

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				
551-790-22210932-67 14.03.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.248,48	5622207323603050 4404082660001	55179022210932674404082660001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81280816-41 14.03.22 TRIZMA GS DOO BANJA LUKA	0,00	840,84	5622207323627460 4403912400001	DOPRINOSI SOLIDARNOST 2022-02 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-00000150-91 14.03.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	697,10	5622207323643104/0 4400014500009	UPLATA ZA 02/2022 712173 01/02/22 28/02/22 0000000 028 0000000000
562-099-00017571-64 14.03.22 JRT OPSTINA TESLIC	0,00	482,38	5622207323640919 4401285900009	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 103 9088000725
551-790-22223802-63 14.03.22 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	383,29	5622207323602707 4401097730007	55179022223802634401097730007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-038-00026827-73 14.03.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	304,44	5622207323634968 4401128550002	55203800026827734401128550002071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
552-006-00001303-31 14.03.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	249,27	5622207323635975 059601:4401403010005	55200600001303314401403010005071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
552-038-00026827-73 14.03.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	175,00	5622207323636545 4401128550002	55203800026827734401128550002078731101022228 02220530000000000000000000000000 787311 01/02/22 28/02/22 0000000 053 0000000000
562-005-00000150-91 14.03.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	154,00	5622207323645915/0 4400014500009	uplata 02/2022 712173 01/02/22 28/02/22 0000000 028 0000000000
567-353-11000632-27 14.03.22 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	145,85	5622207323637449 4401259650002	56735311000632274401259650002071217314032214 03220950000000000000000000000000 712173 14/03/22 14/03/22 0000000 095 0000000000
562-099-00011019-29 14.03.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	123,01	5622207323646765/0 4401106230004	upl dop za solid 712173 01/02/22 28/02/22 0000000 050 0000000000
562-010-81260414-36 14.03.22 TAT-COM DOO SRBAC	0,00	108,84	5622207323612875 4403491970008	uplata sredstava solidarnosti za 1.mjesec 712173 01/01/22 31/01/22 0000000 095 0000000000
567-241-11000365-11 14.03.22 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica	0,00	100,58	5622207323604707 4400795640005	56724111000365114400795640005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-700-00400191-52 14.03.22 MISO PROMET DOO ROGATICA	0,00	86,20	5622207323636808 4404342590002	55570000400191524404342590002071217301022228 02220780000000000000000000000000 712173 01/02/22 28/02/22 0000000 078 0000000000
562-099-00017571-64 14.03.22 JRT OPSTINA TESLIC	0,00	85,29	5622207323641125 4401295370008	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 103 9088007035
562-005-00000150-91 14.03.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	82,40	5622207323645869/0 4400014500009	uplata 02/2022 712173 01/02/22 28/02/22 0000000 028 0000000000
562-005-00000150-91 14.03.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	80,30	5622207323645890/0 4400014500009	uplata 02/2022 712173 01/02/22 28/02/22 0000000 028 0000000000
161-000-02267300-42 14.03.22 S TECH DOOUL SVETOG SAVE BB78430PRNJAVOR066	0,00	76,36	5622207323600521 6734404494770006	16100002267300424404494770006071217301012231 12220750000000000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
562-005-00000150-91 14.03.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	75,10	5622207323645935/0 4400014500009	uplata 02/2022 712173 01/02/22 28/02/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.03.2022

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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				
555-007-00022135-06 14.03.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	26,87	5622207323637044 4400809880004	55500700022135064400809880004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-326-00005418-30 14.03.22 RESTORAN NATRA DRAGAN TRIFUNOVIC SP TESLIC, SV 4511653140001	0,00	25,92	5622207323650232 4511653140001	57232600005418304511653140001071217301072130 09221030000000000000000000000000 712173 01/07/21 30/09/22 0000000 103 0000000000
554-003-00000294-71 14.03.22 INTEGRAL MCG DOOLopare	0,00	24,32	5622207323616377 4400463720005	55400300000294714400463720005071217301022228 02220590000000000000000000000000 712173 01/02/22 28/02/22 0000000 059 0000000000
551-307-11307842-63 14.03.22 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	23,17	5622207323603132 4402981930008	55130711307842634402981930008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-363-11000177-29 14.03.22 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	23,05	5622207323604552 4403972560008	56736311000177294403972560008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-00002623-94 14.03.22 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK	0,00	23,00	5622207323631166/0 4503122670003	F SOL 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000
154-460-20137311-38 14.03.22 NUIC AUTODIJELOVI DOO CRNOPOD 60,	0,00	21,25	5622207323601907 4272443860031	15446020137311384272443860031071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-00002381-88 14.03.22 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	20,25	5622207323599703 4400199010002	FOND SOLIDARNOSTI ZA 2/22 712173 01/02/22 28/02/22 0000000 064 0000000000
572-106-00016201-92 14.03.22 RACUNOVODSTVENI BIRO-RS JOKA TADIC SP BANJA LU	0,00	20,00	5622207323603945 4505190400009	57210600016201924505190400009071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-00011019-29 14.03.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	19,09	5622207323646717/0 4404265400009	upl za fond solid 712173 01/02/22 28/02/22 0000000 050 0000000000
562-099-80646534-38 14.03.22 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII	0,00	17,75	5622207323592306 4506622330003	uplata fonda solidarnosti za oboljelu djecu I/22 712173 01/01/22 31/01/22 0000000 025 0000000000
562-099-80646534-38 14.03.22 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII	0,00	17,75	5622207323593988 4506622330003	uplata fonda solidarnosti za oboljelu djecu II/22 712173 01/02/22 28/02/22 0000000 025 0000000000
161-045-00507000-94 14.03.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	17,70	5622207323649202 4402945970001	16104500507000944402945970001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-81208452-43 14.03.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	17,50	5622207323641826/0 4509160570002	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-006-80270209-28 14.03.22 S-PRODUKT DOO RUDO	0,00	17,47	5622207323591479 4401810670001	uplata solidarnog doprinosa 712173 01/02/22 28/02/22 0000000 080 0000000000
562-099-00011019-29 14.03.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	17,41	5622207323646701/0 4404703950009	upl za fond solid 712173 01/02/22 28/02/22 0000000 050 0000000000
186-281-03103395-98 14.03.22 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I	0,00	16,62	5622207323634787 4510579610002	18628103103395984510579610002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00715700-32 14.03.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	16,55	5622207323601663 4403642420005	16104500715700324403642420005071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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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				
562-002-80240650-49	0,00	15,36	5622207323645087	doprinos 01,02/22
14.03.22 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI			4505374470000	712173 01/01/22 28/02/22 0000000 075 0000000000
562-099-00001329-96	0,00	14,62	5622207323646981/0	DOPR. SOLID.
14.03.22 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV			4502567150003	712173 01/01/22 31/01/22 0000000 002 0000000000
551-101-11257073-86	0,00	14,45	5622207323634532	55110111257073864402530760001071217301032231
14.03.22 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL			4402530760001	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81566731-17	0,00	14,08	5622207323618242	solidarnost za liječenje djece u inostranstvu
14.03.22 BBS PLASTIK D.O.O. SOCKOVAC			4404534660004	712173 01/02/22 28/02/22 0000000 038 0000000000
562-099-00001690-80	0,00	13,66	5622207323607330	solidarnost 2022
14.03.22 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00435100-66	0,00	13,48	5622207323600864	16104500435100664501876590003071217301022228
14.03.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP			4501876590003	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
194-106-02798001-34	0,00	12,08	5622207323602510	19410602798001344511352290008071217301012231
14.03.22 PEKARA I PEKOTEKA DONUTO NIKOLOmladinska 87 7800			04511352290008	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00011019-29	0,00	11,40	5622207323646732/0	upl dop solid
14.03.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/02/22 28/02/22 0000000 050 0000000000
572-336-00000944-61	0,00	11,00	5622207323650471	57233600000944614401214390000071217301122131
14.03.22 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
567-321-25000100-20	0,00	10,50	5622207323637404	56732125000100204508467410006071217301022228
14.03.22 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA			4508467410006	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-020-00347700-39	0,00	10,38	5622207323649195	16102000347700394401396210001071217301012231
14.03.22 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US			4401396210001	01220690000000009999999999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
554-001-00004142-71	0,00	10,36	5622207323636517	55400100004142714403147090007071217301022228
14.03.22 Dr Sovic-Vitalis ust soc zastiteBijeljina			4403147090007	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00011863-19	0,00	10,36	5622207323652808/0	doprinosi
14.03.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR			4502391280002	712173 01/01/22 28/02/22 0000000 002 0000000000
562-008-00000005-88	0,00	9,18	5622207323622652/0	fond solidarnosti
14.03.22 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.			4401379470008	712173 01/11/21 30/11/21 0000000 006 0000000000
554-009-00011366-26	0,00	9,05	5622207323636227	55400900011366264404034420007071217301022228
14.03.22 USZ zz Dana zz ModricaModrica			4404034420007	02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
567-363-11000217-06	0,00	9,00	5622207323604309	56736311000217064401933240001071217301022228
14.03.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-00002331-97	0,00	8,94	5622207323585373	fond solidarnosti
14.03.22 KRECAR MILORAD KRECAR I SAVKA KRECAR LAKIC SP			4502416530009	712173 13/03/22 13/03/22 0000000 002 712173
562-099-00013820-65	0,00	8,88	5622207323632471/0	SOL
14.03.22 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7			4503072980006	712173 01/01/22 30/06/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.188.305,39	0,00	7.527,76	1.195.833,15	

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011607-32 14.03.22 Restoran PLAVAC Jasminka Knezevic sDOBOJ	0,00	6,30	5622207323636217 4500379590001	55400600011607324500379590001071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
161-000-02729100-93 14.03.22 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN	0,00	6,18	5622207323618284 4404808460007	16100002729100934404808460007071217301012228 03220020000000000000000000 712173 01/01/22 28/03/22 0000000 002 0000000000
562-001-00000784-34 14.03.22 AUTO CENTAR STR ROGATICA BORAC I BB 73220 ROGA	0,00	6,10	5622207323630045/0 14504457800005	uplata za solidarbnost 712173 14/03/22 14/03/22 0000000 078 0000000000
551-460-22139966-21 14.03.22 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT	0,00	6,07	5622207323602713 4509394720008	55146022139966214509394720008071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
161-000-02431900-69 14.03.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	6,05	5622207323601240 4511501550000	16100002431900694511501550000071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-02390400-21 14.03.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	6,04	5622207323601548 4511414580008	16100002390400214511414580008071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-005-81064212-97 14.03.22 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC	0,00	5,99	5622207323622816/0 4508320820004	solidarni porez 712173 01/02/22 28/02/22 0000000 027 0000000000
567-651-25000023-86 14.03.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM	0,00	5,92	5622207323651413 4500677180002	56765125000023864500677180002071217301022228 02220640000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
567-343-11000701-19 14.03.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	5,91	5622207323651031 4404525670005	56734311000701194404525670005071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-026-00000401-11 14.03.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211	0,00	5,90	5622207323616338 44400756400005	55202600000401114400756400005071217301022228 02220110000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
562-099-00011019-29 14.03.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,85	5622207323646756/0 4404532700009	upl dop solid 712173 01/02/22 28/02/22 0000000 050 0000000000
555-100-00420861-34 14.03.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,66	5622207323651312 44400792200004	55510000420861344400792200004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00421816-79 14.03.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	5,61	5622207323617292 4404412390006	55510000421816794404412390006071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
555-000-00423320-79 14.03.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,60	5622207323600232 4400454140004	55500000423320794400454140004071217301022228 02221090000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
552-038-00026827-73 14.03.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	5,06	5622207323635032 4401119300001	55203800026827734401119300001071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
562-005-81516823-70 14.03.22 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I	0,00	5,04	5622207323649021/0 4500444830007	UPL.POSEBN DOPRINOSI SA SOLID. 712173 01/02/22 28/02/22 0000000 028 0000000000
562-009-81313902-59 14.03.22 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,91	5622207323605227 4403983680005	POSEBAN DOPRINS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.188.305,39	0,00	7.527,76		1.195.833,15

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000080-34 14.03.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,77	5622207323604078	56735311000080344402527540009071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
338-350-22010516-32 14.03.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	4,73	5622207323635594	33835022010516324506204250001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
552-038-00026827-73 14.03.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	4,53	5622207323634919	55203800026827734401128550002071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
572-306-00000042-66 14.03.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	4,52	5622207323617425	57230600000042664502662810002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00002032-72 14.03.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,51	5622207323624468	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/02/22 28/02/22 0000000 005 0000000000
199-572-00001713-30 14.03.22 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	4,51	5622207323637171	19957200001713304511626170004071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-02525300-05 14.03.22 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR06 4404683070007	0,00	4,45	5622207323601979	16100002525300054404683070007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
554-001-00004878-94 14.03.22 JIL ur-nocni klubBijeljina	0,00	4,44	5622207323636454	55400100004878944508398770003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-700-22064661-97 14.03.22 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN4510785510006	0,00	4,44	5622207323634614	55170022064661974510785510006071217301012231 03220690000000000000000000000000 712173 01/01/22 31/03/22 0000000 069 0000000000
161-000-02506600-39 14.03.22 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV 4404668350001	0,00	4,44	5622207323649769	16100002506600394404668350001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-106-00000440-39 14.03.22 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KORI4507743920009	0,00	4,42	5622207323603151	57210600000440394507743920009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-410-22353225-75 14.03.22 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	4,41	5622207323649627	33841022353225754509781760000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-00000016-58 14.03.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P4401019260002	0,00	4,27	5622207323648022/0	dopimos za liječenje djece u ino 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81149339-70 14.03.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	4,15	5622207323614636/0	POSEB DOPRINOS ZA SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
567-323-11000481-10 14.03.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009	0,00	4,09	5622207323650934	56732311000481104401023370009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
141-545-53200008-80 14.03.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014	0,00	3,85	5622207323600733	14154553200008804200176780014071217301012231 01220010000000000000000000000000 712173 01/01/22 31/01/22 0000000 001 0000000001
161-025-00345600-80 14.03.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000	0,00	3,73	5622207323603617	16102500345600804403423460000071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000330-19 14.03.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(4510884760006	0,00	3,70	5622207323650889	56730125000330194510884760006071217301022228 02221350000000000000000000
				712173 01/02/22 28/02/22 0000000 135 0000000000
552-000-18734672-78 14.03.22 ESKULAP FARM ZU ZA PROMET LIJEKOVAKOSOVSKA 2 4404472530001	0,00	3,62	5622207323635993	55200018734672784404472530001071217301022228 02220150000000000000000000
				712173 01/02/22 28/02/22 0000000 015 0000000000
562-007-81351888-77 14.03.22 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK(4510047790002	0,00	3,39	5622207323586136	DOP. ZA FOND SOLIDARNOSTI ZA februar 2022
				712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22222787-04 14.03.22 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK(4404471560004	0,00	3,39	5622207323650297	55179022222787044404471560004071217301022228 02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
552-038-00026827-73 14.03.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	3,27	5622207323635009	55203800026827734401128550002071217301022228 02220530000000000000000000
				712173 01/02/22 28/02/22 0000000 053 0000000000
562-099-00001073-88 14.03.22 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA 4400883690004	0,00	3,22	5622207323628281/8892	solidarnost
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-001-00002750-53 14.03.22 PALMA-INEX DOO BORAC I 73220 ROGATICA	0,00	3,20	5622207323630203/0	doprinosi iza fs
			4400610370007	712173 14/03/22 14/03/22 0000000 078 0000000000
562-007-00004255-94 14.03.22 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I(4504193710002	0,00	3,20	5622207323648286/0	UPLATA DOPR 02/2022
				712173 01/02/22 28/02/22 0000000 074 0000000000
562-005-81634628-26 14.03.22 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D(4511637610006	0,00	3,18	5622207323605566/0	TAKSA
				712173 01/02/22 28/02/22 0000000 013 0000000000
562-005-00000386-62 14.03.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC(4500592190009	0,00	3,18	5622207323645953/0	sol fond
				712173 01/02/22 28/02/22 0000000 027 0000000000
567-321-11000130-94 14.03.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	3,18	5622207323651246	56732111000130944402921010007071217301022228 02220080000000000000000000
			4402921010007	712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-00000238-20 14.03.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V(4501932410005	0,00	3,15	5622207323599985	uplata solidarnosti za 2/22
				712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-11001050-90 14.03.22 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK(4404023220006	0,00	3,10	5622207323616989	56724111001050904404023220006071217301022228 02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
572-276-00003248-66 14.03.22 CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJ(4507408970000	0,00	3,09	5622207323604018	57227600003248664507408970000071217301022228 02220880000000000000000000
				712173 01/02/22 28/02/22 0000000 088 0000000000
552-003-00018894-76 14.03.22 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC(4505285290006	0,00	3,09	5622207323636462	55200300018894764505285290006071217301022228 02220060000000000000000000
				712173 01/02/22 28/02/22 0000000 006 0000000000
161-000-02547300-62 14.03.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI(4511717130005	0,00	3,09	5622207323601731	16100002547300624511717130005071217301022228 02220110000000000000000000
				712173 01/02/22 28/02/22 0000000 011 0000000000
562-099-00002743-25 14.03.22 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 7824401299870005	0,00	3,08	5622207323597652/0	SRED SOLDARANOSTI
				712173 01/02/22 28/02/22 0000000 025 0000000000
567-241-25001247-14 14.03.22 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B(4510477530004	0,00	3,08	5622207323604642	56724125001247144510477530004071217301022228 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: 14.03.2022

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				
552-037-00010912-46 14.03.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA	0,00	3,06	5622207323601174 4501057920002	55203700010912464501057920002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-045-00127700-87 14.03.22 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900	0,00	3,06	5622207323634752 4501869110004	16104500127700874501869110004071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-25000540-98 14.03.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	3,06	5622207323650679 4502474490009	56724125000540984502474490009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00003082-75 14.03.22 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	3,05	5622207323642551/0 4503234630004	UPL DOPR 712173 01/01/22 31/01/22 0000000 075 0000000000
161-045-00541800-66 14.03.22 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.	0,00	3,04	5622207323602303 4503509160003	16104500541800664503509160003071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
562-099-00001356-15 14.03.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	3,04	5622207323645431/0 4400809290002	SOLID. ZA 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80656079-18 14.03.22 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	3,03	5622207323621005 4402796280005	Plata za 2/2022. 712173 01/02/22 28/02/22 0000000 002 9002230002
551-490-22090084-78 14.03.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	3,02	5622207323603353 4511196220002	55149022090084784511196220002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-01338100-56 14.03.22 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEVO	0,00	3,02	5622207323602047 066 4403863270008	16100001338100564403863270008071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
562-002-81449780-71 14.03.22 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	3,01	5622207323642327/0 4510548650006	UPL DOPR 712173 01/02/22 28/02/22 0000000 075 0000000000
562-007-81374688-62 14.03.22 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA	0,00	3,00	5622207323583238 4509393670007	0,25? na platu za 02/2022 712173 12/03/22 12/03/22 0000000 074 0000000000
572-266-00004667-82 14.03.22 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	2,98	5622207323602885 4507898370005	57226600004667824507898370005071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00007206-22 14.03.22 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.	0,00	2,98	5622207323645063/0 4503153710003	UPL DP ZA SOLIDARNOST NA NETO 2/2022 712173 01/02/22 28/02/22 0000000 067 00000000
194-110-92388001-57 14.03.22 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,98	5622207323603313 4404235080000	19411092388001574404235080000071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-045-00628800-93 14.03.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	2,98	5622207323618659 4501439450006	16104500628800934501439450006071217301022228 02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-003-81595024-14 14.03.22 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.	0,00	2,96	5622207323642994/0 4511390620003	solu 712173 01/02/22 28/02/22 0000000 005 0000022022
562-099-81669101-59 14.03.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	2,96	5622207323625238/0 4404757530005	DOPRINSO 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-17377248-96 14.03.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	2,95	5622207323636626 4510276390000	55200017377248964510276390000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000306-91 14.03.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIVIC	0,00	2,95	5622207323604157 4510555430003	56730125000306914510555430003071217301022228 02220070000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
161-000-01850700-94 14.03.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETROVIC	0,00	2,94	5622207323601573 4510409530004	16100001850700944510409530004071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-80775458-51 14.03.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSAN	0,00	2,91	5622207323639087/0 4507277260001	UPLATA DOPRINOSA ZA SOLID 02/2022 712173 14/03/22 14/03/22 0000000 074 0000000000
572-256-00002018-80 14.03.22 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC LUKIC	0,00	2,85	5622207323637551 4509664020003	57225600002018804509664020003071217314032214 032202800000000000102021 712173 14/03/22 14/03/22 0000000 028 0000102021
572-286-00000107-75 14.03.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVIC	0,00	2,85	5622207323637414 4500736700007	57228600000107754500736700007071217301022228 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-301-25000064-41 14.03.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC	0,00	2,74	5622207323604171 4508022050000	56730125000064414508022050000071217301122131 12210070000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
161-000-02575100-82 14.03.22 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB790	0,00	2,70	5622207323600719 4511727360009	16100002575100824511727360009071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-011-00002603-04 14.03.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN	0,00	2,70	5622207323597518/0 4501442830006	TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000
562-001-00000015-13 14.03.22 OPSTINA SOKOLAC JEDIN	0,00	2,54	5622207323640249 4400627930006	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 094 0000000000
555-100-00549613-32 14.03.22 ARTEMIDA DOO	0,00	2,50	5622207323601786 4404803150000	55510000549613324404803150000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81535698-46 14.03.22 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTEK	0,00	2,25	5622207323609226/0 4511029910005	fond solidarnosti 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
199-563-00213802-39 14.03.22 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BIJELI	0,00	2,24	5622207323619225 44403927770000	19956300213802394403927770000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-81673723-59 14.03.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	2,24	5622207323641995/0 4512078820000	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 094 0000000000
572-246-00004347-82 14.03.22 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJELE	0,00	2,23	5622207323603730 4510256790001	57224600004347824510256790001071217314032214 03220050000000000000000000 712173 14/03/22 14/03/22 0000000 005 0000000000
562-011-81452416-64 14.03.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	2,22	5622207323590805 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/02/22 28/02/22 0000000 064 0000000000
161-060-00003900-18 14.03.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,13	5622207323618773 4600045280049	16106000003900184600045280049071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-029-00010095-91 14.03.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJELI	0,00	2,04	5622207323615988 4400390660009	55102900010095914400390660009071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.188.305,39	0,00	7.527,76		1.195.833,15

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				
552-038-00026827-73	0,00	2,04	5622207323634855	55203800026827734401122860000071217301022228 02220530000000000000000000
14.03.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	712173 01/02/22 28/02/22 0000000 053 0000000000
161-000-01331900-32	0,00	1,88	5622207323634506	16100001331900324403859160001071217301022228 02220890000000000000000000
14.03.22 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	712173 01/02/22 28/02/22 0000000 089 0000000000
562-099-81357658-84	0,00	1,79	5622207323629688/0	DOP
14.03.22 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR			4510081460003	712173 01/02/22 28/02/22 0000000 025 0000000000
161-060-00003900-18	0,00	1,75	5622207323634899	16106000003900184600045280049071217301012231 01220050000000000000000000
14.03.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/01/22 31/01/22 0000000 005 0000000000
551-790-22200435-33	0,00	1,70	5622207323650334	55179022200435334403236190007071217301022228 02220020000000000000000000
14.03.22 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG			4403236190007	712173 01/02/22 28/02/22 0000000 002 0000000000
551-064-00016148-05	0,00	1,69	5622207323602712	55106400016148054400150940004071217314032214 03220270000000000000000000
14.03.22 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA			4400150940004	712173 14/03/22 14/03/22 0000000 027 0000000000
562-005-00002823-26	0,00	1,65	5622207323647087/0	SOLID. 02/22
14.03.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 01/02/22 28/02/22 0000000 028 0000000000
562-099-00000681-03	0,00	1,63	5622207323653236/0	doprinosi
14.03.22 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN			4400927570001	712173 01/02/22 28/02/22 0000000 002 0000000000
551-310-11305427-80	0,00	1,62	5622207323634599	55131011305427804500764580009071217301022228 02221190000000000000000000
14.03.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN			4500764580009	712173 01/02/22 28/02/22 0000000 119 0000000000
552-026-00022185-37	0,00	1,61	5622207323603979	55202600022185374506734990006071217301022228 02220110000000000000000000
14.03.22 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD0655			4506734990006	712173 01/02/22 28/02/22 0000000 011 0000000000
161-045-00537600-56	0,00	1,61	5622207323618766	16104500537600564501440200005071217301022228 02220130000000000000000000
14.03.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL			4501440200005	712173 01/02/22 28/02/22 0000000 013 0000000000
551-002-00017131-94	0,00	1,60	5622207323634564	55100200017131944504310020004071217301022228 02220410000000000000000000
14.03.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	712173 01/02/22 28/02/22 0000000 041 0000000000
555-100-00430772-80	0,00	1,60	5622207323602763	55510000430772804510962820002071217301012231 01220020000000000000000000
14.03.22 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81656175-37	0,00	1,60	5622207323586612	Doprinos za solidarnost za 02/22
14.03.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV			4511818830008	712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81674590-82	0,00	1,60	5622207323586660	Doprinos za solidarnost za 02/22
14.03.22 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173 01/02/22 28/02/22 0000000 075 0000000000
572-266-00007209-22	0,00	1,60	5622207323602194	57226600007209224402816650009071217301022228 02220740000000000000000000
14.03.22 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE			4402816650009	712173 01/02/22 28/02/22 0000000 074 0000000000
338-390-22658631-32	0,00	1,60	5622207323635297	33839022658631324507236310002071217301022228 02220230000000000000000000
14.03.22 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC			4507236310002	712173 01/02/22 28/02/22 0000000 023 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.188.305,39	0,00	7.527,76		1.195.833,15

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				
554-006-00012653-95 14.03.22 Molersko-gradjke BLAZETICDoboj	0,00	1,60	5622207323636332 4512224740005	55400600012653954512224740005071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
567-603-25000121-10 14.03.22 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:	0,00	1,59	5622207323637896 4511309010000	56760325000121104511309010000071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-005-00001549-65 14.03.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,59	5622207323646550/0 4500310470004	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 028 0000000000
552-000-19504905-16 14.03.22 bioshop zdravljeKRALJA PETRA I OSLOBODIOCA BB BOSAI	0,00	1,57	5622207323636067 4511657050007	55200019504905164511657050007071217301012231 012201000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
567-321-25000438-73 14.03.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,55	5622207323637885 4510629220006	56732125000438734510629220006071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-00003545-91 14.03.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,55	5622207323634202/0 4500600040003	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
567-363-25000535-52 14.03.22 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI	0,00	1,55	5622207323650681 4508358710008	56736325000535524508358710008071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
141-415-53200050-19 14.03.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,53	5622207323602279 4505346340001	14141553200050194505346340001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-002-80349194-46 14.03.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI	0,00	1,53	5622207323643626/0 4503244430003	DOPRINOSI 712173 01/02/22 28/02/22 0000000 075 0000000000
552-016-00026002-37 14.03.22 SLOGA DZIM BODIBILDING KL.VOJVODE MISICA 54/IDO	0,00	1,52	5622207323634775 4403172440004	55201600026002374403172440004071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-010-00002553-09 14.03.22 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB	0,00	1,51	5622207323615660/0 4401259220008	fond 712173 01/02/22 28/02/22 0000000 095 0000000000
562-011-81071633-44 14.03.22 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,51	5622207323590700 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 064 0000000000
551-450-22317016-48 14.03.22 KRUNA-I SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI	0,00	1,51	5622207323634597 4500764580009	55145022317016484500764580009071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-81232262-09 14.03.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,50	5622207323596542/0 4509289690004	DOP SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00000622-34 14.03.22 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB	0,00	1,50	5622207323612552/0 4500995390008	sred solid 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-25000904-73 14.03.22 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	1,50	5622207323617041 4502704160003	56724125000904734502704160003071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-11000217-06 14.03.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,50	5622207323604307 4401933240001	56736311000217064401933240001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00430772-80 14.03.22 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,50	5622207323601067 4510962820002	55510000430772804510962820002071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02349700-95 14.03.22 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,49	5622207323618283 4404532880007	16100002349700954404532880007071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
551-730-22002731-20 14.03.22 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI	0,00	1,49	5622207323603858 4512143150009	55173022002731204512143150009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00336193-92 14.03.22 FRANAK DUSICA RACIC SP BANJA LUKA	0,00	1,48	5622207323616885 4510289450001	55510000336193924510289450001071217301020228 02220020000000000000000000000000 712173 01/02/02 28/02/22 0000000 002 0000000000
555-100-00485559-37 14.03.22 SIAM DOO BANJA LUKA	0,00	1,48	5622207323601232 4404591970001	55510000485559374404591970001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81640485-11 14.03.22 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJE	0,00	1,48	5622207323611795/0 4511685000007	0.25? NA PLATU 712173 14/03/22 14/03/22 0000000 074 0000000000
554-001-00002174-58 14.03.22 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,48	5622207323616439 4501099920002	55400100002174584501099920002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-25000901-82 14.03.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	1,48	5622207323617040 4508904060001	56724125000901824508904060001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-25000271-73 14.03.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	1,48	5622207323651014 4503372940006	56735325000271734503372940006071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
161-000-02684700-15 14.03.22 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TEŠ	0,00	1,48	5622207323649138 4512126220001	16100002684700154512126220001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-100-00518342-46 14.03.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,48	5622207323602311 4511675460000	55510000518342464511675460000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-80676069-91 14.03.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,48	5622207323621430/0 14506816960008	DOP SOLID 712173 01/02/22 28/02/22 0000000 050 0000000000
552-004-00013566-06 14.03.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	1,48	5622207323616606 4501581280002	55200400013566064501581280002071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
567-463-25002391-60 14.03.22 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJAVOR	0,00	1,48	5622207323617223 4503308930005	56746325002391604503308930005071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
552-000-18214431-71 14.03.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	1,47	5622207323605157 4404323880008	55200018214431714404323880008071217301022228 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
555-048-00520867-63 14.03.22 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	1,47	5622207323617684 4508275690005	55504800520867634508275690005071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-363-25000559-77 14.03.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,47	5622207323604170 4511345240003	56736325000559774511345240003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-25001952-33 14.03.22 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKAKR	0,00	1,47	5622207323604948 4512087650001	56724125001952334512087650001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-002-81446609-78	0,00	1,47	5622207323631562	doprinos solidarnosti za 01/22
14.03.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR		4510556590004	712173	01/01/22 31/01/22 0000000 075 0000000000
552-038-00026827-73	0,00	1,47	5622207323635010	55203800026827734401122860000071217301022228
14.03.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000			712173	01/02/22 28/02/22 0000000 053 0000000000
562-099-00001356-15	0,00	1,45	5622207323644525/0	DOPR. ZA SOLID. MART/2022
14.03.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81532262-72	0,00	1,35	5622207323627794/0	FOND
14.03.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004			712173	01/12/21 31/12/21 0000000 095 0000000000
562-005-00002823-26	0,00	1,35	5622207323646728/0	SOLID.
14.03.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008			712173	01/12/21 31/12/21 0000000 028 0000000000
562-008-81421479-96	0,00	1,35	5622207323645182/0	TAKSA
14.03.22 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE		4404224630008	712173	14/03/22 14/03/22 0000000 069 0000000000
562-007-81583392-85	0,00	1,24	5622207323597085/0	DOP ZA SOLID
14.03.22 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008			712173	01/11/21 30/11/21 0000000 007 0000000000
199-563-00382044-04	0,00	0,75	5622207323619235	19956300382044044404038090001071217301022228
14.03.22 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001			712173	01/02/22 28/02/22 0000000 002 0000000000
552-014-00026410-75	0,00	0,74	5622207323650468	55201400026410754507810380006071217301022228
14.03.22 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVICA K4507810380006			712173	01/02/22 28/02/22 0000000 008 0000000000
562-007-81121733-96	0,00	0,73	5622207323613155/0	dope za solid
14.03.22 KRISTINA TRGOVACKA RADNJA S.P. DRAGAN BANJAC F4508671290001			712173	14/03/22 14/03/22 0000000 074 0000000000
562-003-81629912-13	0,00	0,37	5622207323641538	solidarnost
14.03.22 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P 4511617420006			712173	01/02/22 28/02/22 0000000 116 0000000000
562-005-80359427-46	0,00	0,12	5622207323612871	Poseban doprinos za dijagnosticiranje i liječenje djece
14.03.22 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN4402676620007			712173	01/01/22 31/12/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.188.305,39	0,00	7.527,76		1.195.833,15

NAPOMENA:

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

IZVOD: 51

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.03.2022 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
905.901,14 KM	0,00 KM	1.161,75 KM	907.062,89 KM	0	25

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	907.062,89 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 14.03.2022	0,00	635,98	999	[N:4401195230004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000] PO	0000000000	87000013671858 (2) Centrala
2	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 14.03.2022	0,00	154,07	999	[N:4400566290009 VU:0 VP:712173 PO:2021.10.01 PD:2022.02.28 O:089 B:0000000] UP	0000000000	87000013673136 (2) Centrala
3	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 14.03.2022	0,00	65,82	0	[N:4254039590090 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:064 B:0000000]	1500140102	87000013674100 (2) Centrala
4	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 14.03.2022	0,00	64,19	0	[N:4400743840006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:007 B:0000000]	906662 0000000000	87000013671680 (2) Centrala
5	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 14.03.2022	0,00	58,23	0	[N:4263478400018 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:013 B:0000000]	1196776 0000000002	87000013671545 (2) Centrala
6	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB. HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 14.03.2022	0,00	36,43	999	[N:4400361640007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013670900 (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	AUSTROTHERM BH DRUSTVO SA OGRAIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 14.03.2022	0,00	26,11	0	[N:4263478400026 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	1248001 0000000003	87000013670955 (2) Centrala
8	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 14.03.2022	0,00	21,27	999	[N:4501650190002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013673793 (2) Centrala
9	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 14.03.2022	0,00	18,56	35	[N:4401204910005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000] Po	0000000000	06003471622001 (2) Filijala Mrkonjić Grad
10	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 14.03.2022	0,00	13,61	0	[N:4403618630007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	920771 0000000000	87000013673828 (2) Centrala
11	SKI ŠKOLA JAHORINA INFO s.p JAHORINA, OBUČINA BARE 10A, TRN 5710500000126726	Komercijalna banka ad 14.03.2022	0,00	10,66	35	[N:4512043440000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:091 B:0000000] Po	0000000000	30402721892001 (2) Agencija Pale
12	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 14.03.2022	0,00	8,88	999	[N:4501686110005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013674718 (2) Centrala
13	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 14.03.2022	0,00	8,75	0	[N:4403443140001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000]	5744906 0000000000	87000013670660 (2) Centrala
14	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljina 14.03.2022	0,00	8,40	0	[N:4404451700004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	6165322 0000000000	87000013672441 (2) Centrala
15	DZO ALFA SISTEMI DOO VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000043911771	Nova banka ad Bijeljina 14.03.2022	0,00	8,40	0	[N:4404451700004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	6165321 0000000000	87000013672531 (2) Centrala
16	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 14.03.2022	0,00	4,41	43	[N:4510814550004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013674953 (2) Centrala
17	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 14.03.2022	0,00	4,14	999	[N:4506596230003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013672535 (2) Centrala
18	DELTA FOTO DOO Bijeljina, ul. Arsenija Čamojevića do broja 5710300000064850	Komercijalna banka ad 14.03.2022	0,00	3,17	35	[N:4403490140001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] UP		20102934249001 (2) Filijala Bijeljina

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 14.03.2022	0,00	2,66	0	[N:4218073540062 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013674041 (2) Centrala
20	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja L 14.03.2022	0,00	1,62	43	[N:4501652560001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013672401 (2) Centrala
21	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 14.03.2022	0,00	1,49	35	[N:4509632410004 VU:0 VP:712173 PO:2022.03.14 PD:2022.03.14 O:067 B:0000000] Po		08201722159001 (2) Filijala Mrkonjić Grad
22	BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PALE MILANA SIMO 5620128140167933	NLB BANKA A.D. BAN 14.03.2022	0,00	1,47	43	[N:4501664730000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013673924 (2) Centrala
23	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 14.03.2022	0,00	1,35	999	[N:4508751640003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013674965 (2) Centrala
24	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 14.03.2022	0,00	1,35	999	[N:4508350900002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013674945 (2) Centrala
25	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 14.03.2022	0,00	0,73	0	[N:4400589150000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	6185842 9999999999	87000013674001 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 25

Ukupno BAM:	0,00	1.161,75
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU 14.03.2022



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

9,749,460.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 236222246 - 5672411100028654;4400130910001;712173;010222;280222;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,223.50
2	5550010022601939 236191233 - 5550010022601939;4402488200009;712173;010222;280222;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	729.29
3	5550070022525209 236192452 - 5550070022525209;4400764840006;712173;010222;280222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	435.22
4	5553000046922163 236128603 - 5553000046922163;4400159060007;712173;010322;310322;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	430.09
5	5540030000001923 236222015 - 5540030000001923;4400467550007;712173;011221;311221;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	248.53
6	5540240000000409 236176874 - 5540240000000409;4400293030009;712173;010222;280222;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	111.07
7	5620088146410758 236201372 - 5620088146410758;4403045410007;712173;010122;280222;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	101.63
8	5620048144174425 236156605 - 5620048144174425;4600417680081;712173;010222;280222;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB 76100 BRCKO	0.00	90.68
9	5517202202561064 236222648 - 5517202202561064;4403063310001;712173;010122;310122;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	72.80
10	5550020004199341 236188528 - 5550020004199341;4400624240009;712173;010222;280222;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	66.29
11	5550010054260508 236166084 - 5550010054260508;4403495020004;712173;010222;280222;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	66.06
12	5550020000370266 236186856 - 5550020000370266;4400568740001;712173;140322;140322;089;0000000;0000000000 /	KP GRADSKO TOPLANE AD PALE	0.00	62.42
13	5551000054082997 236209293 - 5551000054082997;4404757610009;712173;010222;280222;002;0000000;0000000000 /	ARHI ZONA 011 DOO BEOGRAD-ZEMUN TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	45.30
14	5550010022601939 236191547 - 5550010022601939;4402488200009;712173;010222;280222;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	37.37
15	5551000011559652 236192119 - 5551000011559652;4403690400008;712173;010222;280222;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	33.89
16	5550020015323204 236184216 - 5550020015323204;4400641500006;712173;010222;280222;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	25.48
17	5550070000378751 236213208 - 5550070000378751;4400807240008;712173;010222;280222;056;0000000;0000000000 /	LERING DOO V KOZARSKOJ BRIGADI BB GLAMOCANI LAKTASI	0.00	25.32
18	5553000054166414 236099756 - 5553000054166414;4404777640001;712173;010222;280222;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	25.30
19	3383502257284763 236175844 - 3383502257284763;4227207320055;712173;010222;280222;002;0000000;0000000000 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	23.29
20	5551000010394876 236209045 - 5551000010394876;4508932190000;712173;010222;280222;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARADJORDJEVA 198 BANJA LUKA	0.00	21.73
21	5550070050888591 236228797 - 5550070050888591;4400810970009;712173;011221;311221;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	21.65
22	1610000157250009 236221264 - 1610000157250009;4403503490007;712173;010222;280222;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	19.78
23	5723260000160426 236155777 - 5723260000160426;4508489900007;712173;010122;311222;103;0000000;0000000000 /	VIKTORIJA KAFE BAR	0.00	19.32
24	5517002211392051 236155308 - 5517002211392051;4511432640000;712173;010122;311222;033;0000000;0000000000 /	BONSAI SP GORDANA BUHA GACKO	0.00	19.20

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU 14.03.2022



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 9,749,460.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540240000000409 236176872 - 5540240000000409;4400295590001;712173;010222;280222;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko placanje	0.00	16.70
26	5672412500018402 236222155 - 5672412500018402;4508196040003;712173;010222;280222;002;0000000;0000000000 /	MOKI SP BANJA LUKA Budžetsko placanje	0.00	15.00
27	5723660000085522 236221947 - 5723660000085522;4401451170006;712173;010222;280222;094;0000000;0000000000 /	ŽARSON DOO, MADŽARI BB Budžetsko placanje	0.00	12.41
28	1610000234380044 236221313 - 1610000234380044;4263002230068;712173;010222;280222;011;0000000;1100000002 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	12.25
29	5673432500034162 236176668 - 5673432500034162;4509311530008;712173;010222;280222;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA Budžetsko placanje	0.00	11.59
30	571080000122249 236222481 - 571080000122249;4404659950004;712173;010222;280222;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE Budžetsko placanje	0.00	11.13
31	5550030016787952 236220053 - 5550030016787952;4403071760008;712173;010222;280222;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI SOLIDARNOST	0.00	10.91
32	5559000053185444 236126203 - 5559000053185444;4511983950000;712173;010222;280222;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO DOPR.ZA SOLIDARNOST	0.00	10.87
33	5722760000743421 236202483 - 5722760000743421;4504355710001;712173;010222;280222;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko placanje	0.00	10.12
34	5550070021630481 236173172 - 5550070021630481;4402564820003;712173;010222;280222;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	9.30
35	5554000024732296 236229958 - 5554000024732296;4500940730004;712173;010222;280222;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI SOLID	0.00	8.97
36	5550060030391861 236213967 - 5550060030391861;4402642640009;712173;010122;310122;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA SOLIDARNOST	0.00	7.77
37	1610000230760004 236158974 - 1610000230760004;4404483570005;712173;010222;280222;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko placanje	0.00	7.75
38	5673211100002327 236222697 - 5673211100002327;4401091020008;712173;010222;280222;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko placanje	0.00	7.73
39	5723660000194065 236156088 - 5723660000194065;4402538230001;712173;010222;280222;094;0000000;0000000000 /	MEDEX DOO, KULA BB Budžetsko placanje	0.00	7.38
40	5557000042890449 236183387 - 5557000042890449;4403169810003;712173;010222;280222;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPL PO RN POS DOP SA SOLI	0.00	6.34
41	567561250000685 236176667 - 567561250000685;4508057860004;712173;010222;280222;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko placanje	0.00	6.26
42	5673431100026566 236157745 - 5673431100026566;4400362450007;712173;010222;280222;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko placanje	0.00	6.24
43	5540060001231833 236155403 - 5540060001231833;4509520450003;712173;010222;280222;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko placanje	0.00	5.98
44	5675431000000163 236156820 - 5675431000000163;4400039080004;712173;010222;280222;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko placanje	0.00	5.82
45	5517902221202004 236154967 - 5517902221202004;4400419660003;712173;110322;110322;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU Budžetsko placanje	0.00	5.60
46	5552000019123274 236213870 - 5552000019123274;4400416640001;712173;010222;280222;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAČAJU SOLIDARNOST 2-22	0.00	5.50
47	5520410002826477 236154791 - 5520410002826477;4508336310006;712173;010222;280222;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko placanje	0.00	5.27
48	5550000014930258 236183042 - 5550000014930258;4403768870006;712173;010322;310322;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	5.13

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU 14.03.2022



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

9,749,460.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	554028000001474 236176879 - 554028000001474;4401326780005;712173;010222;280222;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ Budžetsko plaćanje	0.00	5.00
50	5550060053079385 236208290 - 5550060053079385;4508395080006;712173;011221;311221;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC POS DOP	0.00	4.92
51	5510240000857837 236201398 - 5510240000857837;4400736630004;712173;010222;280222;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.90
52	1543602004160586 236158197 - 1543602004160586;4505797510008;712173;010222;280222;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko plaćanje	0.00	4.52
53	1543602004160586 236158196 - 1543602004160586;4505797510008;712173;010122;310122;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko plaćanje	0.00	4.52
54	5674832500008872 236157755 - 5674832500008872;4508634840000;712173;010122;310122;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	4.50
55	5673032500016237 236222760 - 5673032500016237;4502093930002;712173;010121;310322;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko plaćanje	0.00	4.47
56	5554000049918443 236200753 - 5554000049918443;4511494240008;712173;010122;310322;015;0000000;0000000000 /	MALI RAJ MLADEN GLIGIĆ SP BRATUNAC NAK SOLIDARNOST	0.00	4.44
57	5517902220946312 236176704 - 5517902220946312;4403984140004;712173;010222;280222;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.29
58	5672411100102277 236157203 - 5672411100102277;4404256160003;712173;010222;280222;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.95
59	5551000031598688 236231245 - 5551000031598688;4404113640004;712173;010222;280222;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ DOPRINOSI ZA FOND SOLIDARNOSTI ZA 2/22 ZA PERIOD 01.02.2022-	0.00	3.88
60	5620058097738633 236157253 - 5620058097738633;4403253100003;712173;010222;280222;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	3.87
61	5722960000434369 236221948 - 5722960000434369;4402148870000;712173;010222;280222;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	3.61
62	5553000054166414 236193686 - 5553000054166414;4404777640001;712173;010222;280222;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI 02/22	0.00	3.50
63	5550090105404336 236190441 - 5550090105404336;4503945570004;712173;010222;280222;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	3.05
64	5514602211438634 236202348 - 5514602211438634;4507788860007;712173;140322;140322;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	3.03
65	5540060001190608 236155408 - 5540060001190608;4500207620006;712173;010222;280222;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	3.02
66	5540060001190608 236155409 - 5540060001190608;4500207620006;712173;010122;310122;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	3.02
67	554016000000413 236155944 - 554016000000413;4511715270004;712173;010222;280222;005;0000000;0000000000 /	TR TROJICA Budžetsko plaćanje	0.00	3.00
68	5554000034849202 236199966 - 5554000034849202;4510422040008;712173;010322;310322;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPR	0.00	3.00
69	5540090001138566 236202044 - 5540090001138566;4511066790001;712173;140322;140322;064;0000000;0000000000 /	Cvjecarsko-pogrebna radnja Djerić Budžetsko plaćanje	0.00	2.95
70	5554000047409441 236200709 - 5554000047409441;4511322380002;712173;010122;310122;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK DOPR ZA SOLIDARNOST 01/22	0.00	2.94
71	5540030000078844 236201725 - 5540030000078844;4510986840004;712173;010222;280222;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budžetsko plaćanje	0.00	2.88
72	5553000028112893 236208628 - 5553000028112893;4940154840009;712173;010222;280222;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST 02/22	0.00	2.51

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU 14.03.2022



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

9,749,460.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510240000857837 236201399 - 5510240000857837;4400736630004;712173;010222;280222;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.00
74	5620098121431560 236176176 - 5620098121431560;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.91
75	5620098121431560 236176195 - 5620098121431560;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.91
76	5556000023860554 236185245 - 5556000023860554;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU ZA LIJEČENJE DJECE	0.00	1.62
77	5520001831952733 236201525 - 5520001831952733;4510764600005;712173;010222;280222;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budžetsko plaćanje	0.00	1.62
78	5510250001772886 236201646 - 5510250001772886;4504637020008;712173;010222;280222;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ Budžetsko plaćanje	0.00	1.62
79	5550000030989287 236208337 - 5550000030989287;4510157540001;712173;010222;280222;109;0000000; /	ČETKICA S.P. POS DOP ZA SOL	0.00	1.60
80	5551000052172194 236220786 - 5551000052172194;4511726800005;712173;010222;280222;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	1.60
81	5558000053003134 236180569 - 5558000053003134;4511879540002;712173;010222;280222;113;0000000;0000000000 /	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	1.60
82	5517002211402818 236155307 - 5517002211402818;4512052430009;712173;010222;280222;033;0000000;0000000000 /	FIZIO CENTAR SP SLOBODAN GUTOVIĆ GACKO Budžetsko plaćanje	0.00	1.60
83	5675411100011432 236156749 - 5675411100011432;4403898570004;712173;010222;280222;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko plaćanje	0.00	1.57
84	5520001910187889 236177055 - 5520001910187889;4511339940001;712173;010222;280222;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA Budžetsko plaćanje	0.00	1.54
85	5551000012194614 236121825 - 5551000012194614;4403705440001;712173;010122;310122;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA UPL DOP ZA SOLIDARNOST	0.00	1.51
86	5558000021151729 236180835 - 5558000021151729;4509484120000;712173;010222;280222;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. SOLIDARNOST	0.00	1.51
87	5540020000054449 236202285 - 5540020000054449;4501225810005;712173;010222;280222;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.50
88	5722460000212846 236176010 - 5722460000212846;4509489190006;712173;010222;280222;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211 Budžetsko plaćanje	0.00	1.48
89	5673432500023686 236157746 - 5673432500023686;4508975590001;712173;010222;280222;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.48
90	5550070003233558 236181994 - 5550070003233558;4504228790004;712173;010122;310122;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR PLAĆANJE 01/22	0.00	1.48
91	5554000054262491 236148313 - 5554000054262491;4512097290003;712173;010122;310122;119;0000000;0000000000 /	KAFE BAR ROMA JELENKO VASIĆ SP KARAKAJ DOPRINOS ZA SOLID PO OSN PLATE 01/22	0.00	1.48
92	5620098121431560 236177093 - 5620098121431560;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.48
93	5620098121431560 236177082 - 5620098121431560;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.48
94	5673432500083729 236202617 - 5673432500083729;4511435230007;712173;010222;280222;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA Budžetsko plaćanje	0.00	1.48
95	5550030000455480 236226884 - 5550030000455480;4501422990007;712173;010122;310122;072;0000000;0000000001 /	TRGOVINA DEJANA S.P. SOLID	0.00	1.47
96	5551000043652005 236185849 - 5551000043652005;4401421180007;712173;011021;311021;031;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37

IZVOD BR. 60
O PROMJENAMA SREDSTAVA NA RAČUNU 14.03.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,749,460.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080000733334 236219617 - 5550080000733334;4500268760005;712173;010222;280222;028;0000000;0000000000 / UPLATA	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.76
98	5520001836763739 236201518 - 5520001836763739;4404352550009;712173;140322;140322;056;0000000;0000000000 / Budzetsko placanje	PROAUTO DOO LAKTAŠI	0.00	0.71
99	5551000043652005 236185855 - 5551000043652005;4401575220001;712173;010122;310122;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	0.40

UKUPAN PROMET 0.00 4,296.78

NOVO STANJE 9,753,756.93

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 50.38

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,753,706.55

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
236189470	5620990000130280	JEDINSTVENI RACUN TREZORA RS - MINISTARSTVO FINANSIJA RS	49.18

Poštovani,

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

Vaša Nova banka