

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				
555-008-01240202-37 16.03.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.021,35	5622207523769321 4400016460004	55500801240202374400016460004071217301022202 0222028000000001111111111 712173 01/02/22 02/02/22 0000000 028 1111111111
562-012-80784966-91 16.03.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004	0,00	708,00	5622207523785433 4400632340004	02/22 UPL.ZA FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 041 0000000000
551-790-22225178-09 16.03.22 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	499,34	5622207523770714 4401295450001	55179022225178094401295450001071217301022228 022210300000009088000337 712173 01/02/22 28/02/22 0000000 103 9088000337
562-001-00002288-81 16.03.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:4401450440000	0,00	416,61	5622207523763962/0 4401450440000	sred solid 02/22 712173 01/02/22 28/02/22 0000000 094 0000000000
554-013-00000183-11 16.03.22 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	386,69	5622207523803542 4403626570005	55401300000183114403626570005071217301022228 0222094000000000000000000 712173 01/02/22 28/02/22 0000000 094 0000000000
572-246-00007763-19 16.03.22 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004	0,00	256,44	5622207523788151 4404358080004	57224600007763194404358080004071217301012231 0122005000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-00077200-47 16.03.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	230,16	5622207523786748 4400231040050	16100000077200474200231040050071217301022228 0222056000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
141-555-53200265-80 16.03.22 EKOEURO TIM DOO BANJA LUKA, KRUPA NA VRBASU B 4402095730006	0,00	181,12	5622207523804468 4402095730006	1415553200265804402095730006071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00002620-06 16.03.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	180,59	5622207523780447 4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/02/22 28/02/22 0000000 056 0000000000
552-000-17060511-95 16.03.22 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002	0,00	164,89	5622207523803093 4401282120002	55200017060511954401282120002071217301022228 0222103000000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000
562-006-00002530-80 16.03.22 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004	0,00	142,62	5622207523794353/9022 4400495330004	solidarnost ld 2/2022 712173 16/03/22 16/03/22 0000000 113 0000000000
562-003-80891280-41 16.03.22 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN^4400431100005	0,00	136,48	5622207523775566 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/01/22 28/02/22 0000000 005 0000000000
562-004-00000959-41 16.03.22 JAHORINA AUTO DOO BANJA LUKA	0,00	116,58	5622207523823381 4404096020005	UPLATA PO OBUSTAVI PLATA 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
551-012-00000818-43 16.03.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	113,69	5622207523819502 4401118160001	55101200000818434401118160001071217301022228 0222053000000099999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
562-099-81300231-93 16.03.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA 4400632340004	0,00	112,00	5622207523797622 4400632340004	DOPRINOS 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000680-36 16.03.22 BAY 42 DOO BANJA LUKASVETOZARA MARKOVICA 5 B/4403817320009	0,00	104,16	5622207523772139 4403817320009	56724111000680364403817320009071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00014781-92 16.03.22 MIKI COMPANY DOO ,RIBNIK	0,00	85,35	5622207523776044 4401330110006	SRED. SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 050 0000000000
194-106-03049001-45 16.03.22 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	83,51	5622207523819175 4400872220006	19410603049001454400872220006071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000237-53 16.03.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI	0,00	78,20	5622207523819789 4400385310008	56734311000237534400385310008071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00017571-64 16.03.22 JRT OPSTINA TESLIC	0,00	77,28	5622207523785915 4400099650004	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 103 9088000493
562-009-80933226-09 16.03.22 OPSTINA BRATUNAC JEDIN	0,00	76,15	5622207523798848 4401783090006	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 015 0000000000
567-353-11000086-16 16.03.22 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.	0,00	73,27	5622207523772206 4401255400001	56735311000086164401255400001071217301022228 02220950000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
338-140-22000559-35 16.03.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	60,39	5622207523787206 4272080450049	33814022000559354272080450049071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-011-00002845-54 16.03.22 OPSTINA SAMAC JEDINST	0,00	54,93	5622207523765066 4400486180008	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 013 9012001062
562-006-00000331-81 16.03.22 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR	0,00	49,41	5622207523790103/9018 4400494100005	solidarnost 712173 16/03/22 16/03/22 0000000 113 0000000000
562-008-81106134-90 16.03.22 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	42,26	5622207523800418/0 4403525200002	TAKSA 712173 01/02/22 28/02/22 0000000 069 0000000000
552-030-00021162-97 16.03.22 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	41,57	5622207523803076 4401019420000	55203000021162974401019420000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-004-00300028-10 16.03.22 MIKI-TRANS dooDRINic	0,00	40,59	5622207523802930 4401327320008	55400400300028104401327320008071217301022228 02220120000000000000000000 712173 01/02/22 28/02/22 0000000 012 0000000000
551-720-22033102-92 16.03.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	35,01	5622207523802663 4403589510005	55172022033102924403589510005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00627500-16 16.03.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	31,19	5622207523771748 4403324300009	16104500627500164403324300009071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
572-256-00001712-28 16.03.22 POLJANA DOO PETROVO, OZRENSKA BBPETROVOPETRC	0,00	26,77	5622207523804795 4403554640003	57225600001712284403554640003071217301022228 02220380000000000000000000 712173 01/02/22 28/02/22 0000000 038 0000000000
551-032-00002563-36 16.03.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	26,69	5622207523786002 4400299660004	55103200002563364400299660004071217301012231 01220970000000000000000000 712173 01/01/22 31/01/22 0000000 097 0000000000
562-099-81409296-79 16.03.22 MRD ENGINEERING DOO KOTOR VAROS	0,00	26,64	5622207523775364 4404203710001	Fond solidarnosti 712173 01/01/22 31/01/22 0000000 053 0000000000
161-045-00286600-45 16.03.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	25,63	5622207523787635 4401126260007	16104500286600454401126260007071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
338-390-22802459-04 16.03.22 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA	0,00	25,45	5622207523788353 4404667200006	33839022802459044404667200006071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
571-010-00002645-83 16.03.22 THREE M BETTING DOOBANKA POPOVICA BBBANJA L	0,00	25,21	5622207523770403 4404313220000	57101000002645834404313220000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80670563-18 16.03.22 PILE - FARM DOO	0,00	24,41	5622207523802030 4402641590008	0,25? doprinosa za liječenje 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-00017571-64 16.03.22 JRT OPSTINA TESLIC	0,00	24,17	5622207523788971 4403208140002	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 103 9088035739
562-099-00011583-83 16.03.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	24,00	5622207523779193/0 4400838550005	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00448584-91 16.03.22 D AND Z ELECTROENERGETIC	0,00	20,13	5622207523768953 4403471270000	55510000448584914403471270000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-007-00031859-31 16.03.22 UDRUZENJE DISTROFICARA BANJALUKA	0,00	19,13	5622207523803074 4401609900007	55500700031859314401609900007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-001-00000015-13 16.03.22 OPSTINA SOKOLAC JEDIN	0,00	19,02	5622207523793227 4403467590008	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 094 0000000000
562-005-00000148-97 16.03.22 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ	0,00	18,81	5622207523780421/0 4400128930003	SOLIDARNOST ZA 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000
555-100-00526161-63 16.03.22 BIOHERBALIS DOO BANJA LUKA	0,00	18,70	5622207523769168 4404716180008	55510000526161634404716180008071217301012231 012200200000000101310122 712173 01/01/22 31/01/22 0000000 002 0101310122
567-241-11000250-65 16.03.22 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV	0,00	18,68	5622207523819671 4403425240007	56724111000250654403425240007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80244841-86 16.03.22 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM	0,00	18,48	5622207523824089/0 4505564250006	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/12/22 0000000 002 0000000000
562-012-81700933-06 16.03.22 SALON LJEPOTE BEAUTY LINE VL.KONJOKRAD DRAGA	0,00	17,60	5622207523799611/0 4506601680004	poseban doprinos na solidarnost 712173 01/02/22 31/12/22 0000000 089 0000000000
161-045-00258700-34 16.03.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	17,55	5622207523771903 4400152210003	16104500258700344400152210003071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
552-022-14819398-62 16.03.22 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876	0,00	15,60	5622207523818609 4508443820009	55202214819398624508443820009071217301112128 02220020000000000000000000 712173 01/11/21 28/02/22 0000000 002 0000000000
552-000-16482269-73 16.03.22 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	15,07	5622207523786263 4403964540006	55200016482269734403964540006071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-001-00000015-13 16.03.22 OPSTINA SOKOLAC JEDIN	0,00	13,75	5622207523793161 4401452650001	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 094 0000000000
555-007-01007604-62 16.03.22 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	12,43	5622207523772305 4400683250000	55500701007604624400683250000071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
338-900-22007482-32 16.03.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I	0,00	11,10	5622207523787193 4236270510050	33890022007482324236270510050071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22007482-32 16.03.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I	0,00	11,08	5622207523788386 4236270510050	33890022007482324236270510050071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80354418-86 16.03.22 HIP-EX DOO NOVO GORAZDE	0,00	10,68	5622207523793535 4402661430007	POREZ SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 036 0000000000
562-001-00000015-13 16.03.22 OPSTINA SOKOLAC JEDIN	0,00	10,57	5622207523793183 4400634470002	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 094 0000000000
572-266-00001144-78 16.03.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	10,29	5622207523787959 4400669690005	57226600001144784400669690005071217301022228 022207400000009074041386 712173 01/02/22 28/02/22 0000000 074 9074041386
572-236-00004882-34 16.03.22 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC	0,00	9,78	5622207523802635 4404400200007	57223600004882344404400200007071217301012230 062201300000000000000000 712173 01/01/22 30/06/22 0000000 013 0000000000
567-323-25000235-02 16.03.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	9,52	5622207523820040 4502913240006	56732325000235024502913240006071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-006-00001303-31 16.03.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	9,44	5622207523818728 059601:4403914280003	55200600001303314403914280003071217301022228 022206900000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
572-246-00008799-15 16.03.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC	0,00	9,38	5622207523787908 4404763930007	57224600008799154404763930007071217316032216 032211300000000000000000 712173 16/03/22 16/03/22 0000000 113 0000000000
555-100-00561149-53 16.03.22 MONTEVAR N AND S DOO BANJA L	0,00	9,08	5622207523769352 4403061960009	55510000561149534403061960009071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-00000021-88 16.03.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,94	5622207523808935 4400261260002	dop.za solidarnost feb.2022 712173 01/02/22 28/03/22 0000000 119 0000000000
562-099-80277356-26 16.03.22 NINA D JOVIC NIKOLINA SP BANJA LUKA KARADJORD	0,00	8,50	5622207523818005/0 4505943270006	FOND ZA DIJAGNOSTIKU 712173 01/06/21 28/02/22 0000000 002 0000000000
562-099-00017571-64 16.03.22 JRT OPSTINA TESLIC	0,00	7,62	5622207523785938 4404255270000	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 103 9088051843
554-006-00012396-90 16.03.22 DJKRUJ dooDobojDOBOJ	0,00	7,60	5622207523803558 4402814010002	55400600012396904402814010002071217301022230 062202800000000000000000 712173 01/02/22 30/06/22 0000000 028 0000000000
555-007-00490466-58 16.03.22 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	7,37	5622207523805207 4507944400003	55500700490466584507944400003071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-003-81513913-71 16.03.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJI	0,00	7,05	5622207523813806/0 4404380330006	poseban dop za solid 712173 16/03/22 16/03/22 0000000 005 0000000000
562-099-81514334-21 16.03.22 ECTC DOO BANJA LUKA	0,00	7,03	5622207523808929 4404405770006	Fond Solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000467-93 16.03.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA	0,00	6,57	5622207523787072 142 I4403653200007	56724111000467934403653200007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-005-00000982-43 16.03.22 ENERGO GASOBUDOVAC	0,00	6,53	5622207523803624 4402042530005	55400500000982434402042530005071217301012231 012201300000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
554-005-00000982-43 16.03.22 ENERGO GASOBUDOVAC	0,00	6,53	5622207523803620 4402042530005	55400500000982434402042530005071217301022228 022201300000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006602-54 16.03.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009	0,00	6,17	5622207523786102	55101200006602544401131850009071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
567-363-25000500-60 16.03.22 SECER KAFETERIJA DAJANA RADMANOVIC SP NOVI GR.4510640620008	0,00	6,00	5622207523819778	56736325000500604510640620008071217316032216 03220110000000000000000000000000 712173 16/03/22 16/03/22 0000000 011 0000000000
572-266-00008121-02 16.03.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE451131340009	0,00	6,00	5622207523803495	57226600008121024511311340009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-321-25000582-29 16.03.22 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA`4511581210000	0,00	6,00	5622207523819674	56732125000582294511581210000071217316032216 03220080000000000000000000000000 712173 16/03/22 16/03/22 0000000 008 0000000000
562-009-00000279-90 16.03.22 AUTO MOTO DRUSTVO VLASENICA	0,00	5,48	5622207523755865	Poseban doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 116 0000000000
572-106-00011182-17 16.03.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	5,11	5622207523786636	57210600011182174404143040001071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-483-11000650-05 16.03.22 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000	0,00	4,81	5622207523772325	56748311000650054400512870000071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
562-099-80914624-92 16.03.22 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC/4401548760002	0,00	4,73	5622207523817103/0	UPL FOND SOL 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81232726-72 16.03.22 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005	0,00	4,70	5622207523752391	LD- 02/2022 712173 01/02/22 28/02/22 0000000 053 0000000000
562-009-80942458-55 16.03.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754`4507830570006	0,00	4,58	5622207523779332/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 02/22 712173 01/02/22 28/02/22 0000000 116 0000000000
552-040-00010407-56 16.03.22 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRPSKE VOJSKE SP 4500630620004	0,00	4,54	5622207523770000	55204000010407564500630620004071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
161-000-01265500-91 16.03.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006	0,00	4,52	5622207523786859	16100001265500914509314470006071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000002
567-253-25005432-63 16.03.22 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,52	5622207523771712	56725325005432634504428020009071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81669556-52 16.03.22 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS4512059440000	0,00	4,50	5622207523808032/0	uplata 712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80007301-95 16.03.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	4,46	5622207523812315/0	DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000151-61 16.03.22 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA14508853300002	0,00	4,44	5622207523805521	56732125000151614508853300002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-008-00002244-64 16.03.22 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,35	5622207523811868/0	SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 107 0000000000
572-266-00000622-92 16.03.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr4401521990006	0,00	4,10	5622207523803750	57226600000622924401521990006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-00002244-64	0,00	4,07	5622207523812091/0	SOLIDARNOST 01/22
16.03.22 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/01/22 31/01/22 0000000 107 0000000000
562-010-00004494-06	0,00	4,05	5622207523822582/0	SOLIDARNOST
16.03.22 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/01/21 30/11/21 0000000 008 0000000000
562-099-81636276-79	0,00	3,83	5622207523789886/0	uplata
16.03.22 MEDIATOR CONSULTING DOO GUNDULICEVA 106 78000			4404680640007	712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-27000036-50	0,00	3,70	5622207523804260	56732127000036504403898730001071217316032216
16.03.22 UG SINA TRANSPARENCY ROVINE GRADISKAROVINE 144403898730001				03220080000000000000000000000000 712173 16/03/22 16/03/22 0000000 008 0000000000
562-099-81047545-96	0,00	3,61	5622207523820536/0	SOLID
16.03.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005				712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-80327303-96	0,00	3,55	5622207523799317/0	spl
16.03.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD			4402613970008	712173 16/03/22 16/03/22 0000000 011 0000000000
572-526-00000249-14	0,00	3,54	5622207523804579	57252600000249144400031340007071217316032216
16.03.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETROVO			4400031340007	03220380000000000000000000000000 712173 16/03/22 16/03/22 0000000 038 0000000000
567-543-11003706-22	0,00	3,52	5622207523805289	56754311003706224400006070003071217301022228
16.03.22 KP PROGRES AD DOBOJKARADJORDJEVA 10 DOBOJKAR			4400006070003	03220280000000000000000000000000 712173 01/02/22 28/03/22 0000000 028 0000000000
562-099-81550444-40	0,00	3,42	5622207523807499/0	sred.02/2022
16.03.22 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR			4509142160000	712173 01/02/22 28/02/22 0000000 075 0000000000
161-000-02539200-15	0,00	3,25	5622207523772433	16100002539200154511692710001071217301022228
16.03.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001				02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-005-00002353-78	0,00	3,24	5622207523813926/0	SOLIDARNOST
16.03.22 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC			4500445130009	712173 01/12/21 31/01/22 0000000 028 0000000000
562-005-00002353-78	0,00	3,24	5622207523813971/0	SOLIDARNOST
16.03.22 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC			4500445130009	712173 01/12/21 31/01/22 0000000 028 0000000000
562-010-00002031-23	0,00	3,23	5622207523800663/0	SOLIDARNOST
16.03.22 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI			4401065610000	712173 01/01/22 31/01/22 0000000 008 0000000000
567-343-25000252-38	0,00	3,21	5622207523804499	56734325000252384501047610005071217301022228
16.03.22 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI			4501047610005	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-012-00000853-64	0,00	3,13	5622207523812932/0	pos.dopr.za solid. po osnovu ld
16.03.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/02/22 28/02/22 0000000 085 0000000000
554-013-00000099-69	0,00	3,12	5622207523769566	55401300000099694402879220004071217301022228
16.03.22 Male hidroelektrane MARVEL dooKalinovik			4402879220004	02220460000000000000000000000000 712173 01/02/22 28/02/22 0000000 046 0000000000
551-700-22040606-94	0,00	3,10	5622207523803519	55170022040606944403298200009071217301022228
16.03.22 PLANTA BELLA DOOSTEPE STEPANOVICA BB BB TREBINJE			4403298200009	02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
562-100-80014133-66	0,00	3,10	5622207523814095	DOP.ZA FOND SOLIDARNOSTI 02/22
16.03.22 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-00000465-17	0,00	3,08	5622207523799597/0	DOP ZA SOL
16.03.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKO			4401443820000	712173 01/02/22 28/02/22 0000000 097 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000083-11 16.03.22 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	3,07	5622207523819918 4508799920008	56744125000083114508799920008071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
567-603-25000075-51 16.03.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	3,07	5622207523804527 4503113250000	56760325000075514503113250000071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-301-25000260-35 16.03.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	3,06	5622207523819934 4509958100005	56730125000260354509958100005071217301022228 02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
555-400-00072848-09 16.03.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI	0,00	3,05	5622207523805149 4508792910007	55540000072848094508792910007071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
562-009-80933226-09 16.03.22 OPSTINA BRATUNAC JEDIN	0,00	3,04	5622207523798849 4401783090006	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 015 0000000000
562-008-81658185-18 16.03.22 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,03	5622207523808120/0 4404727540006	solidarnost 712173 01/02/22 28/02/22 0000000 107 0000000000
571-010-00002705-97 16.03.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	3,02	5622207523770763 4510873300003	57101000002705974510873300003071217315032215 03220020000000000000000000000000 712173 15/03/22 15/03/22 0000000 002 0000000000
567-321-25000250-55 16.03.22 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI GI	0,00	3,02	5622207523771254 454509370460005	56732125000250554509370460005071217301012228 02220080000000000000000000000000 712173 01/01/22 28/02/22 0000000 008 0000000000
551-720-22032559-72 16.03.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	3,00	5622207523819619 4403553910007	55172022032559724403553910007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-81300775-10 16.03.22 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	3,00	5622207523816146/0 4509160140008	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 107 0000000000
555-100-00543004-71 16.03.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	2,98	5622207523768985 4512101660007	55510000543004714512101660007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-353-19016666-68 16.03.22 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	2,97	5622207523819788 4503371890005	56735319016666684503371890005071217316032216 03220950000000000000000000000000 712173 16/03/22 16/03/22 0000000 095 0000000000
572-216-00003071-45 16.03.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	2,97	5622207523804045 4510713790004	57221600003071454510713790004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-009-00001364-36 16.03.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T	0,00	2,95	5622207523799205/0 4504710630006	FOND SOLIDARNOSTI POSEBAN FOND ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-81205013-82 16.03.22 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	2,95	5622207523788965/0 4509134810003	dop solid 712173 01/02/22 28/02/22 0000000 050 0000000000
562-005-81627680-15 16.03.22 UGOSTITELJSKA RADNJA KREMOLINA NIKOLA MANOJL	0,00	2,95	5622207523801687/0 4511609160003	POSEBAN DOPR PO OSNOVU NETO PLATE 712173 01/02/22 28/02/22 0000000 028 0000000000
562-005-00002926-08 16.03.22 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,87	5622207523793175/0 4400038430001	0.25? SOLID 712173 01/02/22 28/02/22 0000000 028 0000000000
554-006-00012232-97 16.03.22 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	2,72	5622207523803630 4508984070002	55400600012232974508984070002071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 16.03.2022

Izvod: 60

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				
552-002-00022851-88 16.03.22 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	0,00	2,39	5622207523769553	55200200022851884506862050008071217301022228 02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81678628-93 16.03.22 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB	0,00	2,36	5622207523812894/0	DOP SOLID
				712173 01/02/22 28/02/22 0000000 050 0000000000
572-206-00002246-03 16.03.22 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM	0,00	1,86	5622207523819186	57220600002246034510865030005071217301022228 02220950000000000000000000
				712173 01/02/22 28/02/22 0000000 095 0000000000
567-253-25000351-77 16.03.22 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE	0,00	1,64	5622207523787068	56725325000351774510168660009071217301022228 02220560000000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000
161-000-02418200-41 16.03.22 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	1,60	5622207523787629	16100002418200414511480960008071217301022228 02221090000000000000000000
				712173 01/02/22 28/02/22 0000000 109 0000000000
562-006-80899006-93 16.03.22 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP	0,00	1,60	5622207523765205/8997	dopr. za solidarnost
				712173 01/02/22 28/02/22 0000000 113 0000000000
562-007-00003045-38 16.03.22 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,60	5622207523809152/0	solidarnost
				712173 01/02/22 28/02/22 0000000 009 0000000000
572-266-00010738-08 16.03.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,59	5622207523787285	57226600010738084512160080006071217301022228 02220740000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
562-005-00000071-37 16.03.22 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,56	5622207523801499/0	DOP.SOLID.ZA 2/2022
				712173 01/02/22 28/02/22 0000000 028 0000000000
562-010-81324126-87 16.03.22 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIJ	0,00	1,55	5622207523754850/0	dop solid 01/22
				712173 01/01/22 31/01/22 0000000 008 0000000000
551-470-22066122-97 16.03.22 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR	0,00	1,54	5622207523803444	55147022066122974401066180009071217301022228 02220080000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00003080-81 16.03.22 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV	0,00	1,54	5622207523807649/0	dopr
				712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81057999-65 16.03.22 BOBA - SLOBODANKA KOVACIC S.P. JAVORANI BB	0,00	1,54	5622207523782663/0	fond solidarnosti
				712173 01/02/22 28/02/22 0000000 093 0000000000
562-099-00000327-95 16.03.22 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ	0,00	1,54	5622207523792143/0	solid
				712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00394226-11 16.03.22 COOK DOO BANJA LUKA	0,00	1,54	5622207523769113	55510000394226114404338210009071217301022228 02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
572-106-00013721-63 16.03.22 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L	0,00	1,54	5622207523786749	57210600013721634502206130008071217301022228 02220810000000000000000000
				712173 01/02/22 28/02/22 0000000 081 0000000000
554-006-00012439-58 16.03.22 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,53	5622207523769468	55400600012439584510440880005071217301022228 02220280000000000000000000
				712173 01/02/22 28/02/22 0000000 028 0000000000
554-001-00005539-51 16.03.22 DADO AUTO SKOLABIJELJINA	0,00	1,52	5622207523770004	55400100005539514511181970005071217301022228 02220050000000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00561000-84 16.03.22 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,51	5622207523771952 4507559830005	16104500561000844507559830005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
571-020-00000984-17 16.03.22 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN	0,00	1,50	5622207523804227 4511279510002	57102000000984174511279510002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-17870009-93 16.03.22 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,50	5622207523771081 4510595900002	55200017870009934510595900002071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-353-25000312-47 16.03.22 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP	0,00	1,50	5622207523819004 4503322330002	56735325000312474503322330002071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-007-00004472-25 16.03.22 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,49	5622207523792148/0 4504342900006	DOPR ZA FOND SOLIDARNOSTI ZA FEBRUAR 2022 712173 16/03/22 16/03/22 0000000 074 0000000000
572-266-00010653-69 16.03.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC	0,00	1,48	5622207523803820 4507778980004	57226600010653694507778980004071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-009-00002137-45 16.03.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	1,48	5622207523800073/0 4500786470002	POSEBAN FOND ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/22 28/02/22 0000000 119 0000000000
552-002-00019454-94 16.03.22 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBB	0,00	1,48	5622207523818839 4502576730004	55200200019454944502576730004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-006-00012390-41 16.03.22 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,48	5622207523820099 4401407190008	55200600012390414401407190008071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
562-009-00002137-45 16.03.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	1,48	5622207523800235/0 4500786470002	POSEBAN FOND ZA LIJECENJE DJECE U INOSTRANSRVU 712173 01/02/22 28/02/22 0000000 119 0000000000
554-001-00005233-96 16.03.22 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA	0,00	1,48	5622207523769462 4510098940009	55400100005233964510098940009071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-720-22030588-68 16.03.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,48	5622207523802656 4508235040008	55172022030588684508235040008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-81343094-24 16.03.22 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER	0,00	1,48	5622207523757117/0 4509980290004	doprinos solidarnosti 712173 01/02/22 28/02/22 0000000 094 0000000000
572-286-00005137-20 16.03.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	1,48	5622207523769823 4511974290005	57228600005137204511974290005071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
555-300-00399500-94 16.03.22 ALMA AISA PELES SP DERVENTA	0,00	1,48	5622207523802875 4510748820003	55530000399500944510748820003071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-81176648-11 16.03.22 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA	0,00	1,48	5622207523821686/0 4508957930008	POSEBAN DOPR ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25001874-73 16.03.22 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LU	0,00	1,47	5622207523804741 4511674730003	56724125001874734511674730003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-007-81486318-16</b>	<b>0,00</b>	<b>1,47</b>	5622207523782785/0	uplata dopr za solid 02/2022
16.03.22 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI			4510808150002	712173 01/02/22 28/02/22 0000000 074 0000000000
<b>154-921-20145533-22</b>	<b>0,00</b>	<b>1,40</b>	5622207523804041	15492120145533224404240240007071217301022228
16.03.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN			4404240240007	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
<b>562-007-81486318-16</b>	<b>0,00</b>	<b>1,35</b>	5622207523783047/0	uplata dopr. za solid 12/21
16.03.22 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI			4510808150002	712173 16/03/22 16/03/22 0000000 074 0000000000
<b>567-343-25000648-14</b>	<b>0,00</b>	<b>1,35</b>	5622207523772460	56734325000648144510534780004071217301122131
16.03.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA			4510534780004	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
<b>572-106-00010890-20</b>	<b>0,00</b>	<b>1,33</b>	5622207523819199	57210600010890204510499770009071217301022228
16.03.22 SIKANIC JAVNI PREVOZNIJEGOSEVA 56B BANJA LUKANJ			4510499770009	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>161-000-00155908-21</b>	<b>0,00</b>	<b>0,89</b>	5622207523820197	16100000155908214200137020096071217301022228
16.03.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>562-099-81384184-46</b>	<b>0,00</b>	<b>0,76</b>	5622207523779690	Fond solidarnosti 02/2022
16.03.22 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/02/22 28/02/22 0000000 002 0000000000
<b>562-007-00004200-65</b>	<b>0,00</b>	<b>0,73</b>	5622207523755060/0	DOPR ZA SOLID 01/22
16.03.22 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			4504040050003	712173 01/01/22 31/01/22 0000000 074 9074043242
<b>572-266-00011435-51</b>	<b>0,00</b>	<b>0,66</b>	5622207523803836	57226600011435514512238290002071217301022228
16.03.22 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE			4512238290002	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
<b>154-921-20145532-25</b>	<b>0,00</b>	<b>0,50</b>	5622207523772611	15492120145532254404333170009071217301022228
16.03.22 BYTRES DOO PRIJEDOR, RASKOVAC BB			4404333170009	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.242.648,81</b>	<b>0,00</b>	<b>6.501,86</b>	<b>1.249.150,67</b>	

## NAPOMENA:

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

**IZVOD: 53**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 16.03.2022 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
910.869,09 KM	0,00 KM	1.055,82 KM	911.924,91 KM	0	23

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
<b>Raspoloživa sredstva</b>	<b>911.924,91 KM</b>

**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	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 571020000030420	Komercijalna banka ad 16.03.2022	0,00	471,11	999	[N:4401042160007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] DO	0000000000	87000013684654 (2) Centrala
2	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, . 1990560051912261	Sparkasse Bank dd Bi 16.03.2022	0,00	299,84	0	[N:4400828750006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000]	0000000000	87000013685954 (2) Centrala
3	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 16.03.2022	0,00	85,66	999	[N:4403198590004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] DO	0000000000	87000013684983 (2) Centrala
4	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 16.03.2022	0,00	59,07	999	[N:4400000030000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:028 B:0000000]	0000000000	87000013687390 (2) Centrala
5	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVICA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 16.03.2022	0,00	38,84	0	[N:4401676500005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	6634393 0000000000	87000013688321 (2) Centrala
6	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 16.03.2022	0,00	27,77	35	[N:4400829130001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po		00954644246001 (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	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVICA 14, 5710100000297951	Komercijalna banka ad 16.03.2022	0,00	15,75	999	[N:4511780250002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] UP	0000000000	87000013686297 (2) Centrala
8	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 16.03.2022	0,00	10,10	999	[N:4402857170003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] DO	0000000000	87000013688488 (2) Centrala
9	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 16.03.2022	0,00	8,90	999	[N:4403052460001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013683637 (2) Centrala
10	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 16.03.2022	0,00	7,49	999	[N:4402118700002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] DO	0000000000	87000013688026 (2) Centrala
11	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 16.03.2022	0,00	5,61	35	[N:4506852250009 VU:0 VP:712173 PO:2022.03.16 PD:2022.03.16 O:008 B:0000000] Po	0	10616075716001 (2) Agencija Aleksandrova
12	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 16.03.2022	0,00	5,33	43	[N:4403298970009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013688428 (2) Centrala
13	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 16.03.2022	0,00	2,96	1	[N:4505300510000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013687337 (2) Centrala
14	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, 5620088073959712	NLB BANKA A.D. BAN 16.03.2022	0,00	2,88	43	[N:4402957550008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013688365 (2) Centrala
15	KAFE BAR GAJBA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373806	MF banka a.d. Banja L 16.03.2022	0,00	2,60	43	[N:4511780840004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013688367 (2) Centrala
16	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 16.03.2022	0,00	2,06	35	[N:4403735270003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000] Po		70102569654001 (2) Filijala Zvornik
17	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 16.03.2022	0,00	1,75	0	[N:4404441810006 VU:0 VP:712173 PO:2022.03.15 PD:2022.03.15 O:059 B:0000000]	16EBA032655725 0000000000	87000013683303 (2) Centrala
18	SKI RENTAL PRESTIGE LANA BLAGOJEVIC S. P. PALE OLIMPIJSKA 1, 5620128168851706	NLB BANKA A.D. BAN 16.03.2022	0,00	1,48	43	[N:4512048240009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013684168 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA, BIJELJINA, BIJEL 5673432500060255	SBERBANK AD BANJ 16.03.2022	0,00	1,48	999	[N:4510261790001 VU:0 VP:712173 PO:2022.01.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013688254 (2) Centrala
20	TR TRISTA ČUDA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373709	MF banka a.d. Banja L 16.03.2022	0,00	1,48	43	[N:4511780920008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013688246 (2) Centrala
21	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 16.03.2022	0,00	1,47	999	[N:4509817460008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013687389 (2) Centrala
22	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bielajce bb, MRKON 5710600000016723	Komercijalna banka ad 16.03.2022	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000] Po		08201723249001 (2) Filijala Mrkonjić Grad
23	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 16.03.2022	0,00	0,89	999	[N:4404700180008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013685821 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:23

<b>Ukupno BAM:</b>	0,00	1.055,82
--------------------	------	----------

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. 62

O PROMJENAMA SREDSTAVA NA RAČUNU 16.03.2022



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 9,763,109.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 236640018 - 5710300000053016;4400449490005;712173;010222;280222;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	7,070.88
2	5551000055274254 236621253 - 5551000055274254;4401234070001;712173;010222;280222;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	489.68
3	5550102000343325 236649244 - 5550102000343325;4400632340004;712173;160322;160322;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	414.09
4	5550010001200635 236634163 - 5550010001200635;4400458050000;712173;010222;280222;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	313.20
5	5514902206752840 236614864 - 5514902206752840;4404237370005;712173;010222;280222;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	265.59
6	5550480000284398 236608669 - 5550480000284398;4400705160000;712173;010222;280222;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	259.13
7	5674831000000484 236616550 - 5674831000000484;4400537510008;712173;160322;160322;088;0000000;0000000000 /	KP VIK AD ISTOCNO SARAJEVO	0.00	255.24
8	5673238200071459 236640148 - 5673238200071459;4401068470004;712174;010322;310322;008;0000000;0000000000 /	GRAD GRADISKA	0.00	245.57
9	5510150002372254 236594644 - 5510150002372254;4402047090003;712173;010222;280222;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	195.91
10	5550480053156091 236599345 - 5550480053156091;4403207760007;712173;010222;280222;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	160.50
11	5550080002432774 236608046 - 5550080002432774;4400082410000;712173;010322;310322;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	88.87
12	5553000055321781 236646906 - 5553000055321781;4404051510001;712173;010222;280222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	85.60
13	5672411100112850 236639384 - 5672411100112850;4403092250000;712173;010222;280222;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	79.64
14	5550070022525209 236630346 - 5550070022525209;4400765060004;712173;010222;280222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	74.76
15	5550000054036584 236659300 - 5550000054036584;4404762610009;712173;010222;280222;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA	0.00	58.11
16	5550010052175493 236589197 - 5550010052175493;4400336450007;712173;010222;280222;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	38.89
17	5721060001606903 236657635 - 5721060001606903;4511911880007;712173;010322;310322;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4	0.00	38.64
18	5551000045746526 236636535 - 5551000045746526;4403214620008;712173;010222;280222;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADIŠKA	0.00	38.40
19	5520001921512154 236615645 - 5520001921512154;4511439730004;712173;010222;311222;088;0000000;0000000000 /	KAFE BAR STOKIĆ	0.00	35.52
20	5673431100033259 236639378 - 5673431100033259;4403263240008;712173;010222;280222;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	33.78
21	5540030000001923 236616277 - 5540030000001923;4403224690004;712173;011221;311221;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	32.65
22	5550080855496849 236627049 - 5550080855496849;4400130160002;712173;010122;310122;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	31.19
23	5520001989345612 236638902 - 5520001989345612;4403074510002;712173;011221;311221;109;0000000;0000000000 /	MONT-GRADNJA DOO UGLJEVIK	0.00	27.96
24	5674838200000278 236657649 - 5674838200000278;4400546420003;712173;010222;280222;088;0000000;0000000000 /	OPŠTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	27.32

## IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU 16.03.2022



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

9,763,109.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000235340053 236658005 - 1610000235340053;4402941980002;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	GOODWILL PHARMA DOO BIJELJINA	0.00	22.52
26	5540030000001923 236616291 - 5540030000001923;4400464530005;712173;011121;301121;059;0000000;9058000051 / Budzetsko placanje	JEDINSTVENI RACUN TREZORA	0.00	22.22
27	5672411100023804 236657655 - 5672411100023804;4403399060003;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	TRIO KOP DOO BANJA LUKA	0.00	21.31
28	5550010012636547 236618388 - 5550010012636547;4402787880008;712173;010122;310122;005;0000000; / 16-03-2022 DOPRINOSI ZA SOLIDARNOST 01/22	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	19.93
29	1404011120037640 236658510 - 1404011120037640;4404244400009;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	18.35
30	161040009080064 236657820 - 161040009080064;4500556800003;712173;010222;280222;103;0000000;0000000000 / Budzetsko placanje	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	13.75
31	1941100069400148 236638031 - 1941100069400148;4403752440001;712173;011221;311221;109;0000000;0000000000 / Budzetsko placanje	INTER-GRADNJA DOO Ugljevik	0.00	12.15
32	5675612500002237 236640205 - 5675612500002237;4503492170000;712173;011221;310122;103;0000000;0000000000 / Budzetsko placanje	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	9.50
33	5722060000251472 236595235 - 5722060000251472;4403731010007;712173;010222;280222;056;0000000;0000000000 / Budzetsko placanje	SISMA DOO LAKTASI	0.00	9.10
34	5554000036191585 236648016 - 5554000036191585;4510503040002;712173;010122;310322;015;0000000;0000000000 / SOLIDARNOST	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	8.88
35	1610450004460097 236658001 - 1610450004460097;4200544090023;712173;010222;280222;002;0000000;0000000002 / Budzetsko placanje	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	8.76
36	5550060030352479 236613356 - 5550060030352479;4400239250001;712173;010222;280222;119;0000000;0000000000 / TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	7.73
37	5520300002355305 236594509 - 5520300002355305;4507074070002;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	7.48
38	1610450069340002 236657884 - 1610450069340002;4403565250002;712173;011121;280222;056;0000000;0000000000 / Budzetsko placanje	YOLLE TOP INVEST DOO LAKTASI	0.00	6.60
39	5559000045634382 236646160 - 5559000045634382;4505032160009;712173;010222;280222;107;0000000;0000000000 / FOND SOLIDARNOSTI 02/22	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	6.08
40	5551000029387767 236644097 - 5551000029387767;4509171690000;712173;010222;280222;002;0000000; / 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA	0.00	6.02
41	5540060001247450 236638367 - 5540060001247450;4510656890005;712173;160322;160322;028;0000000;0000000000 / Budzetsko placanje	Usluzna djelatBRACA MILICEVICspOs	0.00	5.88
42	5540060001238817 236596348 - 5540060001238817;4404082740005;712173;010222;280222;138;0000000;0000000000 / Budzetsko placanje	GRANIT DJERMANOVIC doo	0.00	4.67
43	5674832500017117 236639470 - 5674832500017117;4509785750009;712173;010222;280222;085;0000000;0000000000 / Budzetsko placanje	CARPE DIEM CAFFE BAR GORAN PUSASA	0.00	4.66
44	5722760000810739 236657455 - 5722760000810739;4404783700008;712173;010222;280222;088;0000000;0000000000 / Budzetsko placanje	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1	0.00	4.59
45	5520070001646004 236657012 - 5520070001646004;4500027640009;712173;010122;310122;064;0000000;0000000000 / Budzetsko placanje	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	3.36
46	5676512500030128 236616222 - 5676512500030128;4511438410006;712173;010122;280222;064;0000000;0000000000 / Budzetsko placanje	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	3.20
47	5557000037187431 236629074 - 5557000037187431;4510560190002;712173;010222;280222;089;0000000;0000000000 / DOP ZA SOL	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	3.10
48	5550010053931193 236610497 - 5550010053931193;4508466360005;712173;010222;280222;005;0000000;0000000000 / PLAĆANJE SOL	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	3.07

## IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU 16.03.2022



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

9,763,109.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060001215052 236638369 - 5540060001215052;4500461250006;712173;160322;160322;028;0000000;0000000000 /	Fotografgovradnja FOTO HARI sp Budžetsko placanje	0.00	3.00
50	5517202260086429 236657746 - 5517202260086429;4511730660005;712173;010122;310122;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA Budžetsko placanje	0.00	3.00
51	5552000046375424 236631976 - 5552000046375424;4403486890004;712173;010322;310322;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD FOND SOLIDARNOSTI	0.00	2.96
52	5517202260086429 236657747 - 5517202260086429;4511730660005;712173;011221;311221;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA Budžetsko placanje	0.00	2.70
53	1610000223820042 236658376 - 1610000223820042;4404269490002;712173;010222;280222;091;0000000;0000000000 /	TRN DOO Budžetsko placanje	0.00	2.31
54	5675412500022714 236595461 - 5675412500022714;4510237220008;712173;010222;280222;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko placanje	0.00	2.30
55	5675412500021259 236595286 - 5675412500021259;4509981770000;712173;010222;280222;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko placanje	0.00	2.27
56	5675412500028437 236595301 - 5675412500028437;4511026650002;712173;010222;280222;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko placanje	0.00	2.20
57	5550060000465421 236659872 - 5550060000465421;4504268400004;712173;010222;280222;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLID 02/22	0.00	1.93
58	5675612500007184 236616347 - 5675612500007184;4506723950002;712173;010222;280222;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko placanje	0.00	1.63
59	5722260000101112 236657381 - 5722260000101112;4504658880007;712173;010222;280222;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE Budžetsko placanje	0.00	1.63
60	5520001964658821 236656929 - 5520001964658821;4511988320004;712173;010222;280222;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆEČAVA Budžetsko placanje	0.00	1.62
61	1610000228370021 236593095 - 1610000228370021;4511225420008;712173;010222;280222;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko placanje	0.00	1.60
62	5540250000000942 236638629 - 5540250000000942;4511815650009;712173;010222;280222;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic Budžetsko placanje	0.00	1.60
63	5559000055206245 236637355 - 5559000055206245;4512136530009;712173;010222;280222;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA ĐEDOVIĆ S.P. GACKO DOPR.NA SOLID.	0.00	1.60
64	5673432500081886 236657585 - 5673432500081886;4511388130007;712173;010222;280222;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA Budžetsko placanje	0.00	1.50
65	5672412500173990 236595132 - 5672412500173990;4511723960001;712173;010221;280221;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA Budžetsko placanje	0.00	1.49
66	5620098130459544 236657540 - 5620098130459544;4505124790009;712173;010222;280222;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI Budžetsko placanje	0.00	1.47
67	5674632500141384 236615231 - 5674632500141384;4503228310006;712173;010222;280222;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR Budžetsko placanje	0.00	1.36
68	5540150000001432 236638625 - 5540150000001432;4506259820001;712173;011221;311221;005;0000000;0000000000 /	Tr Maja vl Maksimovic Rada sp Budžetsko placanje	0.00	1.35
69	5554000022926932 236659625 - 5554000022926932;4509683910001;712173;011221;311221;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI SOLID	0.00	1.35
70	5551000015240996 236617469 - 5551000015240996;4502140870005;712173;010222;280222;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOPRINOS SOLIDARNOSTI	0.00	0.89
71	5514502264739363 236615391 - 5514502264739363;4404835940002;712173;010222;280222;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budžetsko placanje	0.00	0.81
72	5554000053788743 236630540 - 5554000053788743;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆKA U JEREMIĆIMA GLIGIĆ DUŠKO FOND ZA LIJ.DJECE 3/2022	0.00	0.74



IZVOD BR. 62  
O PROMJENAMA SREDSTAVA NA RAČUNU 16.03.2022



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 9,763,109.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000053788743 236631081 - 5554000053788743;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆKA U JEREMIĆIMA	0.00	0.74
74	5550060000465421 236659876 - 5550060000465421;4504268400004;712173;010222;280222;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	0.47

UKUPAN PROMET 0.00 10,638.55

NOVO STANJE 9,773,748.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,773,748.44

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka