	324,31	5622206923451924	55500800480239384400124430006071217310032210 03220280000000000000000000000000 712173 10/03/22 10/03/22 0000000 028 0000000000
555-900-00298518-03 10.03.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	268,01	5622206923451858	55590000298518034401396480009071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
338-900-22068816-39 10.03.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	239,08	5622206923465850	33890022068816394200841111838071217301022228 02220020000000000000022022 712173 01/02/22 28/02/22 0000000 002 0000022022
551-201-11269432-13 10.03.22 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	178,10	5622206923468125	55120111269432134402693710001071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-002-81251715-44 10.03.22 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR	0,00	175,08	5622206923466690	FOND SOLIDARNOSTI ZA FEBRUAR 712173 01/02/22 28/02/22 0000000 075 0000000000
161-000-00155908-21 10.03.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	161,09	5622206923482785	16100000155908214200137020096071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-00003714-69 10.03.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	154,90	5622206923420260	SREDSTVA SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-00002148-64 10.03.22 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	146,12	5622206923426188	Poseban doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.162.389,05	0,00	13.681,50		1.176.070,55

Izvjestaj o promjenama na racunu
na dan: 10.03.2022

Izvod: 55

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-055-00784361-84 10.03.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	145,73	5622206923448952 4402497020005	19905500784361844402497020005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-032-00007681-08 10.03.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	130,23	5622206923467414 4401441880005	55103200007681084401441880005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02243000-95 10.03.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	129,10	5622206923449907 4404484380005	16100002243000954404484380005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-730-77561596-71 10.03.22 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA	0,00	126,41	5622206923434000 4404513150006	33873077561596714404513150006071217301022228 02220460000000000000000000000000 712173 01/02/22 28/02/22 0000000 046 0000000000
562-007-00004110-44 10.03.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	111,34	5622206923453190 4400673530004	UPL.OBUSTAVE NA LD 2/22. 712173 01/02/22 28/02/22 0000000 074 0000000000
562-010-81260414-36 10.03.22 TAT-COM DOO SRBAC	0,00	106,88	5622206923471002 4403491970008	uplata sredstava solidarnosti za 2. mjesec 712173 01/02/22 28/02/22 0000000 095 0000000000
562-007-81358344-12 10.03.22 EH-SOLUTIONS DOO PRIJEDOR	0,00	95,00	5622206923456373 4404080370006	SOLIDARNI DOPRINOS 712173 01/01/22 31/12/22 0000000 074 0000000000
567-241-11001095-52 10.03.22 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4	0,00	94,76	5622206923484180 4404351660005	56724111001095524404351660005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22201728-34 10.03.22 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT.	0,00	91,44	5622206923483349 4401182760004	55179022201728344401182760004071217301022228 0222056000000009055001201 712173 01/02/22 28/02/22 0000000 056 9055001201
161-045-00278101-31 10.03.22 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	90,98	5622206923448705 160744400013360009	16104500278101314400013360009071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
567-651-11000004-16 10.03.22 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	88,42	5622206923469260 4402060350006	56765111000004164402060350006071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
571-010-00002605-09 10.03.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	85,83	5622206923483884 4403265700006	57101000002605094403265700006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	81,47	5622206923449406 4200918602449	33832022004389954200918602449071217301022228 0222002000000000000000022022 712173 01/02/22 28/02/22 0000000 002 0000022022
562-012-81035948-59 10.03.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	76,69	5622206923444091/0 4400623190008	SREDSTVA SOLIDARNOSTI 712173 01/02/02 28/02/02 0000000 094 0000000000
562-099-80655722-22 10.03.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18	0,00	75,49	5622206923461371/0 714402796100007	fond solidarnosti 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000
571-020-00000454-55 10.03.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgov	0,00	75,42	5622206923467822 4403101260005	57102000000454554403101260005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-363-11000222-88 10.03.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	75,31	5622206923450851 4404379590002	56736311000222884404379590002071217310032210 03220740000000000000000000000000 712173 10/03/22 10/03/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.162.389,05	0,00	13.681,50		1.176.070,55

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				
555-006-00303563-59 10.03.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	75,04	5622206923468854 4402847370004	55500600303563594402847370004071217301022228 02221160000000000000000000000000 712173 01/02/22 28/02/22 0000000 116 0000000000
562-099-80906348-88 10.03.22 URBIS CENTAR DOO BANJA LUKA	0,00	71,37	5622206923439598 4403168840006	poseban doprinos za solidarnost 02/22 712173 10/03/22 10/03/22 0000000 002 0000000000
199-057-00519818-58 10.03.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	70,03	5622206923432860 4400320450007	19905700519818584400320450007071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
140-101-00070900-54 10.03.22 BH TELECOM DD	0,00	60,12	5622206923449845 4200211100986	14010100070900544200211100986071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81586943-56 10.03.22 FABRIKA COFFEE DOO BANJALUKA	0,00	59,78	5622206923438271 4404574610000	Isplata doprinosa za solidarnost za II-2022 712173 01/02/22 28/02/22 0000000 002 0000000000
338-730-22053123-61 10.03.22 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	54,32	5622206923465668 4202503050010	33873022053123614202503050010071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
562-120-80007465-78 10.03.22 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,	0,00	53,58	5622206923457564 78434401212850003	SOLID 712173 01/02/22 28/02/22 0000000 075 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	52,23	5622206923449393 4200918600667	33832022004389954200918600667071217301022228 0222074000000000000000022022 712173 01/02/22 28/02/22 0000000 074 0000022022
562-012-00003124-41 10.03.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	52,20	5622206923431887/8707 4400543080007	Poseban doprinos 02/2022. 712173 01/02/22 28/02/22 0000000 088 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	51,98	5622206923449037 4200918600683	33832022004389954200918600683071217301022228 0222103000000000000000022022 712173 01/02/22 28/02/22 0000000 103 0000022022
567-603-11000058-72 10.03.22 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB	0,00	50,92	5622206923452182 4402766530007	56760311000058724402766530007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	49,92	5622206923449405 4200918601566	33832022004389954200918601566071217301022228 0222089000000000000000022022 712173 01/02/22 28/02/22 0000000 089 0000022022
140-405-00248336-27 10.03.22 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	49,48	5622206923449193 4403374660006	14040500248336274403374660006071217301022228 02220380000000000000000000000000 712173 01/02/22 28/02/22 0000000 038 0000000000
552-000-00005975-83 10.03.22 EXPERTO DOOCARDACANI BB TRN051585850	0,00	48,60	5622206923482947 4400954200003	55200000005975834400954200003071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-00006864-78 10.03.22 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	48,57	5622206923424312 4401319060005	doprinos splidarnosti 712173 01/02/22 28/02/22 0000000 102 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	47,59	5622206923449046 4200918601604	33832022004389954200918601604071217301022228 0222031000000000000000022022 712173 01/02/22 28/02/22 0000000 031 0000022022
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	44,77	5622206923449036 4200918601523	33832022004389954200918601523071217301022228 0222088000000000000000022022 712173 01/02/22 28/02/22 0000000 088 0000022022
562-003-81074438-72 10.03.22 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB	0,00	39,88	5622206923477050 4403333390002	DOP SOLIDARN. 712173 01/02/22 28/02/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.03.2022

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81001542-74	0,00	38,42	5622206923445414/8717	solidarnost
10.03.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006				712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-00000028-19	0,00	37,44	5622206923476925	JAVNI PRIHODI RS
10.03.22 BUDZET OPSTINE BILECA		4401378230003		712173 01/10/21 31/10/21 0000000 006 0000000000
552-000-17311212-33	0,00	36,91	5622206923467766	55200017311212334404154160009071217301022228
10.03.22 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-253-25000430-34	0,00	36,60	5622206923483964	56725325000430344510742890000071217301012231
10.03.22 LJILJA KOVILJKA BRTAN SP LAKTASIBANJA LUKABANJ 4510742890000				12220560000000000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
562-099-00000586-94	0,00	36,20	5622206923455818	Fond solidarnosti
10.03.22 AGRARIAKOP DOO , B.LUKA		4400955510006		712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01506400-41	0,00	35,64	5622206923449372	16100001506400414403971320003071217301022228
10.03.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE4403971320003				02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
338-320-22004389-95	0,00	35,42	5622206923449504	33832022004389954200918603372071217301022228
10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372				0222107000000000000000022022 712173 01/02/22 28/02/22 0000000 107 0000022022
338-350-22574998-12	0,00	33,87	5622206923433219	33835022574998124404006300004071217301022228
10.03.22 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC 4404006300004				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-00004775-87	0,00	33,52	5622206923441500/0	POS DOPR ZA SOLID
10.03.22 RIM SPED DOO BROAD MAJKE JUGOVICA 10 74450 BROAD 4400128180004				712173 01/02/22 28/02/22 0000000 010 0000000000
562-003-00001020-04	0,00	32,56	5622206923434464	DOP ZA SOLIDARNOST
10.03.22 COPITRADE D.O.O.BIJELJINA		4400430120002		712173 01/02/22 28/02/22 0000000 005 0000000000
161-080-00001300-48	0,00	30,85	5622206923454732	16108000001300484254008950071071217301022228
10.03.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071				02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
338-900-22068816-39	0,00	30,48	5622206923465759	33890022068816394200841112591071217301022228
10.03.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591				02220560000000000000022022 712173 01/02/22 28/02/22 0000000 056 0000022022
567-162-25005430-66	0,00	30,00	5622206923434839	56716225005430664504441390001071217301012230
10.03.22 WELLONA-TRIVIC DUSANKA SP BANJA LUKABULEVAR 4504441390001				06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
161-000-00015000-19	0,00	28,84	5622206923432832	16100000015000194200350720077071217301022228
10.03.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02328500-63	0,00	28,53	5622206923482635	16100002328500634403822320009071217301022228
10.03.22 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009				02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
161-000-02328500-63	0,00	28,53	5622206923482630	16100002328500634403822320009071217301022228
10.03.22 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009				02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
338-900-22068816-39	0,00	27,51	5622206923465841	33890022068816394200841112621071217301022228
10.03.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621				02220530000000000000022022 712173 01/02/22 28/02/22 0000000 053 0000022022
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.162.389,05	0,00	13.681,50	1.176.070,55	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-443-11000602-72 10.03.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI	0,00	26,42	5622206923468593 4401392060005	56744311000602724401392060005071217301022228 02220610000000000000000000 712173 01/02/22 28/02/22 0000000 061 0000000000
567-543-11000049-32 10.03.22 ANITEX MD DOO DOBOJSOLUNSKIH DOBROVOLJACA SF4402522660006	0,00	25,83	5622206923434776 4402522660006	56754311000049324402522660006071217301072131 12210280000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
567-603-11000022-83 10.03.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	25,59	5622206923468765 4401183810005	56760311000022834401183810005071217301022228 03220560000000000000000000 712173 01/02/22 28/03/22 0000000 056 0000000000
554-008-00009031-96 10.03.22 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	24,73	5622206923483663 4500474580005	55400800009031964500474580005071217310032210 03220100000000000000000000 712173 10/03/22 10/03/22 0000000 010 0000000000
571-020-00000982-23 10.03.22 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	24,37	5622206923467309 4511276330003	57102000000982234511276330003071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	24,17	5622206923449050 4200918602465	33832022004389954200918602465071217301022228 02220110000000000000022022 712173 01/02/22 28/02/22 0000000 011 0000022022
562-005-81494600-03 10.03.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	24,00	5622206923465308/0 4510834580007	FOND SOLIDARNOSTI ZA 2022 712173 01/01/22 31/12/22 0000000 010 0000000000
551-790-22208188-54 10.03.22 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	23,46	5622206923450759 4403578660005	55179022208188544403578660005071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
161-000-01359900-34 10.03.22 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC	0,00	22,56	5622206923432927 4404147890000	16100001359900344404147890000071217301022228 02220380000000000000000002 712173 01/02/22 28/02/22 0000000 038 0000000002
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	22,52	5622206923449165 4200918604549	33832022004389954200918604549071217301022228 02220750000000000000022022 712173 01/02/22 28/02/22 0000000 075 0000022022
161-045-00576700-29 10.03.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	22,48	5622206923449816 112702604401190860000	16104500576700294401190860000071217301022228 02220670000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
562-007-00005136-70 10.03.22 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	22,31	5622206923430546 4400895510001	SREDSTVA SOLIDARNOSTI RS 712173 01/03/22 31/03/22 0000000 011 0000000000
562-007-00002804-82 10.03.22 SANPROM TRADE DOO PRIJEDOR	0,00	21,73	5622206923463196 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 02/22 712173 10/03/22 10/03/22 0000000 074 0000000000
562-099-00003161-32 10.03.22 JRT OPSTINA SIPOVO	0,00	21,41	5622206923455968 4401310270007	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 102 0000000000
562-007-81605268-29 10.03.22 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	20,68	5622206923444440 4401499960009	UPLATA DOPRINOSA ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 011 0000000000
567-241-11001231-32 10.03.22 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	20,32	5622206923450872 4404542680006	56724111001231324404542680006071217301022210 03220020000000000000000000 712173 01/02/22 10/03/22 0000000 002 0000000000
338-160-22000331-30 10.03.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	20,25	5622206923433462 4272065490042	33816022000331304272065490042071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22224400-15 10.03.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA4404707270002	0,00	20,22	5622206923468444	55179022224400154404707270002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-700-22064536-84 10.03.22 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007	0,00	19,52	5622206923435259	55170022064536844404307680007071217301012228 02220690000000000000000000000000 712173 01/01/22 28/02/22 0000000 069 0000000000
552-009-00015486-15 10.03.22 DUOS DOOKARADJORDJEVA BBPALEKARADJORDJEVA 4402520880009	0,00	19,05	5622206923468146	55200900015486154402520880009071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601256	0,00	18,65	5622206923449394	33832022004389954200918601256071217301022228 02220280000000000000022022 712173 01/02/22 28/02/22 0000000 028 0000022022
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602945	0,00	18,58	5622206923449154	33832022004389954200918602945071217301022228 02220950000000000000022022 712173 01/02/22 28/02/22 0000000 095 0000022022
161-000-02264700-82 10.03.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	18,31	5622206923433224	16100002264700824404472610005071217301012231 0122002000000099999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
552-016-00008426-94 10.03.22 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971 4400037460004	0,00	18,14	5622206923467641	55201600008426944400037460004071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
554-001-00005739-33 10.03.22 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij4512156480008	0,00	18,01	5622206923450878	55400100005739334512156480008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81601020-20 10.03.22 ZANATSKA RADNJA LIM-MONT SRETKO SAVIC S.P. STRI4511428700006	0,00	18,00	5622206923425194/0	SOL 712173 01/02/22 28/02/22 0000000 025 0000000000
562-012-81207313-64 10.03.22 IDM DOO, ISTOCNO SARAJEVO 4403761190000	0,00	17,98	5622206923477395	fond solidarnosti rs 712173 01/01/22 31/12/22 0000000 088 0000000000
572-276-00008152-98 10.03.22 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S4404769620018	0,00	17,76	5622206923467956	57227600008152984404769620018071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
552-036-00028210-96 10.03.22 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'4506753190002	0,00	17,65	5622206923468219	55203600028210964506753190002071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
161-060-00003900-18 10.03.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	16,52	5622206923465836	16106000003900184600045280049071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-450-22314830-10 10.03.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006	0,00	16,42	5622206923450974	55145022314830104403260220006071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-570-11000002-14 10.03.22 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000	0,00	16,23	5622206923468777	56757011000002144403621850000071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
552-000-00000826-10 10.03.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	16,14	5622206923451482	55200000000826104400984880009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002727-73 10.03.22 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN'4401138190004	0,00	16,07	5622206923463144/0	SOLID 712173 01/02/22 28/02/22 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014350-27 10.03.22 MASIWA DOO ,CELINAC	0,00	15,90	5622206923456916 4401302090008	uplata doprinosa solidarnosti 712173 01/02/22 28/02/22 0000000 025 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602830	0,00	15,90	5622206923449418 4200918602830	33832022004389954200918602830071217301022228 022205600000000000022022 712173 01/02/22 28/02/22 0000000 056 0000022022
562-099-00003161-32 10.03.22 JRT OPSTINA SIPOVO	0,00	15,66	5622206923455995 4401337120007	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 102 0000000000
562-003-81564003-54 10.03.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	14,76	5622206923473186/0 4404516840003	DOPRINOS SOLIDARNOSTI ZA 02/22 712173 01/02/22 28/02/22 0000000 116 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604590	0,00	14,50	5622206923449401 4200918604590	33832022004389954200918604590071217301022228 022206900000000000022022 712173 01/02/22 28/02/22 0000000 069 0000022022
562-007-00000092-70 10.03.22 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009	0,00	14,42	5622206923431383/0 4504224880009	FOND SOLID RADNIKA 02-2022 712173 01/02/22 28/02/22 0000000 074 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602643	0,00	13,82	5622206923449145 4200918602643	33832022004389954200918602643071217301022228 022209400000000000022022 712173 01/02/22 28/02/22 0000000 094 0000022022
552-000-15896237-44 10.03.22 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC(4403771070002	0,00	13,79	5622206923451654 4403771070002	55200015896237444403771070002071217301022228 022201500000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
567-241-11001021-80 10.03.22 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU 4404234600000	0,00	13,78	5622206923452189 4404234600000	56724111001021804404234600000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00013389-97 10.03.22 DRVODIX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	13,51	5622206923431035/0 4401767640004	uplata 0.25? za 02/2022 712173 01/02/22 28/02/02 0000000 067 000000000
567-363-11000139-46 10.03.22 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR(4403327740000	0,00	13,46	5622206923435337 4403327740000	56736311000139464403327740000071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-00000729-02 10.03.22 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007	0,00	13,23	5622206923475393/0 4400672560007	UPL DOP ZA SLOID 02/22 712173 01/02/22 28/02/22 0000000 074 9074043408
140-101-00070900-54 10.03.22 BH TELECOM DD	0,00	12,92	5622206923449852 4200211100951	14010100070900544200211100951071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-045-00172500-32 10.03.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA(4401714950001	0,00	12,91	5622206923449491 4401714950001	16104500172500324401714950001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-570-11000051-61 10.03.22 A?S CNC DOO DERVENTADERVENTADERVENTA 4404616120008	0,00	12,60	5622206923434617 4404616120008	56757011000051614404616120008071217301022228 022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604859	0,00	12,51	5622206923449409 4200918604859	33832022004389954200918604859071217301022228 022208000000000000022022 712173 01/02/22 28/02/22 0000000 088 0000022022
562-005-81500575-23 10.03.22 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	12,49	5622206923480687/0 7444510541050003	solidarnost 02/22 712173 01/02/22 28/02/22 0000000 027 0000000000
567-301-11000097-09 10.03.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002	0,00	12,47	5622206923452066 4404410690002	56730111000097094404410690002071217301022228 022200700000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.03.2022

Izvod: 55

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000219-77 10.03.22 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	12,26	5622206923436530	56746325000219774509039660002071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-100-80005802-33 10.03.22 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA 4401661220006	0,00	12,22	5622206923458352/0	UPL DOPR DJEC SOLIDARN ZA 02/2022 712173 10/03/22 10/03/22 0000000 002 0000000000
562-099-81574266-63 10.03.22 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	12,09	5622206923440290	DOPRINOS ZA FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 002 0000000002
562-011-00001760-11 10.03.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	11,93	5622206923476071 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA II/2022 712173 01/02/22 28/02/22 0000000 013 0000000000
567-463-25000084-94 10.03.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008	0,00	11,84	5622206923484212	56746325000084944507638620008071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-007-81003425-97 10.03.22 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.4508077540006	0,00	11,76	5622206923474319/0	UPL DOP ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
552-000-18554283-82 10.03.22 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	11,75	5622206923451161 4403417060008	55200018554283824403417060008071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
572-106-00007077-13 10.03.22 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	11,44	5622206923434811	57210600007077134400793190002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-11000108-63 10.03.22 EKSTRUDEER DOO DOBOJPOTKOZARSKA BB NOVA TOPO4403774680006	0,00	11,10	5622206923469285	56732111000108634403774680006071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-012-81469570-60 10.03.22 ASM MACHINERY D.O.O.	0,00	11,08	5622206923421287 4404784260001	fond solidarnosti 2 mj 712173 01/03/22 31/03/22 0000000 085 0000000000
562-005-81494600-03 10.03.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	10,79	5622206923465190/0	UPL ZA 01/22 DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 010 0000000000
199-563-00423155-55 10.03.22 AVIANO D.O.O. LAKTASI, KRALJA MILUTINA BB	0,00	10,71	5622206923449306 4402645310000	19956300423155554402645310000071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-603-25000002-76 10.03.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	10,63	5622206923452105 4505067970003	56760325000002764505067970003071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-008-00000934-17 10.03.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	10,48	5622206923444728/0 4401383580004	solidarnost 712173 01/02/22 28/02/22 0000000 006 0000000000
562-010-00001419-16 10.03.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	10,00	5622206923485858/0 4401070700009	solidarnost 712173 10/03/22 10/03/22 0000000 008 0000000000
552-030-00018889-29 10.03.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	10,00	5622206923451256	55203000018889294503524550004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-286-00004084-75 10.03.22 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE 4403880360002	0,00	9,97	5622206923484207 4403880360002	57228600004084754403880360002071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-010-81335343-95 10.03.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	0,00	9,96	5622206923485163/0	dop solid 712173 01/02/22 28/02/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000753-11 10.03.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	9,77	5622206923468487 A4403925990002	56724111000753114403925990002071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-00002360-54 10.03.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	9,59	5622206923455982/0 4400195530001	POSEBAN DOPR.SA SOLID. 712173 01/02/22 28/02/22 0000000 064 0000000000
567-241-11000916-07 10.03.22 TIPP SOFT DOO BANJA LUKASIME MATAVULJA 1 BANJA	0,00	9,55	5622206923434690 4404094670002	56724111000916074404094670002071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-410-22004282-80 10.03.22 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	9,46	5622206923465519 4402743320005	33841022004282804402743320005071217301022228 022207400000009074075152 712173 01/02/22 28/02/22 0000000 074 9074075152
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	9,33	5622206923449166 (4200918604662	33832022004389954200918604662071217301022228 0222023000000000000022022 712173 01/02/22 28/02/22 0000000 023 0000022022
562-005-00003901-90 10.03.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	9,26	5622206923469974/0 7444500486670000	dopr soilid 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000
554-001-00005631-66 10.03.22 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE	0,00	9,22	5622206923483232 104404662580005	55400100005631664404662580005071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-353-11000051-24 10.03.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bb	0,00	9,14	5622206923484006 SRBACSR4401278360007	56735311000051244401278360007071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
567-241-25001992-10 10.03.22 CIAO AMORE BRANA BRKOVIC SP BANJA LUKA - IJKRA	0,00	9,11	5622206923484404 I4511457980000	56724125001992104511457980000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22222894-71 10.03.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	9,01	5622206923468280 4404473340001	55179022222894714404473340001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-700-22064536-84 10.03.22 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	8,84	5622206923435179 4404307680007	55170022064536844404307680007071217301122131 122106900000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
551-720-22028653-53 10.03.22 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	8,69	5622206923451390 4401552790005	55172022028653534401552790005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-570-11000009-90 10.03.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	8,38	5622206923468558 4403656130000	56757011000009904403656130000071217301022228 022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
199-056-00541798-30 10.03.22 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	8,33	5622206923482196 4401012500008	19905600541798304401012500008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-441-11000114-82 10.03.22 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb	0,00	8,13	5622206923436402 4404500500008	56744111000114824404500500008071217301022228 022210700000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
199-563-00318306-31 10.03.22 TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA	0,00	8,00	5622206923433035 10 4400868620008	19956300318306314400868620008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
562-006-80351468-12 10.03.22 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,94	5622206923457882 4506285230000	02/22 Doprinos za dijagnostiku i liječenje oboljele djece u inostrnstvu 712173 01/02/22 28/02/22 0000000 113 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
562-002-81272492-84	0,00	7,79	5622206923417476	upl doprinosa
10.03.22 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVORNOŠĆU ZA PROMET I PROMETNE NEKRETNOSTI			4403896010001	712173 01/02/22 28/02/22 0000000 075 0000000000
140-101-00070900-54	0,00	7,73	5622206923449751	14010100070900544200211101117071217301022228
10.03.22 BH TELECOM DD			4200211101117	022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-80981091-26	0,00	7,67	5622206923460879/0	DOP SOLID
10.03.22 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZAJEDNICE ZA PROMET I PROMETNE NEKRETNOSTI			4403309840005	712173 01/02/22 28/02/22 0000000 050 0000000000
161-045-00678800-55	0,00	7,63	5622206923432773	16104500678800554403517790003071217301022228
10.03.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB			4403517790003	022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
555-008-01005736-88	0,00	7,61	5622206923469043	55500801005736884400146750004071217301022228
10.03.22 DOO NOVIC			4400146750004	022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
567-343-25000114-64	0,00	7,59	5622206923483989	56734325000114644505480740008071217301022228
10.03.22 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN			4505480740008	022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
194-146-01215071-72	0,00	7,58	5622206923465894	19414601215071724400784100009071217301022228
10.03.22 GIZMO DOORPSKIH PILOTA I 78000 BANJA LUKA,BA			4400784100009	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-81568663-86	0,00	7,56	5622206923447158/0	DOPRINOS SOLIDARNOSTI
10.03.22 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC			4511276760008	712173 01/02/22 28/02/22 0000000 094 0000000000
555-100-00127579-90	0,00	7,55	5622206923468802	55510000127579904403720910006071217301022228
10.03.22 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-353-25000290-16	0,00	7,40	5622206923484231	56735325000290164511019360007071217301022228
10.03.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC			11.4511019360007	022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-81318400-03	0,00	7,38	5622206923472962/0	DOP SOLID
10.03.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI			4403994450001	712173 01/02/22 28/02/22 0000000 050 0000000000
562-001-00002401-33	0,00	7,29	5622206923462887/0	doprins za solidarnost 0.25? januar 22
10.03.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/01/22 31/01/22 0000000 094 0000000000
567-321-25000051-70	0,00	7,29	5622206923434696	56732125000051704508109410002071217301012231
10.03.22 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC			4508109410002	012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-012-00003124-41	0,00	7,25	5622206923426459/8701	Poseban doprinos 02/22
10.03.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/02/22 28/02/22 0000000 088 0000000000
567-651-25000225-62	0,00	7,14	5622206923484183	56765125000225624507928200002071217301022228
10.03.22 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC			4507928200002	022206400000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-81197059-82	0,00	6,90	5622206923440276	DOPRINOS ZA FOND SOLIDARNOSTI 02-22
10.03.22 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA			4227713700095	712173 01/02/22 28/02/22 0000000 008 0000000002
562-099-00001695-65	0,00	6,81	5622206923442436	Uplata za fon.solidarnosti za Nataliju Milakovic za januar i august 2021
10.03.22 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI			4401722970003	712173 10/03/22 10/03/22 0000000 002 0000000000
562-011-00000096-56	0,00	6,75	5622206923434415/0	solidarnost
10.03.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			14400189050006	712173 01/02/22 28/02/22 0000000 064 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				
161-045-00400600-67 10.03.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	6,71	5622206923450071 4402707440002	16104500400600674402707440002071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
161-000-01233500-61 10.03.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	6,70	5622206923433155 4403796140005	16100001233500614403796140005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-038-00024239-77 10.03.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI	0,00	6,64	5622206923450995 F4507239330004	55203800024239774507239330004071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
551-720-22033950-70 10.03.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	6,51	5622206923451386 4508915690007	55172022033950704508915690007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-00002129-21 10.03.22 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	6,50	5622206923443029 4503620350008	Fond Solidarnosti 712173 01/02/22 28/02/22 0000000 107 0000000000
572-246-00007028-90 10.03.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,48	5622206923435220 4506382270008	57224600007028904506382270008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-301-11000068-96 10.03.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	6,44	5622206923469060 4404110200003	56730111000068964404110200003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-286-00004619-22 10.03.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	6,40	5622206923484505 4511214570008	57228600004619224511214570008071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
552-040-00027755-04 10.03.22 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,39	5622206923467769 4403393610001	55204000027755044403393610001071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-241-25001369-36 10.03.22 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	6,36	5622206923435241 4510680500005	56724125001369364510680500005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-353-11000093-92 10.03.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	6,23	5622206923467803 4401250430000	56735311000093924401250430000071217310032210 03220950000000000000000000000000 712173 10/03/22 10/03/22 0000000 095 0000000000
562-099-80321522-30 10.03.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	6,18	5622206923463350/0 4402604120000	DOP SOLID 712173 01/02/22 28/02/22 0000000 050 0000000000
562-001-00000151-90 10.03.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	6,16	5622206923455554/0 4401468140003	dop sol za lij u inost02/22 712173 01/02/22 28/02/22 0000000 078 0000000000
562-099-81260101-09 10.03.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON	0,00	6,14	5622206923462424/0 4505183960007	DOP ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 067 0000000000
562-003-81593946-47 10.03.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE	0,00	6,13	5622206923440926/0 4404262560005	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 097 0000000000
554-004-00000600-74 10.03.22 AUTO - MOTO DRUSTVO RS BANJA LUKABanja Luka	0,00	6,11	5622206923467517 4400947920009	55400400000600744400947920009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-81066504-58 10.03.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	5,99	5622206923440951/0 4503707390006	TAKSA 712173 10/03/22 10/03/22 0000000 069 0000000000
161-045-00138300-06 10.03.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	5,92	5622206923482646 F4502849480006	16104500138300064502849480006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000976-41 10.03.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	5,91	5622206923467980 4511179130008	57102000000976414511179130008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81337720-49 10.03.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA	0,00	5,90	5622206923471755/0 4404039060009	DOP SOLID 712173 01/02/22 28/02/22 0000000 050 0000000000
562-099-81300974-95 10.03.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	5,90	5622206923437812/0 4401137620005	DOPRINOSI 712173 01/02/22 28/02/22 0000000 025 0000000000
572-266-00006710-64 10.03.22 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB	0,00	5,88	5622206923435331 4403661210003	57226600006710644403661210003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-003-81560569-74 10.03.22 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC	0,00	5,72	5622206923441057 4227713700028	DOPRINOS ZA FOND SOLIDARNOSTI 02-22 712173 01/02/22 28/02/22 0000000 005 0000000002
562-010-81147575-23 10.03.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA	0,00	5,66	5622206923457318/0 E4403613240006	dops olid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81574270-51 10.03.22 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI	0,00	5,57	5622206923440336 F4227713700664	DOPRINOS ZA FOND SOLIDARNOSTI 02-22 712173 01/02/22 28/02/22 0000000 008 0000000002
551-700-22295804-24 10.03.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	5,46	5622206923450893 4509890540001	55170022295804244509890540001071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
555-900-00371314-59 10.03.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622206923469009 4404270400009	55590000371314594404270400009071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
186-341-03104251-22 10.03.22 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,17	5622206923466477 4403048940007	18634103104251224403048940007071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
338-320-22004389-95 10.03.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO	0,00	5,15	5622206923449414 4200918602589	33832022004389954200918602589071217301022228 02220270000000000000022022 712173 01/02/22 28/02/22 0000000 027 0000022022
562-009-81190589-40 10.03.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	5,15	5622206923462291/0 4509035670003	DOPRINOS SOLIDARNOSTI ZA 02/22 712173 01/02/22 28/02/22 0000000 116 000000000
161-045-00639900-64 10.03.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	5,14	5622206923449766 4200419600346	16104500639900644200419600346071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000001
567-241-25001122-98 10.03.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	4,90	5622206923468725 4508190430004	56724125001122984508190430004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-11000106-48 10.03.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	4,84	5622206923469114 4402259860003	56736311000106484402259860003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-085-00000300-87 10.03.22 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	4,77	5622206923433584 4400393500002	16108500000300874400393500002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00003463-96 10.03.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,64	5622206923457675/0 4503137940007	dop za solidarnost 712173 01/02/22 28/02/02 0000000 067 0000000000
562-005-80740271-77 10.03.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	4,63	5622206923447195/0 4507139030003	SOLIDARNOST ZA 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.03.2022

Izvod: 55

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00000016-32 10.03.22 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,62	5622206923483575	57233600000016324402812740003071217301022228 02220750000000000000000000
				712173 01/02/22 28/02/22 0000000 075 0000000000
562-007-81404532-61 10.03.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC4506471450001	0,00	4,62	5622206923441971	uplata dopr. za solid. FEBRUAR 2022
				712173 01/02/22 28/02/22 0000000 135 0000000000
554-001-00003417-15 10.03.22 Dora zan graficka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,58	5622206923450969	55400100003417154505952420002071217301022228 02220050000000000000000000
			4505952420002	712173 01/02/22 28/02/22 0000000 005 0000000000
562-009-81138020-25 10.03.22 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	4,58	5622206923487138	DOPRINOSI ZA SOLIDARNOST II/2022.
				712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-00006378-81 10.03.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA4503498610001	0,00	4,57	5622206923477115/0	UPLATA DOPRINOSA SOLIDARNOSDTI
				712173 01/02/22 28/02/22 0000000 025 0000000000
562-099-81376902-67 10.03.22 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007	0,00	4,53	5622206923486315/0	SOLID
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-002-80346514-35 10.03.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK4506236700009	0,00	4,52	5622206923486001/0	UPLATA DOPRINOSA
				712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-00003161-32 10.03.22 JRT OPSTINA SIPOVO	0,00	4,50	5622206923455996	JAVNI PRIHODI RS
			4401337120007	712173 01/02/22 28/02/22 0000000 102 0000000000
562-099-80361255-44 10.03.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000	0,00	4,50	5622206923423112/0	SREDTS SOLIDRANOSTI
				712173 01/02/22 28/02/22 0000000 102 0000000000
562-005-81576532-05 10.03.22 FAS PROM DOO MODRICA	0,00	4,50	5622206923434471	Posebni dopr.za solidarnost
			4402056320003	712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-81557586-51 10.03.22 BITMEDIC DOO BANJA LUKA	0,00	4,48	5622206923444419	Doprinosi solidarnosti 02/2022
			4404509120003	712173 01/02/22 28/02/22 0000000 002 0000000002
567-321-25000318-45 10.03.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	4,47	5622206923484104	56732125000318454508254340004071217301022228 02220080000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00601400-37 10.03.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR4403223880004	0,00	4,47	5622206923433096	16104500601400374403223880004071217301022228 02220740000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
571-200-00001267-48 10.03.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF4509823940003	0,00	4,44	5622206923467984	57120000001267484509823940003071217301022228 02220740000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-25000755-35 10.03.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB4509448830009	0,00	4,44	5622206923469411	56724125000755354509448830009071217301032231 03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81390256-66 10.03.22 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	4,38	5622206923441998	doprinos za solidarnost za 02/22
				712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00639900-64 10.03.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 4200419600206	0,00	4,04	5622206923449013	16104500639900644200419600206071217301022228 02220020000000000000000001
				712173 01/02/22 28/02/22 0000000 002 0000000001
161-045-00724500-16 10.03.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	3,94	5622206923449753	16104500724500164200578660058071217301022228 02220020000000000000000002
				712173 01/02/22 28/02/22 0000000 002 0000000002
338-350-22000297-37 10.03.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO14401160010001	0,00	3,82	5622206923433832	33835022000297374401160010001071217301122131 12210560000000000000000000
				712173 01/12/21 31/12/21 0000000 056 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				
562-099-80810805-82	0,00	3,81	5622206923485329/0	UPL ZA FOND SOLDI 02/2022
10.03.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 01/02/22 28/02/22 0000000 002 0000000000
194-106-60852001-79	0,00	3,77	5622206923448779	19410660852001794940047330006071217301022228
10.03.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			4940047330006	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-80272938-84	0,00	3,75	5622206923454622	FOND SOLIDARNOSTI
10.03.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/02/22 28/02/22 0000000 007 0000000000
562-099-80585021-83	0,00	3,73	5622206923461383/8722	solidranost
10.03.22 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 10/03/22 10/03/22 0000000 002 0000000000
555-100-00130029-15	0,00	3,69	5622206923436605	55510000130029154403252630009071217301012231
10.03.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403252630009	01222074000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-553-11000016-29	0,00	3,66	5622206923484056	56755311000016294402989910006071217301022228
10.03.22 M M DOO BRODBRODBROD			4402989910006	02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
567-241-25000706-85	0,00	3,65	5622206923469014	56724125000706854509329070004071217301022228
10.03.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA			4509329070004	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-002-81202676-12	0,00	3,59	5622206923485008/0	POS DOPR ZA LIJECENJE DJECE
10.03.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-00001587-98	0,00	3,58	5622206923460088/8722	solidarnost
10.03.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/02/22 28/02/22 0000000 002 0000000000
555-400-00403179-65	0,00	3,41	5622206923436056	55540000403179654404357430001071217301022228
10.03.22 SPEDICO DOO ZVORNIK			4404357430001	02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-343-11000194-85	0,00	3,35	5622206923468082	56734311000194854403248100003071217301032231
10.03.22 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-162-25002772-86	0,00	3,32	5622206923468897	56716225002772864502626930000071217301022228
10.03.22 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN			4502626930000	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
199-561-00500709-97	0,00	3,32	5622206923449315	19956100500709974500388150006071217301022228
10.03.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB			4500388150006	02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-100-80000615-74	0,00	3,31	5622206923455311/0	SOLID
10.03.22 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/02/22 28/02/22 0000000 002 0000000000
572-286-00004620-19	0,00	3,28	5622206923484504	57228600004620194511214570008071217301022228
10.03.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU			4511214570008	02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-003-81270015-94	0,00	3,22	5622206923485584/0	DOPRINOSI NA SOLIDARNOST 2/22
10.03.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV			4509503100007	712173 01/02/22 28/02/22 0000000 005 0000000000
567-301-25000080-90	0,00	3,16	5622206923469408	56730125000080904508125610003071217301022228
10.03.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI			4508125610003	02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
154-300-20144591-06	0,00	3,15	5622206923433614	15430020144591064403392990005071217301022228
10.03.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR			4403392990005	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.03.2022

Izvod: 55

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011253-27 10.03.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,15	5622206923451017 4500256590007	55400600011253274500256590007071217301022228 02221030000000000000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000
555-100-00317783-32 10.03.22 RAKITA NIKOLA RAKITA S.P. BABANOVC	0,00	3,15	5622206923452344 4510194660009	55510000317783324510194660009071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-007-80637078-31 10.03.22 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007	0,00	3,15	5622206923461245/0	UPL DOP ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 9074070070
562-009-81171910-11 10.03.22 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETII4508927780001	0,00	3,13	5622206923463366/0	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 116 0000000000
562-099-00003408-67 10.03.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	3,13	5622206923422146/0	UPLATA SOLIDARNOSTI 2/22 712173 01/02/22 28/02/22 0000000 067 0000000000
562-099-80344970-11 10.03.22 SPORT SOP JOSO SP JOVICIC MILOS BANJA LUKA MLAD14506220530006	0,00	3,10	5622206923457065/0	SOLIDARNOST ZA BOLESNU DJECU 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81698794-73 10.03.22 EMD-L DOO	0,00	3,10	5622206923444094 4404828140009	Poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 013 0000000000
194-106-60852001-79 10.03.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	3,09	5622206923448767	19410660852001794940047330006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-25000226-09 10.03.22 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000	0,00	3,09	5622206923452011 4508817090000	56736325000226094508817090000071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-25000226-09 10.03.22 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000	0,00	3,09	5622206923452013 4508817090000	56736325000226094508817090000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81581480-52 10.03.22 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV4511332770003	0,00	3,08	5622206923488167	Doprinos za solidarnost za 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000
555-000-00387335-73 10.03.22 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	3,07	5622206923436598 4508909610000	55500000387335734508909610000071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
555-300-00085796-15 10.03.22 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003	0,00	3,06	5622206923436314 4508843500003	55530000085796154508843500003071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
567-241-25001643-87 10.03.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001	0,00	3,06	5622206923469193 4504554910001	56724125001643874504554910001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-25000093-25 10.03.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	3,06	5622206923467735 4507088880007	56735325000093254507088880007071217310032210 03220950000000000000000000000000 712173 10/03/22 10/03/22 0000000 095 0000000000
551-033-00010263-70 10.03.22 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	3,05	5622206923468431 4502833300008	55103300010263704502833300008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-003-81377856-66 10.03.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	3,04	5622206923475398/0	SOLID 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81265291-56 10.03.22 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003	0,00	3,04	5622206923480944/0	dop fond solid 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00382162-72 10.03.22 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	3,04	5622206923483920	55500000382162724404295060008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-321-25000150-64 10.03.22 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	3,03	5622206923467974	56732125000150644508843760005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-00001600-08 10.03.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	3,03	5622206923441213/0	solidarnost 712173 10/03/22 10/03/22 0000000 011 0000000000
555-100-00515853-44 10.03.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	3,03	5622206923436797	55510000515853444404675640007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-80747225-70 10.03.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT 4507171430005	0,00	3,02	5622206923475895/0	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
555-007-00200330-85 10.03.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	3,00	5622206923436015	55500700200330854400687590000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-363-25000601-48 10.03.22 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR:4508733580001	0,00	3,00	5622206923467890	56736325000601484508733580001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
554-001-00005271-79 10.03.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	3,00	5622206923450941	55400100005271794510212580000071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-720-22700863-53 10.03.22 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,99	5622206923435277	55172022700863534510509910009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
571-060-00000621-19 10.03.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	2,98	5622206923451998	57106000000621194404375840004071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
567-323-25000162-27 10.03.22 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	2,98	5622206923436229	56732325000162274506382190004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00012671-20 10.03.22 REFORM SP TRIVIC SNJEZANA BANJA LUKA BULEVAR \4502313720004	0,00	2,98	5622206923446069/8717	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81423913-21 10.03.22 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED(4510448430009	0,00	2,97	5622206923485572/0	fond sol za ob. 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81596330-25 10.03.22 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.4511402900007	0,00	2,96	5622206923471147/0	SOL 712173 01/02/22 28/02/22 0000000 025 0000000000
562-099-81536830-45 10.03.22 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU4511063770000	0,00	2,96	5622206923470839/0	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
567-353-25000198-98 10.03.22 JAVNI PREVOZ IVANOVIC SP SITNESISRBACKSRBAC	0,00	2,96	5622206923467731	56735325000198984509383100008071217310032210 03220950000000000000000000000000 712173 10/03/22 10/03/22 0000000 095 0000000000
562-003-81603964-63 10.03.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL4511414400000	0,00	2,96	5622206923486698/0	SOLID ZA I 712173 10/03/22 10/03/22 0000000 005 0000022022
551-470-22066435-31 10.03.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	2,96	5622206923451288	55147022066435314508629410005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 55

na dan: 10.03.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-007-00050014-28 10.03.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	2,96	5622206923483687 4507229290004	55200700050014284507229290004071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
567-651-25000144-14 10.03.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	2,96	5622206923435446 4506961380001	56765125000144144506961380001071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-00011161-88 10.03.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA	0,00	2,95	5622206923473729/0 4502997240006	DOP SOLID 712173 01/02/22 28/02/22 0000000 050 0000000000
562-099-81317659-92 10.03.22 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	2,95	5622206923457384 4502255260006	Uplata posebnog doprinosa za solidarnost 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-002-81256199-75 10.03.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	2,95	5622206923460174 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/02/22 28/02/22 0000000 075 0000000000
572-266-00006133-49 10.03.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	2,94	5622206923468070 4510651070000	57226600006133494510651070000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-00015000-19 10.03.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	2,87	5622206923432815 4200350720085	16100000015000194200350720085071217301022228 02220380000000000000000000000002 712173 01/02/22 28/02/22 0000000 038 0000000002
562-011-00001110-21 10.03.22 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,76	5622206923472487/0 4505014690009	SRED. SOLID. 02/22 712173 01/02/22 28/02/22 0000000 064 0000000000
562-005-80320581-87 10.03.22 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD	0,00	2,75	5622206923452878/0 4506154130000	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 010 0000000000
562-099-81565607-44 10.03.22 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I	0,00	2,58	5622206923437905/0 4511266880005	SOLID 712173 10/03/22 10/03/22 0000000 002 0000000000
567-241-25000798-03 10.03.22 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,31	5622206923469174 4509535480006	56724125000798034509535480006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-00002688-41 10.03.22 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA	0,00	2,29	5622206923462944/0 44404185040001	FOND SOLIDAR 712173 01/11/21 30/11/21 0000000 015 0000000000
562-011-00002288-76 10.03.22 ODOBKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,22	5622206923443901/0 744400194210003	SREDSTVA SOLIDARNOSTI 712173 10/03/22 10/03/22 0000000 064 0000000000
562-005-81242949-05 10.03.22 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	2,19	5622206923476069 4509334740000	solidarnost 712173 01/02/22 28/02/22 0000000 028 0000000000
562-003-81402438-40 10.03.22 TEHNICKA DJELATNOST TODOR S.P	0,00	2,08	5622206923417067 4510310590005	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 116 0000000000
562-003-00000930-80 10.03.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300	0,00	2,08	5622206923485513/0 BI4400403150005	DOPRINOS NA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 005 0000000000
554-008-00011298-85 10.03.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	2,07	5622206923467216 4507804220005	55400800011298854507804220005071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-099-00006105-27 10.03.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,04	5622206923481737/0 4503201460006	DOPR ZA SOLID 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-00005812-33 10.03.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	2,04	5622206923474581/0 4401580900002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 075 0000000000
562-003-00000665-02 10.03.22 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA	0,00	1,98	5622206923477570/0 4501285710000	solidarnost 712173 01/02/22 28/02/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.03.2022

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				
562-099-81419432-32	0,00	1,95	5622206923469815/0	SOLIDARNOST 02/22
10.03.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009				712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-18331918-11	0,00	1,91	5622206923483798	55200018331918114508853560004071217301022228
10.03.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004				022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-00007112-13	0,00	1,89	5622206923477611/0	UPL DOP ZA SOLIDARNOST 0.25 NA NETO 2/2022
10.03.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4401199900004				712173 01/02/22 28/02/22 0000000 067 0000000000
554-008-00011386-15	0,00	1,88	5622206923467615	55400800011386154511289230008071217301022228
10.03.22 TZR DEJO COLOR Suzana Mitric sp BrBrod			4511289230008	022201000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-005-00001761-11	0,00	1,84	5622206923447543/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.03.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005				712173 01/02/22 28/02/22 0000000 010 0000000000
562-099-81471152-72	0,00	1,84	5622206923421177	Doprinosi za fond solid
10.03.22 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA			4510694390008	712173 01/02/22 28/02/22 0000000 002 0000000000
567-162-11000285-48	0,00	1,83	5622206923469077	56716211000285484402883760005071217301022228
10.03.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-002-81320293-47	0,00	1,83	5622206923455930/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.03.22 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003				712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-00017380-55	0,00	1,76	5622206923465136/0	solk 02/22
10.03.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008				712173 01/02/22 28/02/22 0000000 056 0000000000
562-012-00003124-41	0,00	1,74	5622206923430610/8702	Poseban doprinos DJorem
10.03.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007				712173 01/02/22 28/02/22 0000000 088 0000000000
562-099-80882116-34	0,00	1,67	5622206923457552/0	doprinos solid
10.03.22 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.4507607400000				712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00002804-82	0,00	1,65	5622206923463186	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 02/22
10.03.22 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/03/22 10/03/22 0000000 002 0000000000
199-563-00117268-96	0,00	1,65	5622206923465698	19956300117268964404275620007071217301022228
10.03.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-80951745-32	0,00	1,65	5622206923457867	DOPRINOS ZA SOLIDARNOST RS 2/2022
10.03.22 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/02/22 28/02/22 0000000 064 0000000000
562-005-81632390-47	0,00	1,61	5622206923466773/0	solidarnost
10.03.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI4511625790009				712173 01/02/22 28/02/22 0000000 010 0000000000
562-099-00019122-67	0,00	1,60	5622206923485038/0	FOND SOLID ZA 02/22
10.03.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000				712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000600-72	0,00	1,60	5622206923435920	56732125000600724511766180000071217301022228
10.03.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK4511766180000				022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-25000202-05	0,00	1,60	5622206923452121	56732125000202054508267750007071217301022228
10.03.22 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007				022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
554-012-00300307-42	0,00	1,60	5622206923467357	55401200300307424501822820003071217301022228
10.03.22 Javprestvvari NINKOVIC MHan Pjesak			4501822820003	022204100000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.03.2022

Izvod: 55

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81657750-15	0,00	1,59	5622206923475546/0	POS.DOP.PO OSNOVU NETO PLATE
10.03.22 PET SHOP CEZAR NATASA BLAGOJEVIC S.P. DOBOJ VIDC4511887640008				712173 01/02/22 28/02/22 0000000 028 0000000000
562-099-81662077-82	0,00	1,58	5622206923486662/0	SOLID
10.03.22 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81369102-90	0,00	1,57	5622206923478037/0	solid
10.03.22 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008				712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-11000480-13	0,00	1,56	5622206923484100	56732311000480134401044370009071217301022228
10.03.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009				02220080000000000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
567-353-25000020-50	0,00	1,56	5622206923435237	56735325000020504503323570007071217310032210
10.03.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007				03220950000000000000000000000000
				712173 10/03/22 10/03/22 0000000 095 0000000000
562-005-81494600-03	0,00	1,56	5622206923466601/0	UPL ZA 01/22 DOPRINOS ZA SOLIDARNOST
10.03.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007				712173 01/01/22 31/01/22 0000000 010 0000000000
562-007-00002804-82	0,00	1,56	5622206923463190	POSEBAN DOPRINOS ZA SOLIDARNOST NA
10.03.22 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU NETO PLATA ZA 02/22
				712173 10/03/22 10/03/22 0000000 011 0000000000
554-001-00002212-41	0,00	1,56	5622206923451707	55400100002212414501190410009071217301032231
10.03.22 Metalogradnja zanlimarska radnjaIve Andrica 23			4501190410009	03220050000000000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
154-380-20102350-07	0,00	1,55	5622206923466356	15438020102350074509542260003071217301022228
10.03.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003				02221190000000000000000000000000
				712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-00012663-44	0,00	1,55	5622206923486261/0	SOLIDAR
10.03.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58 4502331380008				712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-04100003-93	0,00	1,55	5622206923484477	56732104100003934508577350017071217301022228
10.03.22 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISKA4508577350017				02220080000000000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-00001601-05	0,00	1,55	5622206923440450/0	SOLIDARNOST
10.03.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 10/03/22 10/03/22 0000000 011 0000000000
567-343-25000163-14	0,00	1,55	5622206923468083	56734325000163144508508460005071217301032231
10.03.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005				03220050000000000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
562-009-00000892-94	0,00	1,55	5622206923460866/0	SOLIDARNOST
10.03.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001				712173 01/02/22 28/02/22 0000000 015 0000000000
551-470-22303517-86	0,00	1,54	5622206923435077	55147022303517864404334140006071217301022228
10.03.22 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006				02220080000000000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
551-730-22001947-44	0,00	1,54	5622206923435172	55173022001947444511922900000071217301022228
10.03.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA4511922900000				02220020000000000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00010334-47	0,00	1,53	5622206923420292	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU
10.03.22 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001				BOLESTI I LIJECENJE DJECE
				712173 01/02/22 28/02/22 0000000 075 0000000000
571-200-00001242-26	0,00	1,52	5622206923434815	57120000001242264511396230002071217301022228
10.03.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002				02220740000000000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014247-45	0,00	1,51	5622206923486458/0	SOLID
10.03.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA			57 78 4401643590009	712173 10/03/22 10/03/22 0000000 002 0000000000
567-321-25000627-88	0,00	1,51	5622206923484102	56732125000627884509782730007071217301022228
10.03.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-020-00010184-56	0,00	1,51	5622206923468229	55202000010184564500772250000071217301022228
10.03.22 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC			4500772250000	02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-321-04100001-02	0,00	1,51	5622206923484365	56732104100001024508577350009071217301022228
10.03.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA			4508577350009	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
572-286-00000796-45	0,00	1,51	5622206923467652	57228600000796454507783980004071217301022228
10.03.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-007-81658496-07	0,00	1,51	5622206923477858/0	SOLID ZA DJELU 02/22
10.03.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV			4511918110002	712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-00000242-59	0,00	1,50	5622206923485822/0	SOLIDAERNOST
10.03.22 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA			14400811940006	712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-00003467-41	0,00	1,50	5622206923434988	5520000003467414401651850001071217301022228
10.03.22 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ			4401651850001	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81082778-30	0,00	1,50	5622206923462073	FOND SOLID.ZA 02/2022
10.03.22 KOMITENT SP DOJCINOVIC MARA BANJA LUKA			4508437930005	712173 01/02/22 28/02/22 0000000 002 0000000000
572-216-00002089-81	0,00	1,50	5622206923451834	57221600002089814403977360007071217301022228
10.03.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-450-22140091-39	0,00	1,50	5622206923435178	55145022140091394404014820009071217301012231
10.03.22 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA			44404014820009	01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
567-343-25000418-25	0,00	1,50	5622206923468088	56734325000418254509620590007071217301032231
10.03.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN			4509620590007	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
554-001-00005723-81	0,00	1,50	5622206923468472	55400100005723814512100850007071217301022228
10.03.22 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina			4512100850007	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
572-286-00004397-09	0,00	1,49	5622206923482899	57228600004397094510640110000071217301012231
10.03.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMAN			4510640110000	01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-003-81312590-21	0,00	1,49	5622206923463314/0	UPLATA DOPRINOSA SOLIDARNOST
10.03.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO			4501324120002	712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81444773-57	0,00	1,49	5622206923476544/0	DOPRINOSI ZA FOND SOLID
10.03.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004				712173 01/02/22 28/02/22 0000000 002 0000000000
567-253-11000214-70	0,00	1,49	5622206923434687	56725311000214704404770800003071217301022228
10.03.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
552-000-19866084-66	0,00	1,48	5622206923483654	55200019866084664512137340009071217301022228
10.03.22 ZL WENLONG ZHU SPCELINACKRALJA PETRA I 43 CELIN			4512137340009	02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81105824-02	0,00	1,48	5622206923461264/0	upl dop za sol 02/22
10.03.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-80997670-50	0,00	1,48	5622206923474401/0	DOP SOLID
10.03.22 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON			4504449700000	712173 01/02/22 28/02/22 0000000 050 0000000000
567-253-25000496-30	0,00	1,48	5622206923484463	56725325000496304511735620001071217301022228
10.03.22 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU			4511735620001	02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-005-00002195-67	0,00	1,48	5622206923474373/0	DOP.SOLID. ZA 1/2022
10.03.22 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D			4500423160001	712173 01/01/22 31/01/22 0000000 028 0000000000
552-000-16205435-61	0,00	1,48	5622206923483810	55200016205435614509473190006071217301022228
10.03.22 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B			4509473190006	02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
562-099-00014088-37	0,00	1,48	5622206923460804/0	dop solidarnosti za 02/2022
10.03.22 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			4502285090008	712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00002486-29	0,00	1,48	5622206923467463	57226600002486294501838580002071217301022228
10.03.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB			Prij4501838580002	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-296-00000897-28	0,00	1,48	5622206923435105	57229600000897284509049620009071217301022228
10.03.22 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI			C4509049620009	02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
572-366-00003349-09	0,00	1,48	5622206923467947	57236600003349094510949210009071217301022228
10.03.22 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
555-100-00556732-15	0,00	1,48	5622206923469235	55510000556732154502932200007071217301022228
10.03.22 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI			C4502932200007	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-470-22066097-75	0,00	1,48	5622206923435157	55147022066097754508366220001071217301022228
10.03.22 SERVIS MUZNIH APARATA SP DRAGAN MAJSTOROVIC B			C4508366220001	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-009-80288998-65	0,00	1,48	5622206923446566/0	POSEBAN DOPRINOS SOLIDARNOSTI
10.03.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544			4500871660007	712173 01/02/22 28/02/22 0000000 116 0000000000
567-241-25001493-52	0,00	1,48	5622206923468499	56724125001493524510955530007071217301012231
10.03.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA			4510955530007	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-25000570-65	0,00	1,48	5622206923435915	56732125000570654511444730004071217301022228
10.03.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI			4511444730004	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81632492-82	0,00	1,48	5622206923456151/0	FOND
10.03.22 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420			SRBA4511625100002	712173 01/02/22 28/02/22 0000000 095 0000000000
572-266-00000659-78	0,00	1,48	5622206923435814	57226600000659784508344920000071217301022228
10.03.22 PREDUZETNICKA RADNJA PJESKAR SP DAMJANOVIC M			C4508344920000	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-266-00007124-83	0,00	1,48	5622206923451248	57226600007124834510913880008071217301022228
10.03.22 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC			4510913880008	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-321-25000495-96	0,00	1,48	5622206923468831	56732125000495964510998260003071217310032210
10.03.22 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I			4510998260003	03220080000000000000000000000000 712173 10/03/22 10/03/22 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81608871-38	0,00	1,48	5622206923422524	Uplata doprinosa za solidarnost 0,25? na neto za II/2022
10.03.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404609180003	712173 01/02/22 28/02/22 0000000 067 0000000000
567-321-25000334-94	0,00	1,48	5622206923484099	56732125000334944506919000002071217301012231
10.03.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA			4506919000002	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-81240315-49	0,00	1,47	5622206923455225	doprinosi za solidarnost
10.03.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR			4505592380004	712173 10/03/22 10/03/22 0000000 000 0000000000
552-000-16382288-92	0,00	1,47	5622206923483583	55200016382288924509713840003071217301022228
10.03.22 RAZONODA TRG. DUSAN FILIPOVIC SPPOLJICEDOBOJ			4509713840003	02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000002
551-720-22626472-29	0,00	1,47	5622206923435260	55172022626472294511246850002071217301022228
10.03.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
562-007-00004230-72	0,00	1,47	5622206923438182/0	UPL DOP ZA SOLID 02/22
10.03.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE			4504243590003	712173 01/02/22 28/02/22 0000000 074 9074044752
554-001-00000265-62	0,00	1,47	5622206923451756	55400100000265624400409430000071217301022228
10.03.22 Tos-Komerc DooDonji Dragaljeva			4400409430000	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-363-25000062-16	0,00	1,47	5622206923434616	56736325000062164506388710000071217301022228
10.03.22 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR			4506388710000	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-441-25000133-55	0,00	1,47	5622206923452176	56744125000133554503610550009071217301022228
10.03.22 NARCIS VEDRANA VUKOJE SP TREBINJETREBINJETREBI			4503610550009	02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
567-241-25000097-69	0,00	1,47	5622206923468887	56724125000097694507791570001071217301022228
10.03.22 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA			4507791570001	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-007-00018349-15	0,00	1,47	5622206923436457	55500700018349154501940190006071217301022228
10.03.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE			4501940190006	02220740000000009074044455 712173 01/02/22 28/02/22 0000000 074 9074044455
562-010-00001942-96	0,00	1,41	5622206923463688/0	dop solid 12/21
10.03.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/12/21 31/12/21 0000000 008 0000000000
554-006-00011257-15	0,00	1,40	5622206923467601	55400600011257154500283300002071217301122131
10.03.22 Trgovradnja MOBIL CITYspMustafaDoboj			4500283300002	12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
154-180-20096151-80	0,00	1,36	5622206923433871	15418020096151804404239070009071217301112130
10.03.22 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,			4404239070009	11210850000000000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
562-010-80846887-84	0,00	1,35	5622206923461489/0	FOND
10.03.22 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420			44403083690005	712173 01/10/21 31/10/21 0000000 095 0000000000
562-006-00000897-32	0,00	1,30	5622206923452945/8721	solidarnostz
10.03.22 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 10/03/22 10/03/22 0000000 113 0000000000
338-350-22568004-42	0,00	1,24	5622206923433902	33835022568004424403096590000071217301122131
10.03.22 CENTRO TABAK DISTRIBUCIJA DRUSTVO S OGRANICEN			4403096590000	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-336-00002652-78	0,00	1,14	5622206923451213	57233600002652784511017580000071217301022228
10.03.22 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/			4511017580000	02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22625589-59	0,00	1,03	5622206923435261	55172022625589594509176220001071217301022228
10.03.22 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001				022205300000000000000000
				712173 01/02/22 28/02/22 0000000 053 0000000000
562-099-81564523-95	0,00	1,00	5622206923474016/0	FOND
10.03.22 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC 4511268150004				712173 01/02/22 28/02/22 0000000 095 0000000000
551-790-22204066-04	0,00	0,69	5622206923483292	55179022204066044201544380001071217301022228
10.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0222089000000009999999999
				712173 01/02/22 28/02/22 0000000 089 9999999999
562-007-81639310-44	0,00	0,25	5622206923462898/0	doprinosi za sol
10.03.22 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR4511677590008				712173 01/02/22 28/02/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.162.389,05	0,00	13.681,50		1.176.070,55

NAPOMENA:

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

IZVOD: 49

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.03.2022 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
901.827,91 KM	0,00 KM	2.645,73 KM	904.473,64 KM	0	46

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	904.473,64 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 10.03.2022	0,00	1.488,30	0	[N:4401843920003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	L99729034 0000000000	87000013660521 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.03.2022	0,00	319,41	0	[N:4400375940003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013660712 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 10.03.2022	0,00	100,97	43	[N:4403492860001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013663101 (2) Centrala
4	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 10.03.2022	0,00	88,60	0	[N:4402741200002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:0000000]	0000000000	87000013660870 (2) Centrala
5	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 10.03.2022	0,00	79,69	0	[N:4400027400003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	BA6110265 0000000000	87000013661170 (2) Centrala
6	DRAGSTOR MIX MARKET SP, 7KARADJORDJEVA 50 PALE, 7KARADJORDJE 5723660000366046	MF banka a.d. Banja L 10.03.2022	0,00	51,48	999	[N:4511702960001 VU:0 VP:712173 PO:2021.03.03 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013663102 (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	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIĆA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 10.03.2022	0,00	43,58	999	[N:4403698210003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] SR	0000000000	87000013661349 (2) Centrala
8	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2022	0,00	35,39	0	[N:4201488880268 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0834466 0000000000	87000013660836 (2) Centrala
9	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 10.03.2022	0,00	33,46	0	[N:4400028630002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:028 B:0000000]	851672 0000000000	87000013660577 (2) Centrala
10	SCA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 10.03.2022	0,00	23,80	0	[N:4404759400001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000002	87000013662150 (2) Centrala
11	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2022	0,00	22,99	0	[N:4201488880217 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0834490 0000000000	87000013660587 (2) Centrala
12	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.03.2022	0,00	20,96	0	[N:4403557580001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	867942 0000000000	87000013662987 (2) Centrala
13	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.03.2022	0,00	19,92	35	[N:4402653840000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] do		20602193066001 (2) Filijala Bijeljina
14	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.03.2022	0,00	18,24	0	[N:4401396720000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:069 B:0000000]	869214 0000000000	87000013663730 (2) Centrala
15	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2022	0,00	17,84	0	[N:4201488880195 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:088 B:0000000]	0834540 0000000000	87000013660588 (2) Centrala
16	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2022	0,00	17,78	0	[N:4201488880209 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:0000000]	0834496 0000000000	87000013660602 (2) Centrala
17	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.03.2022	0,00	17,70	43	[N:4403048860003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013660710 (2) Centrala
18	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2022	0,00	16,90	0	[N:4201488880284 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:027 B:0000000]	0834461 0000000000	87000013661066 (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	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2022	0,00	16,78	0	[N:4201488880179 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0834544 0000000000	87000013660850 (2) Centrala
20	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.03.2022	0,00	16,67	0	[N:4402676030005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	BA6113273 0000000000	87000013663214 (2) Centrala
21	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 10.03.2022	0,00	15,25	1	[N:4401028680006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	0000000000	87000013661158 (2) Centrala
22	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2022	0,00	15,00	0	[N:4201488880241 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:028 B:0000000]	0834478 0000000000	87000013660816 (2) Centrala
23	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.03.2022	0,00	15,00	43	[N:4401310940002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:102 B:0000000]	9999999999	87000013661156 (2) Centrala
24	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.03.2022	0,00	14,80	0	[N:4227270101002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0822554 1700436103	87000013661174 (2) Centrala
25	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 10.03.2022	0,00	13,81	0	[N:4403625090000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	848927 0000000003	87000013660661 (2) Centrala
26	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2022	0,00	13,49	0	[N:4201488880322 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	0834548 0000000000	87000013661183 (2) Centrala
27	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2022	0,00	12,93	0	[N:4201488880276 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0834500 0000000000	87000013661184 (2) Centrala
28	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.03.2022	0,00	12,68	0	[N:4227270100952 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0822555 1700436103	87000013660575 (2) Centrala
29	SKI SKOLA SKI SARAJEVO SINISA KARIS, JAHORINA BB PALE, 1610000188930015	Raiffeisen banka dd Bi 10.03.2022	0,00	12,08	0	[N:4510483420008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013660450 (2) Centrala
30	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.03.2022	0,00	10,05	0	[N:4227270100375 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0822552 1700436103	87000013661057 (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)	
31	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 10.03.2022	0,00	8,05	1	[N:4403244610007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013661899 (2) Centrala
32	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 10.03.2022	0,00	6,74	0	[N:4508756790003 VU:0 VP:712173 PO:2022.03.10 PD:2022.03.10 O:089 B:0000000]	5593197 0000000000	87000013663193 (2) Centrala
33	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 10.03.2022	0,00	6,05	35	[N:4501708610007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000] P _o	0000000000	30402721279001 (2) Agencija Pale
34	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 10.03.2022	0,00	4,89	999	[N:4506896030006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013663928 (2) Centrala
35	GUMA X DOO, BISĆE POLJE B.B. MOSTAR N, 3381302232495262	UniCredit Zagrebačka 10.03.2022	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0864859 0100000000	87000013662081 (2) Centrala
36	AGROIPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 10.03.2022	0,00	3,73	43	[N:4400945550000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013663089 (2) Centrala
37	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 10.03.2022	0,00	3,58	43	[N:4511237780000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013663780 (2) Centrala
38	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.03.2022	0,00	3,33	0	[N:4227270100685 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:028 B:0000000]	0822556 1700436103	87000013660819 (2) Centrala
39	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 10.03.2022	0,00	3,01	0	[N:4401949080004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:099 B:0000000]	865067 0000000000	87000013663145 (2) Centrala
40	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 10.03.2022	0,00	2,98	0	[N:4404164710007 VU:0 VP:712173 PO:2022.01.01 PD:2022.02.28 O:089 B:0000000]	5462341 0000000000	87000013660613 (2) Centrala
41	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.03.2022	0,00	2,96	0	[N:4227270100995 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0822553 1700436103	87000013660551 (2) Centrala
42	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad. MR 5710600000045823	Komercijalna banka ad 10.03.2022	0,00	2,85	35	[N:4403664150001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000] P _o		06003469403001 (2) Filijala Mrkonjić Grad

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	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.03.2022	0,00	2,83	0	[N:4218073540062 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013661841 (2) Centrala
44	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.03.2022	0,00	1,71	0	[N:4403911000000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000002	87000013660725 (2) Centrala
45	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 10.03.2022	0,00	1,48	35	[N:4508550660006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po	0000000000	93400164473001 (2) Agencija Aleksandrova
46	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 10.03.2022	0,00	1,48	0	[N:4508527840005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:100 B:0000000]	10NOV032618552 0000000000	87000013661873 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 46

Ukupno BAM:	0,00	2.645,73
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU 10.03.2022



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

9,721,994.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 235570717 - 5620060000255214;4400497620000;712173;010222;280222;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	930.49
2	5620990000422444 235612734 - 5620990000422444;4401006950000;712173;010222;280222;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	907.07
3	5550070022499310 235585833 - 5550070022499310;4402759320005;712173;100322;100322;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	905.55
4	5550010000027517 235643111 - 5550010000027517;4400345950004;712173;010322;310322;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	866.39
5	5510150001120663 235641067 - 5510150001120663;4400301230004;712173;010222;280222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	318.30
6	5550000034542785 235565833 - 5550000034542785;4400441240000;712173;010222;280222;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	315.36
7	5550060000237859 235591604 - 5550060000237859;4400270330005;712173;010222;280222;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	296.70
8	5510010000350490 235641164 - 5510010000350490;4400802520002;712173;010322;310322;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	277.32
9	5558000033003383 235516582 - 5558000033003383;4401416420008;712173;010222;280222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	274.69
10	5517902220107844 235613531 - 5517902220107844;4402747820002;712173;010222;280222;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	255.24
11	5520180001331282 235613445 - 5520180001331282;4400506120007;712173;010222;280222;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	225.53
12	1941060054100146 235570343 - 1941060054100146;4403444200008;712173;010222;280222;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	218.97
13	5550010077777770 235603465 - 5550010077777770;4400388250006;712173;010222;280222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	179.54
14	1990470004298603 235569333 - 1990470004298603;4218032600069;712173;010222;280222;097;0000000;0000000000 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	178.61
15	5550010000149446 235610674 - 5550010000149446;4400441670004;712173;010222;280222;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	175.06
16	1610000108030075 235611627 - 1610000108030075;4227417480179;712173;010222;280222;002;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	141.72
17	5550000016630959 235562132 - 5550000016630959;4403352340008;712173;010121;311221;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJELJINA	0.00	141.46
18	1610000255430014 235593516 - 1610000255430014;4404683740002;712173;010222;280222;002;0000000;0000000002 /	LUKAVAC BETON DOO	0.00	120.24
19	1610000168220030 235642135 - 1610000168220030;4404076180006;712173;010222;280222;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	104.48
20	5517902222031548 235612198 - 5517902222031548;4202233240555;712173;100322;100322;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	85.64
21	5550080324014061 235585943 - 5550080324014061;4400194050006;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	85.33
22	5558000033003383 235516629 - 5558000033003383;4401421000009;712173;010222;280222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	82.78
23	5551000028355590 235583026 - 5551000028355590;4404045890005;712173;010122;310122;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	82.65
24	5550070000370797 235603611 - 5550070000370797;4400856880004;712173;010222;280222;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	71.20

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU 10.03.2022



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 9,721,994.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022499310 235573157 - 5550070022499310;4402759320005;712173;010222;280222;002;0000000;0000000000	ZU MOJA APOTEKA	0.00	65.83
	PLATA ZA 02/22 FODN SOLIDARNOSTI ZA LIJEČENJE U			
26	1941069719900177 235611968 - 1941069719900177;4404765710004;712173;100322;100322;005;0000000;0000000000	Statovac Komerc D.o.o. Bijelji	0.00	51.23
	Budzetsko placanje			
27	5550010000013549 235573335 - 5550010000013549;4400308160001;712173;010222;280222;005;0000000;0000000000	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	49.98
	09-03-2022 FOND SOLIDAR-LD-02/22			
28	3387202231370058 235593284 - 3387202231370058;4200363460023;712173;010222;280222;002;0000000;0000000002	SCANIA BH DOO SARAJEVO	0.00	49.25
	Budzetsko placanje			
29	5620998096392226 235640726 - 5620998096392226;4401139590006;712173;010222;280222;056;0000000;0000000000	TERME LAKTASI DOO LAKTASI	0.00	47.06
	Budzetsko placanje			
30	5550020015461041 235598327 - 5550020015461041;4400524450006;712173;010222;280222;088;0000000;0000000000	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	43.81
	FS 2/22			
31	5550000060000050 235590935 - 5550000060000050;4400352060014;712173;010222;280222;002;0000000;0000000000	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	42.11
	POSEBAN DOPRINOS ZA SOLIDARNOST			
32	5550020015567256 235519378 - 5550020015567256;4402561720008;712173;010222;280222;078;0000000;0000000000	DOO RAĐEN ROGATICA	0.00	40.07
	OBRAČUN ZARADA 02/22			
33	5550090000274863 235589096 - 5550090000274863;4401361340000;712173;010222;280222;107;0000000;0000000000	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	39.84
	10-03-2022 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
34	1610000108030075 235611691 - 1610000108030075;4227417480187;712173;010222;280222;005;0000000;0000000002	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	39.34
	Budzetsko placanje			
35	5513021129686274 235612963 - 5513021129686274;4501482110006;712173;010122;311222;013;0000000;0000000000	TAPETARSKO STOLARSKA RADNJA SP ZURAOVIĆ DAMIR	0.00	37.06
	Budzetsko placanje			
36	5540080000908628 235613352 - 5540080000908628;4400086320005;712173;010222;280222;010;0000000;0000000000	RIBARSTVO DOO BROAD	0.00	36.07
	Budzetsko placanje			
37	5510300001221778 235613529 - 5510300001221778;4401380480009;712173;010222;280222;006;0000000;0000000000	KONSTRUKTOR INZINJERING DOO BILECA	0.00	35.01
	Budzetsko placanje			
38	1610000108030075 235611924 - 1610000108030075;4227417480136;712173;010222;280222;088;0000000;0000000002	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	33.61
	Budzetsko placanje			
39	5558000033003383 235516626 - 5558000033003383;4401420610008;712173;010222;280222;031;0000000;0000000000	OPŠTINA FOČA	0.00	33.60
40	1610000108030075 235611905 - 1610000108030075;4227417480217;712173;010222;280222;028;0000000;0000000002	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	31.94
	Budzetsko placanje			
41	5550090856154654 235562688 - 5550090856154654;4401735790004;712173;010222;280222;107;0000000;0000000000	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	31.82
	07-10-2021 DOPRINOS ZA SOLIDARNOST			
42	5520001986715360 235571016 - 5520001986715360;4403997390000;712173;010122;310122;074;0000000;0000000000	MIKI I MINI PRIJEDORPRVOG MAJA 31PR	0.00	30.65
	Budzetsko placanje			
43	5620128095838351 235571998 - 5620128095838351;4507894200008;712173;010222;280222;088;0000000;0000000000	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	30.34
	Budzetsko placanje			
44	5672418400000237 235595175 - 5672418400000237;4400352060014;712173;010222;280222;002;0000000;0000000000	IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA-MIN	0.00	30.06
	Budzetsko placanje			
45	5672411100041070 235612519 - 5672411100041070;4402697200008;712173;010222;280222;002;0000000;0000000000	SIMEL DOO BANJA LUKA	0.00	29.19
	Budzetsko placanje			
46	5550020000705013 235584725 - 5550020000705013;4400627000009;712173;010222;280222;094;0000000;0000000000	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	27.54
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
47	5550020101433596 235603168 - 5550020101433596;4400588850008;712173;010222;280222;089;0000000;0000000000	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	27.49
	UPL POS DOP SOL FEB 2022			
48	5558000033003383 235516625 - 5558000033003383;4401419360006;712173;010222;280222;031;0000000;0000000000	OPŠTINA FOČA	0.00	27.41

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU 10.03.2022



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

9,721,994.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	554024000001670 235613091 - 554024000001670;4400292490006;712173;010222;280222;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko plaćanje	0.00	24.77
50	5672418200003309 235595178 - 5672418200003309;4400352060014;712173;010222;280222;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko plaćanje	0.00	23.07
51	5553000045642442 235584101 - 5553000045642442;4404500410009;712173;010222;280222;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA UPLATA DOPRIN SOLIDARN	0.00	23.03
52	1543002014877176 235593913 - 1543002014877176;4404809860017;712173;010122;280222;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA , BIJELJINAKARADORDEVA 24,LOKAL 2 Budžetsko plaćanje	0.00	22.16
53	5550090000220058 235559704 - 5550090000220058;4401349210001;712173;010222;280222;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO solidarnost	0.00	20.34
54	5514602204181094 235613523 - 5514602204181094;4509849070007;712173;100322;311222;103;0000000;0000000000 /	AGENCIJA NESO SP NEBOJSA SKREBIĆ TESLIĆ Budžetsko plaćanje	0.00	20.00
55	5520150001820406 235613437 - 5520150001820406;4401143350001;712173;010322;310322;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	17.95
56	5550080051556678 235642995 - 5550080051556678;4500682340000;712173;010222;280222;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOL 02/22	0.00	17.78
57	5558000033003383 235516627 - 5558000033003383;4401944520006;712173;010222;280222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.53
58	5620050000236639 235641548 - 5620050000236639;4500369870006;712173;010121;311221;028;0000000;0000000000 /	LIMARSKO BRAVARSKA RADNJA SOLE S.P. SOFRENIĆ MILENKO BOLJANIĆ 74101 Budžetsko plaćanje	0.00	16.56
59	5550020000405865 235604293 - 5550020000405865;4400518050004;712173;010222;280222;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP ZA SOLIDAR 2/22	0.00	15.87
60	5723360000059735 235613216 - 5723360000059735;4403621420005;712173;010222;280222;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	15.60
61	1995630046472878 235569339 - 1995630046472878;4404472370004;712173;010222;280222;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	14.26
62	1610400008980057 235611684 - 1610400008980057;4401297070001;712173;010222;280222;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIĆ Budžetsko plaćanje	0.00	14.12
63	5722260000265236 235571922 - 5722260000265236;4508666290001;712173;011221;311221;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22 Budžetsko plaćanje	0.00	13.93
64	5722260000265236 235572414 - 5722260000265236;4508666290001;712173;011121;301121;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22 Budžetsko plaćanje	0.00	13.59
65	5676032500004253 235595008 - 5676032500004253;4506486480004;712173;100322;100322;056;0000000;0000000000 /	LATERNA PUR KAFE POSLATICARNICA, KOZARSKA 22 Budžetsko plaćanje	0.00	13.52
66	5550070052009329 235520011 - 5550070052009329;4403410300003;712173;010222;280222;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST	0.00	12.54
67	1610000260160025 235611345 - 1610000260160025;4404730840002;712173;010222;280222;008;0000000;0000000000 /	LNB TRADE DOO Budžetsko plaćanje	0.00	12.35
68	5551000050841160 235516856 - 5551000050841160;4404661850009;712173;010202;280222;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA PLATA 02/22 FOND SOLIDARNOSTI	0.00	11.77
69	5722060000050294 235613272 - 5722060000050294;4403184880000;712173;010222;280222;056;0000000;0000000000 /	CARGOPROM DOO, KARADORDEVA 6 Budžetsko plaćanje	0.00	11.40
70	5558000016182322 235560569 - 5558000016182322;4509260870003;712173;010222;280222;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	11.02
71	5550080000317107 235621096 - 5550080000317107;4400024130005;712173;010222;280222;028;0000000;0000000000 /	APROTRANS DOO DOBOJ NAKN ZA FOND SOLIDARNOSTI LJEČ DJECE U	0.00	10.63
72	5550090252937456 235564176 - 5550090252937456;4403443650000;712173;010222;280222;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	10.60

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU 10.03.2022



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

9,721,994.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000033669056 235624516 - 5551000033669056;4502144600002;712173;100322;100322;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	10.24
74	5710100000249354 235641219 - 5710100000249354;4403995930007;712173;010222;280222;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	9.88
75	5510250000650014 235613530 - 5510250000650014;4401284410008;712173;010222;280222;103;0000000;0000000000 /	VUKADINOVIĆ DOO TESLIĆ	0.00	9.42
76	5722960000499165 235572421 - 5722960000499165;4512124520008;712173;010222;280222;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB	0.00	9.29
77	5550010012708133 235562832 - 5550010012708133;4403121370001;712173;010222;280222;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.25
78	5620998088290398 235613196 - 5620998088290398;4403137530009;712173;010222;280222;002;0000000;0000000000 /	ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MOKRANJCA 11 78000 BANJA LUK	0.00	9.17
79	5673012500001979 235595006 - 5673012500001979;4502076250006;712173;010222;280222;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	9.02
80	5550000053306271 235576312 - 5550000053306271;4404745010006;712173;010222;280222;005;0000000;0000000000 /	QUANTTES COMPANY DOO BIJELJINA	0.00	8.03
81	5550070021749888 235610647 - 5550070021749888;4402590740000;712173;010322;310322;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	7.88
82	5550080000389663 235559705 - 5550080000389663;4400118110008;731211;010222;280222;028;0000000;0000000000 /	"TATIĆ" D.O.O.	0.00	7.85
83	5520001985029306 235570771 - 5520001985029306;4509257570007;712173;010322;310322;074;0000000;0000000000 /	mako grouprijedor	0.00	7.66
84	5551000024872126 235588411 - 5551000024872126;4403961280003;712173;010222;280222;002;0000000;0222000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	7.54
85	1610000108030075 235612070 - 1610000108030075;4227417480152;712173;010222;280222;107;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	7.42
86	5550080324014061 235585944 - 5550080324014061;4400194050006;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.66
87	5551000023800276 235592511 - 5551000023800276;4509725180009;712173;011221;311221;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	6.58
88	5722060000253315 235595086 - 5722060000253315;4404708240000;712173;010222;280222;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevčanska 50	0.00	6.55
89	1610850002300081 235593258 - 1610850002300081;4501321960000;712173;010222;280222;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	6.31
90	5722760000581819 235595075 - 5722760000581819;4404381650004;712173;010222;280222;005;0000000;0000000000 /	PREMIUM GENETICS DOO	0.00	6.27
91	1610000218100049 235642092 - 1610000218100049;4404113990005;712173;010222;280222;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	6.09
92	5540120020022864 235595483 - 5540120020022864;4507985260003;712173;010222;280222;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp	0.00	5.97
93	5673021100001997 235612723 - 5673021100001997;4403128540000;712173;100322;100322;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	5.96
94	5550010000083292 235589471 - 5550010000083292;4400321420004;712173;010222;280222;005;0000000; /	POLET DOO	0.00	5.68
95	5673231100074591 235612918 - 5673231100074591;4401089800004;712173;010222;280222;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	5.62
96	1610450064260015 235569163 - 1610450064260015;4508223460001;712173;010222;280222;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.49

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU 10.03.2022



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

9,721,994.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1990470004298603 235569331 - 1990470004298603;4218032600310;712173;010222;280222;002;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	5.31
98	5551000052871079 235517138 - 5551000052871079;4404721690006;712173;010222;280222;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA 29-01-2016 SOLIDARNI DOPRINOS 02/22	0.00	5.01
99	5550900010903452 235599625 - 5550900010903452;4400517750002;712173;010222;280222;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.78
100	5550900010903452 235599601 - 5550900010903452;4400009840004;712173;010222;280222;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.72
101	5674832500017117 235612901 - 5674832500017117;4501606960011;712173;010222;280222;085;0000000;0000000000 /	CARPE DIEM CAFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	4.66
102	1610000146650043 235570188 - 1610000146650043;4508084160006;712173;010222;280222;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	4.62
103	5520260002264127 235613554 - 5520260002264127;4506857300004;712173;010222;280222;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	4.59
104	5559000034803653 235605541 - 5559000034803653;4404204100002;712173;010222;280222;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO SOLIDARNOST	0.00	4.57
105	5551000050338118 235510967 - 5551000050338118;4511556450004;712173;010222;280222;002;0000000; /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP SOL 02/22	0.00	4.52
106	5554000047199727 235611074 - 5554000047199727;4511298810009;712173;010222;280222;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	4.37
107	5550080324014061 235585942 - 5550080324014061;4400194050006;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.32
108	1995630042507518 235570631 - 1995630042507518;4403939270002;712173;010122;310122;002;0000000;0000000000 /	IDALIS D.O.O., KNINSKA 7 Budžetsko plaćanje	0.00	4.27
109	5520260002264127 235613644 - 5520260002264127;4506857300004;712173;011221;311221;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	4.20
110	5551000042856411 235561166 - 5551000042856411;4404425020003;712173;010222;280222;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA Doprinos 2/2022 PLATA RS - Doprinos solidarnosti	0.00	3.97
111	5540120000032522 235594557 - 5540120000032522;4510534430003;712173;010222;280222;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp Budžetsko plaćanje	0.00	3.91
112	5550071103488844 235589554 - 5550071103488844;4400973680008;712173;010222;280222;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.59
113	1990470004298603 235569330 - 1990470004298603;4218032600352;712173;010222;280222;107;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.43
114	1990470004298603 235569427 - 1990470004298603;4218032600174;712173;010222;280222;002;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.39
115	5550900010903452 235599590 - 5550900010903452;4404155480007;712173;010222;280222;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.35
116	5550090252985859 235617726 - 5550090252985859;4503617990004;712173;010222;280222;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P FOND SOLIDARNOSTI 02/22	0.00	3.18
117	5520180002066348 235595569 - 5520180002066348;4506361190004;712173;010222;280222;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	3.12
118	5550010003056633 235583410 - 5550010003056633;4501092590007;712173;010222;280222;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP.SOLID	0.00	3.09
119	1990470004298603 235569332 - 1990470004298603;4218032600069;712173;010222;280222;097;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.08
120	5550060000529538 235645148 - 5550060000529538;4500939300004;712173;010222;280222;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI SOLID	0.00	3.07

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU 10.03.2022



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

9,721,994.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673032500040584 235641642 - 5673032500040584;4502072000005;712173;010222;280222;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko placanje	0.00	3.06
122	5550060052445781 235617944 - 5550060052445781;4508333560001;712173;010222;280222;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIČI SOLID 02/22	0.00	3.06
123	5675412500001471 235612406 - 5675412500001471;4507946100007;712173;010222;280222;028;0000000;0000000000 /	KAFE BAR PERFETTO S.P. DOBOJ Budžetsko placanje	0.00	3.02
124	5540130000002597 235613654 - 5540130000002597;4504367990000;712173;010222;280222;088;0000000;0000000000 /	Zanatska radnja GACO Budžetsko placanje	0.00	2.96
125	1995630045133696 235593651 - 1995630045133696;4404403720001;712173;010222;280222;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko placanje	0.00	2.96
126	5540130000029466 235595486 - 5540130000029466;4509247180006;712173;010222;280222;085;0000000;0000000000 /	BEAUTY STUDIO BY ELENA Zanatska djel Budžetsko placanje	0.00	2.95
127	5550000008374416 235589940 - 5550000008374416;4508849020003;712173;011221;311221;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR ĐOKIĆ S.P. BIJELJINA SOLIDARNOST	0.00	2.70
128	5520410002833461 235613753 - 5520410002833461;4508383150009;712173;011221;311221;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G Budžetsko placanje	0.00	2.70
129	5620030000287468 235612887 - 5620030000287468;4400317740002;712173;010222;280222;005;0000000;0000000000 /	RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA Budžetsko placanje	0.00	2.40
130	5620990000064029 235612708 - 5620990000064029;4401559700001;712173;010222;280222;002;0000000;0000000000 /	JUGOINSPEKT CARGO CONTROL DOO B LUKA JOVANA DUCICA 26 78000 BANJA L Budžetsko placanje	0.00	2.34
131	5514502213941433 235613613 - 5514502213941433;4508364790005;712173;010222;280222;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko placanje	0.00	2.32
132	5517002229927684 235595716 - 5517002229927684;4404730920006;712173;010222;280222;107;0000000;0000000000 /	SIPETEH DOO TREBINJE Budžetsko placanje	0.00	2.04
133	5620038151229284 235571676 - 5620038151229284;4404410850000;712173;010222;280222;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko placanje	0.00	2.00
134	5722460000582513 235613394 - 5722460000582513;4404396410000;712173;100322;100322;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko placanje	0.00	1.86
135	1990470004298603 235569337 - 1990470004298603;4218032600433;712173;010222;280222;008;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko placanje	0.00	1.79
136	5675612500007475 235640984 - 5675612500007475;4508349990006;712173;010222;280222;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIĆ Budžetsko placanje	0.00	1.76
137	1941060156204189 235570144 - 1941060156204189;4403646680001;712173;010222;280222;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka Budžetsko placanje	0.00	1.72
138	5553000009318658 235621169 - 5553000009318658;4508884950005;712173;010222;280222;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA SOLID	0.00	1.65
139	5559000040501821 235605956 - 5559000040501821;4404363080004;712173;010222;280222;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 02/22 ZA Mladena S	0.00	1.65
140	5553000053030738 235610537 - 5553000053030738;4511928690007;712173;010222;280222;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIĆ 07-07-2021 SOLIDARNOST 02/22	0.00	1.63
141	5551000014537261 235560353 - 5551000014537261;4509067870004;712173;010222;280222;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOSTI	0.00	1.60
142	5558000033003383 235516628 - 5558000033003383;4401421000009;712173;010222;280222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	1.58
143	5551000022025952 235642468 - 5551000022025952;4509283570007;712173;010222;280222;075;0000000;0000000000 /	IDEJA S.P. DOPRINOSI SOLIDARNOSTI 02/22	0.00	1.58
144	5551000040845213 235623216 - 5551000040845213;4404368800005;712173;010122;310122;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 01/22	0.00	1.56

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU 10.03.2022



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

9,721,994.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000021900822 235639691 - 5551000021900822;4509543580001;712173;010222;280222;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.54
146	5620998068081127 235641187 - 5620998068081127;4506837450000;712173;010122;310122;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.53
147	5511011129974125 235594660 - 5511011129974125;4507033470004;712173;010122;310122;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	1.51
148	5550060046341377 235581987 - 5550060046341377;4507531660007;712173;010222;280222;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.50
149	5675412500017282 235612405 - 5675412500017282;4509514210009;712173;010222;280222;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	1.48
150	5550000038742691 235610170 - 5550000038742691;4510653440009;712173;010222;280222;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA	0.00	1.48
151	5520001994510377 235612850 - 5520001994510377;4511866300002;712173;010222;280222;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	1.48
152	5517002229903434 235613617 - 5517002229903434;4511590120005;712173;010222;280222;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE	0.00	1.48
153	5540040030002325 235613544 - 5540040030002325;4401329370002;712173;010222;280222;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.48
154	5550000052858034 235604773 - 5550000052858034;4511613190006;712173;010222;280222;005;0000000;0000000000 /	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA	0.00	1.48
155	1610000028210036 235642193 - 1610000028210036;4501490640006;712173;010222;280222;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO IST	0.00	1.48
156	5551000047007332 235518170 - 5551000047007332;4511292290003;712173;010222;280222;002;0000000; /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.47
157	5620998166682403 235640902 - 5620998166682403;4512044680004;712173;010222;280222;002;0000000;0000000000 /	USLUGE SARICH KONSALTING STEFAN SARIC S.P. BANJA LUKA	0.00	1.47
158	5510150001120663 235641154 - 5510150001120663;4400301230004;712173;010222;280222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.26
159	5620128123909181 235612640 - 5620128123909181;4402626790009;712173;010222;280222;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	0.70
160	5550060052445781 235619228 - 5550060052445781;4508333560001;712173;010122;310122;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	0.11

UKUPAN PROMET

0.00

8,886.31

NOVO STANJE

9,730,880.64

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,730,880.64

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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IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU 10.03.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,721,994.33

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

Poštovani,

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

Vaša Nova banka