

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81556405-05 17.03.22 DESKINZINJERING DOO BANJA LUKA SLAVKA RODI? xC 4403856810005	0,00	826,82	5622207623882910	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/01/21 17/03/22 0000000 002 0000000000
562-005-81333594-58 17.03.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	537,52	5622207623893780/0	UPL KREDITA I OBUS DOPR. SOLIDARN 712173 10/03/22 10/03/22 0000000 002 0000000000
555-100-00252095-89 17.03.22 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI4403661720001	0,00	458,60	5622207623885961	55510000252095894403661720001071217301012228 022200200000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000
562-007-81333350-13 17.03.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	418,34	5622207623846969	DOPRINOS ZA SOLIDARNOST 02/22, RJ PRIJEDOR 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00002305-78 17.03.22 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA 4400804900007	0,00	289,00	5622207623888573	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 2/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
555-200-00464489-50 17.03.22 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO4402953210008	0,00	282,16	5622207623866529	55520000464489504402953210008071217301022228 022206700000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
562-008-81333721-15 17.03.22 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE 4400959000002	0,00	245,17	5622207623879100/0	upl kredita i obustava 02-2022 DOPRINOS SOLIDARNOSTI 712173 17/03/22 17/03/22 0000000 002 0000000000
551-055-00014685-82 17.03.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	238,44	5622207623865308	55105500014685824400614950008071217301022228 02220780000000090770000397 712173 01/02/22 28/02/22 0000000 078 9077000397
551-790-22213029-81 17.03.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003	0,00	230,00	5622207623865414	55179022213029814401303570003071217301022228 022202500000009023000038 712173 01/02/22 28/02/22 0000000 025 9023000038
562-010-81058865-82 17.03.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008	0,00	219,86	5622207623847542	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 008 0000000000
552-006-00014361-45 17.03.22 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	143,52	5622207623884268	55200600014361454400632340004071217301022228 022206900000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
562-099-00003073-05 17.03.22 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC4401222490005	0,00	135,04	5622207623871064/0	UPLATA FONDU 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000
567-353-11000013-41 17.03.22 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC 4401238650002	0,00	126,00	5622207623866592	56735311000013414401238650002071217317032217 032209500000000000000000 712173 17/03/22 17/03/22 0000000 095 0000000000
562-099-00016629-77 17.03.22 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000	0,00	98,97	5622207623879900/0	SOLID. 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-004-81332869-51 17.03.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	62,69	5622207623873480/9067	uplata kredita i obustava doprinos za solidarnost 712173 17/03/22 17/03/22 0000000 002 0000000000
562-099-00010040-56 17.03.22 KRALJEVO VRELO DOO ,KNEZEVO 4401114760004	0,00	54,01	5622207623861960	Isplata doprinosa solidarnosti 12/2021 712173 01/12/21 31/12/21 0000000 093 0000000000
562-006-81161414-24 17.03.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	47,86	5622207623871690/9065	dop. za solidarnost 712173 01/02/22 28/02/22 0000000 113 0000000000
338-690-22165849-45 17.03.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21(4200209890180	0,00	44,83	5622207623868173	33869022165849454200209890180071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.249.150,67	0,00	5.355,52	1.254.506,19	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00396444-13 17.03.22 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	42,09	5622207623897622	19957200396444134402871320000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-055-00014685-82 17.03.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	40,65	5622207623849283	55105500014685824400614950008071217301022228 0222078000000009077000397 712173 01/02/22 28/02/22 0000000 078 9077000397
555-007-00200152-37 17.03.22 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006	0,00	37,64	5622207623866753	55500700200152374401754660006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000309-15 17.03.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP(4502404520008	0,00	36,55	5622207623866421	56724125000309154502404520008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-162-11002512-60 17.03.22 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LUKA 4401661490003	0,00	28,82	5622207623866838	56716211002512604401661490003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-006-00001303-31 17.03.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	27,35	5622207623896911	55200600001303314402727630002071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
552-006-00001303-31 17.03.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	27,03	5622207623897743	55200600001303314401398260006071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
562-011-00002845-54 17.03.22 OPSTINA SAMAC JEDINST	0,00	25,72	5622207623847052	JAVNI PRIHODI RS 4400486850003 712173 01/01/22 31/12/22 0000000 013 9012000387
161-045-00485900-53 17.03.22 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000	0,00	23,33	5622207623851714	16104500485900534501439530000071217301022228 02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-003-00002567-19 17.03.22 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA 4400321850009	0,00	22,13	5622207623901091/0	DOP. ZA FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 005 0000000000
567-570-25000065-49 17.03.22 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	19,14	5622207623896762	56757025000065494510186130009071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-011-00002415-83 17.03.22 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA 4400198630007	0,00	18,66	5622207623870957/0	FOND SOLID. 712173 17/03/22 17/03/22 0000000 064 0000000000
567-241-25001523-59 17.03.22 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKA BF4511029830001	0,00	18,14	5622207623866351	56724125001523594511029830001071217317032217 03220020000000000000000000000000 712173 17/03/22 17/03/22 0000000 002 0000000000
562-099-81698899-02 17.03.22 PROKOP INZENJERING D.O.O.	0,00	17,24	5622207623883246	UPLATA DOPRINOSA 4404708080002 712173 01/01/22 31/01/22 0000000 075 0000000000
551-055-00014685-82 17.03.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	17,19	5622207623849278	55105500014685824400614950008071217301022228 0222078000000009077000397 712173 01/02/22 28/02/22 0000000 078 9077000397
552-024-00012934-49 17.03.22 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002	0,00	17,17	5622207623883574	55202400012934494401408320002071217301012231 01220310000000000000000000000000 712173 01/01/22 31/01/22 0000000 031 0000000000
562-007-00000149-93 17.03.22 SERVIS-KOMERC DOO PRIJEDOR	0,00	16,16	5622207623875120	SREDSTVA SOLIDARNOSTI 2/2022 4400708260005 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81698899-02 17.03.22 PROKOP INZENJERING D.O.O.	0,00	14,89	5622207623890074	UPLATA DOPRINOSA 4404708080002 712173 01/02/22 28/02/22 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 17.03.2022

Izvod: 61

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000120-57 17.03.22 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	13,50	5622207623897670	56732125000120574502899310004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81453087-44 17.03.22 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.4401520080006	0,00	12,87	5622207623893968/0	dolid 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80987150-85 17.03.22 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007	0,00	12,03	5622207623887896/0	FOND SOLID. 712173 17/03/22 17/03/22 0000000 002 0000000000
567-321-25000049-76 17.03.22 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO 4502961560004	0,00	11,58	5622207623885601	56732125000049764502961560004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-343-11000405-34 17.03.22 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009	0,00	11,08	5622207623885880	56734311000405344400397320009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-02043701-84 17.03.22 CTRL DOO BANJA LUKAI KRAJISKOG KORPUSA 8878101I4403702340006	0,00	10,96	5622207623882046	16100002043701844403702340006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00011761-34 17.03.22 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I? 4400914160009	0,00	10,78	5622207623889136	DOPRINOS SOLIDARNOSTI IZ RANIJIH GODINA 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01636700-51 17.03.22 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B 4404056740005	0,00	10,24	5622207623851790	16100001636700514404056740005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
199-045-00591957-54 17.03.22 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVI(4263680650026	0,00	10,04	5622207623882611	19904500591957544263680650026071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
562-099-81092179-54 17.03.22 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	9,28	5622207623878507/0	upl za fond solid 712173 01/02/22 28/02/22 0000000 050 0000000000
551-206-11248616-39 17.03.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	9,18	5622207623865431	55120611248616394402546170000071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
562-007-81651566-39 17.03.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U 4400677360006	0,00	8,82	5622207623869245/0	UPLATA DOPR ZA SOLID 02/2022 712173 17/03/22 17/03/22 0000000 074 0000000000
562-001-00002401-33 17.03.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA(4401449780000	0,00	8,33	5622207623864381/0	doprinos za sredstva solidarnosti 0.25? januar 2022 712173 01/01/22 31/01/22 0000000 094 0000000000
551-025-00001329-07 17.03.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006	0,00	8,13	5622207623884196	55102500001329074401287350006071217317032217 03221030000000000000000000000000 712173 17/03/22 17/03/22 0000000 103 0000000000
567-651-25000188-76 17.03.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2 4509211150003	0,00	7,61	5622207623866899	56765125000188764509211150003071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-81516696-16 17.03.22 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	7,60	5622207623879558/0	DOPR ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000
161-000-01817000-23 17.03.22 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA(4404185120005	0,00	7,45	5622207623867678	16100001817000234404185120005071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
141-555-53200208-57 17.03.22 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	7,40	5622207623882101	14155553200208574508232700007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 17.03.2022

Izvod: 61

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81263019-82	0,00	7,35	5622207623894736	Dopr. na solidarnost 2/22
17.03.22 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR			4509453750005	712173 01/02/22 28/02/22 0000000 075 0000000000
562-007-81651566-39	0,00	7,35	5622207623869320/0	UPLATA DOPR ZA SOLID 01/2022
17.03.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U			4400677360006	712173 17/03/22 17/03/22 0000000 074 0000000000
567-363-11000182-14	0,00	7,34	5622207623866006	56736311000182144403995340005071217301012228
17.03.22 HALIX-FENIX WAY DOO PRIJEDORPRIJEDORPRIJEDOR			4403995340005	02220740000000000000000000000000 712173 01/01/22 28/02/22 0000000 074 0000000000
562-005-00003132-69	0,00	7,33	5622207623847871	Poseban dopr. za solidarnost 08/2021
17.03.22 DMP DOO			4400042030000	712173 01/08/21 31/08/21 0000000 028 0000000000
562-008-00002424-09	0,00	7,13	5622207623880298	JAVNI PRIHODI RS
17.03.22 OPSTINA BERKOVICI			4403202530003	712173 01/02/22 28/02/22 0000000 099 0000000000
567-241-25000322-73	0,00	7,13	5622207623866954	56724125000322734508011280003071217301022228
17.03.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P			4508011280003	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-025-00005805-62	0,00	6,96	5622207623884201	55102500005805624400098090005071217317032217
17.03.22 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI			4400098090005	03221030000000000000000000000000 712173 17/03/22 17/03/22 0000000 103 0000000000
572-216-00002498-18	0,00	6,35	5622207623884767	57221600002498184401252560008071217301012231
17.03.22 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC			4401252560008	01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-81516696-16	0,00	6,09	5622207623879876/0	DOPR ZA SOLIDARNOST 01/22
17.03.22 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV			4404420900005	712173 01/01/22 31/01/22 0000000 075 0000000000
567-241-11000816-16	0,00	6,08	5622207623866912	56724111000816164403748680006071217301022228
17.03.22 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA`			4403748680006	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00000592-85	0,00	5,99	5622207623865689	57226600000592854402989750009071217301012231
17.03.22 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor			4402989750009	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-80274514-16	0,00	5,82	5622207623874625	DOPRINOS SOLIDARNOSTI 02/22
17.03.22 SMART MONEY DOO			4402150930001	712173 01/02/22 28/02/22 0000000 002 0000000000
338-720-22064444-53	0,00	5,81	5622207623851953	33872022064444534201950700092071217301022228
17.03.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU			4201950700092	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-253-25000232-46	0,00	5,76	5622207623885596	56725325000232464503120200000071217301022228
17.03.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK			4503120200000	02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
552-002-00025328-29	0,00	5,58	5622207623883801	55200200025328294402982740008071217301012231
17.03.22 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB			4402982740008	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-463-25000365-27	0,00	5,13	5622207623849544	56746325000365274510911750000071217301022228
17.03.22 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV			4510911750000	02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
555-300-00519288-18	0,00	4,93	5622207623849045	55530000519288184511679290001071217301012231
17.03.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC			4511679290001	01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
551-025-00005795-92	0,00	4,91	5622207623884197	55102500005795924403903080002071217301022228
17.03.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan			4403903080002	02221030000000000000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 17.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000805-28 17.03.22 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	4,50	5622207623866843	56734325000805284511335100009071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-710-22514246-25 17.03.22 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002	0,00	4,48	5622207623865448	55171022514246254507976780002071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
551-710-22514246-25 17.03.22 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002	0,00	4,48	5622207623865449	55171022514246254507976780002071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
338-690-22165849-45 17.03.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21(4200209890279	0,00	4,42	5622207623867493	33869022165849454200209890279071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000002
141-555-53200135-82 17.03.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004	0,00	4,41	5622207623851465	14155553200135824401638160004071217328022228 02220020000000000000000000000000 712173 28/02/22 28/02/22 0000000 002 0000000000
567-343-25000321-25 17.03.22 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	3,83	5622207623897995	56734325000321254501219920001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-00107514-91 17.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	3,80	5622207623882184	1610000107514914200862970008071217301022228 022208800000000099999999999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
554-004-00000446-51 17.03.22 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA 4502248480009	0,00	3,77	5622207623896994	55400400000446514502248480009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00001139-84 17.03.22 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC 4502318280002	0,00	3,77	5622207623862460	fond solidarnosti 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-81276175-91 17.03.22 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31 73260 4509576160008	0,00	3,74	5622207623880181/0	UPLATA SOLIDARNOG DOPRINOSA 712173 01/02/22 28/02/22 0000000 080 0000000000
567-241-25001978-52 17.03.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR VC4512149430003	0,00	3,70	5622207623866842	56724125001978524512149430003071217317032217 03220020000000000000000000000000 712173 17/03/22 17/03/22 0000000 002 0000000000
551-001-00018551-54 17.03.22 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKIH4504762190004	0,00	3,33	5622207623850885	55100100018551544504762190004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-00000901-69 17.03.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	3,17	5622207623889690/0	solidar 1/2022 712173 01/01/22 31/01/22 0000000 028 12022
562-099-81315538-53 17.03.22 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	3,17	5622207623874490/0	OBUSTAVA PLATA 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81557943-47 17.03.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	3,11	5622207623875968/0	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/02/22 28/02/02 0000000 067 0000000000
562-099-00015802-36 17.03.22 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001	0,00	3,05	5622207623891273/0	DOPR. ZA SOLID. 712173 01/02/22 28/02/22 0000000 002 0000000000
572-336-00001567-35 17.03.22 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOV4504058340009	0,00	3,02	5622207623866482	57233600001567354504058340009071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-003-81385936-76 17.03.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	3,00	5622207623869540/0	POS DOPR ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 109 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				
572-336-00001789-48 17.03.22 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	3,00	5622207623896838 4510002180009	57233600001789484510002180009071217301022228 02220750000000000000000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
572-266-00001430-93 17.03.22 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijeđorF4502212020001	0,00	2,99	5622207623866170 4502212020001	57226600001430934502212020001071217301022228 02220740000000000000000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-336-00000937-82 17.03.22 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006	0,00	2,98	5622207623896830 4507920480006	57233600000937824507920480006071217301022228 02220750000000000000000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81421452-83 17.03.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	2,96	5622207623892651/0 4510452200000	DOP SOLID 712173 01/02/22 28/02/22 0000000 050 0000000000
551-720-22650667-97 17.03.22 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR 4508983180009	0,00	2,96	5622207623896991 4508983180009	55172022650667974508983180009071217301022228 02221020000000000000000000000000000000000000 712173 01/02/22 28/02/22 0000000 102 0000000000
572-226-00002228-47 17.03.22 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT14404096960008	0,00	2,95	5622207623866501 14404096960008	572226000022284744404096960008071217301012231 01220270000000000000000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-343-25000444-44 17.03.22 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000	0,00	2,70	5622207623866719 4501049660000	56734325000444444501049660000071217301102131 10210050000000000000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-055-00014685-82 17.03.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	2,52	5622207623849279 4400614950008	55105500014685824400614950008071217301022228 0222078000000009077000397 712173 01/02/22 28/02/22 0000000 078 9077000397
161-000-00107514-91 17.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,11	5622207623882175 124EI4200862970008	16100000107514914200862970008071217301022228 022208900000000999999999999999999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-720-22675855-96 17.03.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOV#4510998180000	0,00	2,02	5622207623848616 4510998180000	55172022675855964510998180000071217301122131 12210670000000000000000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
572-336-00001189-05 17.03.22 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB PI4509431860001	0,00	2,00	5622207623850675 4509431860001	57233600001189054509431860001071217301012218 01220750000000000000000000000000000000000000 712173 01/01/22 18/01/22 0000000 075 0000000000
567-570-11000021-54 17.03.22 SLATKIS DOO DERVENTAPOLJE BB DERVENTAPOLJE BB4400152050006	0,00	1,91	5622207623885121 4400152050006	56757011000021544400152050006071217301022228 02220270000000000000000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-00015713-12 17.03.22 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006	0,00	1,91	5622207623873549/0 4401666370006	solid 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-80923549-39 17.03.22 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006	0,00	1,87	5622207623894353/0 4507767510006	solidarnost 712173 01/02/22 28/02/22 0000000 027 0000000000
555-007-00032336-55 17.03.22 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A' 4501973010003	0,00	1,85	5622207623848862 4501973010003	55500700032336554501973010003071217301022228 0222074000000009074000135 712173 01/02/22 28/02/22 0000000 074 9074000135
562-012-81299773-07 17.03.22 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	1,71	5622207623888415/0 S4401598430003	uplata solidarnosti za djecu 712173 01/02/22 28/02/22 0000000 094 0000000000
161-000-01575800-03 17.03.22 KAFE M MILIC STANA S P MRKONJIC GRASTEVSANA SINI4509870860000	0,00	1,65	5622207623851660 4509870860000	16100001575800034509870860000071217301022228 02220670000000000000000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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				
562-006-81589390-85	0,00	1,60	5622207623875856/9069	UPLATA DOPRINOSA
17.03.22 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.			4511348000003	712173 01/02/22 28/02/22 0000000 113 0000000000
572-286-00002878-07	0,00	1,60	5622207623849511	57228600002878074510540670008071217301022228
17.03.22 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORNI			4510540670008	02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-241-25000813-55	0,00	1,60	5622207623851200	56724125000813554509535130005071217301022228
17.03.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA			4509535130005	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-012-00300125-06	0,00	1,60	5622207623884480	55401200300125064501823800006071217301022228
17.03.22 Javni prevoz stvari SAVICHAN PIJESAK			4501823800006	02220410000000000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
562-006-81659715-85	0,00	1,60	5622207623888606/9080	POSEBAN DOPR. ZA SOLIDARNOST
17.03.22 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISEGR.			4511898170003	712173 01/02/22 28/02/22 0000000 113 0000000000
161-000-02526000-39	0,00	1,60	5622207623867968	16100002526000394511665230006071217301022228
17.03.22 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO S4511665230006				02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
562-099-00000424-95	0,00	1,59	5622207623872362/0	SOLIDARNOST
17.03.22 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANJAK			4400796290008	712173 01/02/22 28/02/22 0000000 002 0000000000
572-306-00000944-76	0,00	1,57	5622207623897039	57230600000944764506600360006071217301012231
17.03.22 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT			4506600360006	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00002365-41	0,00	1,56	5622207623855496/0	uplata dopr za solid 02/2022
17.03.22 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			4501863850006	712173 17/03/22 17/03/22 0000000 074 9074020687
555-300-00358860-85	0,00	1,56	5622207623848510	55530000358860854500564650002071217301022228
17.03.22 STR M AN			4500564650002	02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
554-001-00003432-67	0,00	1,52	5622207623883799	55400100003432674505991910009071217301022228
17.03.22 Jovana Ms trgovinska radnjaBijeljina			4505991910009	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-009-81071358-94	0,00	1,52	5622207623891818/0	dop za solidarnost
17.03.22 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVORNI			4508377850007	712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-00011025-11	0,00	1,51	5622207623856281/0	DOP ZA OBOLELU DJECU
17.03.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/02/22 28/02/22 0000000 050 0000000000
572-336-00002923-41	0,00	1,50	5622207623896841	57233600002923414511232390009071217301022228
17.03.22 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID			4511232390009	02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-003-81636919-41	0,00	1,50	5622207623862154/0	solid
17.03.22 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.			4507391470008	712173 01/02/22 28/02/22 0000000 005 0000000000
552-000-19823838-25	0,00	1,50	5622207623849260	55200019823838254512100260005071217301022228
17.03.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA			4512100260005	02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
161-000-01921600-18	0,00	1,49	5622207623851447	16100001921600184404251950006071217301022228
17.03.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-460-22140222-29	0,00	1,49	5622207623865545	55146022140222294507961910007071217301022228
17.03.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 17.03.2022

Izvod: 61

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011737-30 17.03.22 Kafe bar SAMIR sp Samira HadzikaduDoboj	0,00	1,49	5622207623884161 4506413680005	55400600011737304506413680005071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000002
161-000-02088400-41 17.03.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	1,49	5622207623867737 4404379160008	16100002088400414404379160008071217301022228 02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
567-353-59003412-21 17.03.22 MRDJA ZELJKANOZICKO BBSRBAC	0,00	1,48	5622207623885098 1902991100056	56735359003412211902991100056071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
554-008-00011383-24 17.03.22 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,48	5622207623883522 4510990440002	55400800011383244510990440002071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
567-321-25000154-52 17.03.22 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008	0,00	1,48	5622207623897690 4507645240008	56732125000154524507645240008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-366-00001162-71 17.03.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000	0,00	1,48	5622207623849908 4509534750000	57236600001162714509534750000071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
552-003-00027431-73 17.03.22 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002	0,00	1,48	5622207623848664 4508110180002	55200300027431734508110180002071217301022228 02220060000000000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
554-010-00011311-45 17.03.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,48	5622207623884145 4509508240001	55401000011311454509508240001071217301022228 02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
567-301-25000025-61 17.03.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	1,48	5622207623866190 4507787110004	56730125000025614507787110004071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-007-81477021-68 17.03.22 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV4506718870009	0,00	1,47	5622207623896051/0 4506718870009	DOPR ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 9074071029
562-010-81269124-96 17.03.22 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,35	5622207623872866/0 4503370490003	FOND 712173 01/12/21 31/12/21 0000000 095 0000000000
572-276-00006636-87 17.03.22 ART CAFFE DJORDJE LACKANOVIC S. P ISTOCNO NOVO. 4511248390009	0,00	1,35	5622207623898179 4511248390009	57227600006636874511248390009071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
555-100-00337472-38 17.03.22 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA4510300790006	0,00	1,35	5622207623849138 4510300790006	55510000337472384510300790006071217316032216 03220020000000000000000000000000 712173 16/03/22 16/03/22 0000000 002 0000000000
567-651-25000154-81 17.03.22 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PA4507930360009	0,00	1,30	5622207623850830 4507930360009	56765125000154814507930360009071217302012231 01220640000000000000000000000000 712173 02/01/22 31/01/22 0000000 064 0000000000
562-003-81692879-68 17.03.22 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	0,86	5622207623835397 4512186390003	DOPRINOSI ZA SOLIDARNOST II/22 712173 01/02/22 28/02/22 0000000 119 0000000000
552-000-20066504-12 17.03.22 CAPITAL TIJANA RACA SP GRADISKAVIDOVDANSKA 2G4511345670008	0,00	0,75	5622207623849266 4511345670008	55200020066504124511345670008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
338-690-22967377-91 17.03.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030004	0,00	0,23	5622207623851833 4201813030004	33869022967377914201813030004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 17.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-038-00026827-73	0,00	0,12	5622207623883980	55203800026827734401128550002071217301012228
17.03.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	022205300000000000000000
				712173 01/01/22 28/02/22 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.249.150,67	0,00	5.355,52		1.254.506,19

## NAPOMENA:

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

**IZVOD: 54**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 17.03.2022 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
911.924,91 KM	0,00 KM	99,40 KM	912.024,31 KM	0	9

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>912.024,31 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	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 17.03.2022	0,00	37,51	0	[N:4401775150008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	1855518 0000000000	87000013693684 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 17.03.2022	0,00	33,52	43	[N:4401998370000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000013694978 (2) Centrala
3	JAHORINA PRESTIGE SKOLA SKIJANJA I REZERVACIJE USLUGA. MIOBR 5620128170541252	NLB BANKA A.D. BAN 17.03.2022	0,00	9,48	43	[N:4510461530004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013692531 (2) Centrala
4	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 17.03.2022	0,00	5,52	0	[N:4400520200005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:085 B:0000000]	6740637 9999999999	87000013692160 (2) Centrala
5	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 17.03.2022	0,00	5,52	0	[N:4400520200005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:085 B:0000000]	6740636 9999999999	87000013692486 (2) Centrala
6	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 17.03.2022	0,00	2,94	35	[N:4506579570003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:0000000] Po	0	15898603197001 (2) Filijala Prijedor

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	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 17.03.2022	0,00	1,97	0	[N:4400375940003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013693673 (2) Centrala
8	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 17.03.2022	0,00	1,56	43	[N:4400735820004 VU:0 VP:712173 PO:2022.03.17 PD:2022.03.17 O:007 B:0000000]	0000000000	87000013693925 (2) Centrala
9	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 17.03.2022	0,00	1,38	0	[N:4400908600005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	6740651 0000000000	87000013692182 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:9

<b>Ukupno BAM:</b>	0,00	99,40
--------------------	------	-------

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. 63

O PROMJENAMA SREDSTAVA NA RAČUNU 17.03.2022



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

9,773,748.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5673431000000457 236735466 - 5673431000000457;4400307860000;712173;150322;150322;005;00000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	618.01
2	5550010000063989 236728147 - 5550010000063989;4400448920006;712173;010121;311221;005;00000000;0000000000 /	"MG STEVANOVIĆ" DOO, BIJELJINA	0.00	313.90
3	5620058088213039 236733948 - 5620058088213039;4403135830005;712173;010222;280222;027;00000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	211.68
4	5673431100039564 236783487 - 5673431100039564;4403411450009;712173;010222;280222;005;00000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	199.71
5	5520040001884286 236748571 - 5520040001884286;4400519290009;712173;010222;280222;085;00000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	182.20
6	5550060019702655 236739344 - 5550060019702655;4401426570008;712173;170322;170322;119;00000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	174.78
7	5620120000233386 236766352 - 5620120000233386;4400573310007;712173;011221;311221;089;00000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE	0.00	127.79
8	1995620057290561 236767469 - 1995620057290561;4400687750007;712173;010222;280222;074;00000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	90.50
9	5514502264528873 236748342 - 5514502264528873;4401912830003;712173;010222;280222;005;00000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	50.15
10	5620998098044136 236734275 - 5620998098044136;4403304960002;712173;010222;280222;002;00000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	48.30
11	5550010004069410 236730132 - 5550010004069410;4401903330006;712173;010322;310322;005;00000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	46.91
12	5550010001200635 236768556 - 5550010001200635;4400445660003;712173;010222;280222;109;00000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	39.39
13	5553000004854718 236741265 - 5553000004854718;4403494560005;712173;010322;310322;103;00000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	34.60
14	5550010012632667 236737536 - 5550010012632667;4402806850000;712173;010222;280222;005;00000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	33.42
15	5551000004995177 236740235 - 5551000004995177;4403574240001;712173;010222;280222;002;00000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	29.08
16	5520040001884286 236748615 - 5520040001884286;4400518130008;712173;010222;280222;085;00000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	26.60
17	1610000260570044 236782818 - 1610000260570044;4404715290004;712173;010222;280222;085;00000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	23.88
18	5550070022555861 236729441 - 5550070022555861;4401776630003;712173;010222;280222;002;00000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIKA BB BANJA LUKA	0.00	22.73
19	5551000023468924 236781537 - 5551000023468924;4509707870006;712173;010222;280222;002;00000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	22.68
20	5520040001884286 236748056 - 5520040001884286;4400519290009;712173;010222;280222;085;00000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.50
21	5551000043652005 236740629 - 5551000043652005;4400502640006;712173;010621;300621;113;00000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	15.63
22	5514101130346208 236766272 - 5514101130346208;4401369750002;712173;010222;280222;033;00000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	14.40
23	5550080003630530 236768247 - 5550080003630530;4400077680007;712173;010222;280222;028;00000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	12.40
24	5517202294030027 236734492 - 5517202294030027;4404674160001;712173;010222;280222;002;00000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	9.59

## IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RAČUNU 17.03.2022



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

9,773,748.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000043652005 236740630 - 5551000043652005;4400502640006;712173;010621;300621;113;0000000;999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.59
26	5672411100132735 236735478 - 5672411100132735;4404676610004;712173;010122;310122;002;0000000;000000000 /	GEOBIRO DOO BANJA LUKA	0.00	9.48
27	5620070000159620 236783745 - 5620070000159620;4400764410001;712173;010222;280222;011;0000000;000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.99
28	1610000062270131 236782854 - 1610000062270131;4403278350004;712173;010222;280222;028;0000000;000000000 /	BOTEX COMPANY DOO DOBOJ	0.00	7.65
29	5710100000293489 236766812 - 5710100000293489;4404004430008;712173;010322;310322;002;0000000;000000000 /	BIGU ACADEMY BH DOO	0.00	6.85
30	5620098110186641 236766703 - 5620098110186641;4500775350005;712173;010222;280222;119;0000000;000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	6.05
31	5520040001884286 236748602 - 5520040001884286;4404714990002;712173;010222;280222;085;0000000;000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.69
32	5514602259347516 236766282 - 5514602259347516;4510232000000;712173;010222;280222;103;0000000;000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	5.15
33	5520040001884286 236748563 - 5520040001884286;4400519290009;712173;010222;280222;085;0000000;000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.10
34	1610000170120066 236735542 - 1610000170120066;4404103090006;712173;010222;280222;028;0000000;0000000002 /	S TIM PAPIR DOO DOBOJ	0.00	4.68
35	5553000045805693 236775050 - 5553000045805693;4401901550009;712173;010122;310322;034;0000000;0000000003 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB	0.00	4.65
36	5557000053805665 236740076 - 5557000053805665;4512026860003;712173;010222;280222;078;0000000;000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA	0.00	4.54
37	5550070021803723 236743791 - 5550070021803723;4402608110009;712173;170322;170322;002;0000000;000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	4.41
38	5520040001884286 236748558 - 5520040001884286;4404715450001;712173;010222;280222;085;0000000;000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	4.33
39	5551000008362435 236745367 - 5551000008362435;4403628510000;712173;010222;280222;002;0000000;000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	3.25
40	5540010000402243 236766783 - 5540010000402243;4507416130002;712173;010222;280222;005;0000000;000000000 /	Konto-BMS agencija za vodjenje knjii	0.00	3.11
41	5620100000294885 236749145 - 5620100000294885;4400741470007;712173;010222;280222;007;0000000;000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	3.10
42	5551000027615577 236758379 - 5551000027615577;4403844300001;712173;010222;280222;002;0000000;000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.98
43	5551000053953114 236769277 - 5551000053953114;4512072970000;712173;010222;280222;002;0000000; /	KAFE-BAR OBILIC BRANKA JOVIĆ SP BANJA LUKA	0.00	2.98
44	5721060001448405 236784087 - 5721060001448405;4510533970004;712173;010222;280222;002;0000000;000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.97
45	1610000153800010 236735559 - 1610000153800010;4509820090009;712173;010222;280222;002;0000000;000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	2.96
46	5553000041201103 236780886 - 5553000041201103;4510847560005;712173;010222;280222;072;0000000;0000000002 /	MOTEL KUGLANA S.P. LONČARI	0.00	2.95
47	5551000037481447 236753781 - 5551000037481447;4510569730000;712173;011221;311221;002;0000000;000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.85
48	5710100000249354 236735323 - 5710100000249354;4403995930007;712173;010222;280222;002;0000000;000000000 /	ENETEL SOLUTIONS DOO	0.00	2.24

## IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RAČUNU 17.03.2022



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

9,773,748.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060030377505 236744644 - 5550060030377505;4402900100006;712173;170322;170322;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI	0.00	2.17
50	5620998167283512 236783061 - 5620998167283512;4404766870005;712173;010222;280222;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.00
51	5620998167283512 236783652 - 5620998167283512;4404766870005;712173;010122;310122;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.00
52	5722960000281012 236765157 - 5722960000281012;4404290930004;712173;010222;280222;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466 Budžetsko plaćanje	0.00	1.84
53	1610450062970012 236767560 - 1610450062970012;4508084240000;712173;010222;280222;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko plaćanje	0.00	1.65
54	5553000047834933 236728546 - 5553000047834933;4511352370001;712173;010222;280222;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC 24-07-2020 SOLIDARNOST 02/22	0.00	1.62
55	5557000024911693 236764785 - 5557000024911693;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA IGUMAN ANDREJ KOVAČEVIĆ ZORAN FOND ZA LIJEČ.	0.00	1.62
56	5558000053003813 236742049 - 5558000053003813;4511882840009;712173;010222;280222;113;0000000;0000000000 /	TMB MILOŠ TODOROVIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	1.60
57	5540120080001456 236749079 - 5540120080001456;4500949950007;712173;010222;280222;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budžetsko plaćanje	0.00	1.60
58	5510080000710017 236766510 - 5510080000710017;4504078370001;712173;010222;280222;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC Budžetsko plaćanje	0.00	1.60
59	5550020015622546 236764249 - 5550020015622546;4506039620001;712173;010222;280222;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOPR. SOLID.	0.00	1.54
60	5554000021909402 236751496 - 5554000021909402;4509523120004;712173;010222;280222;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.54
61	5674831100027854 236783752 - 5674831100027854;4404587510004;712173;170322;170322;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO Budžetsko plaćanje	0.00	1.50
62	5520040001884286 236748554 - 5520040001884286;4400519290009;712173;010222;280222;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	1.50
63	5540010000184478 236765218 - 5540010000184478;4501005880002;712173;010222;280222;005;0000000;0000000000 /	Voki tr Budžetsko plaćanje	0.00	1.50
64	5517202204875775 236748349 - 5517202204875775;4511403030006;712173;010122;310122;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	1.49
65	5557000050365754 236773309 - 5557000050365754;4511559390002;712173;010222;280222;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO UPL.DOPR.ZA SOLIDARNOST 02/22	0.00	1.48
66	5540040030002131 236765337 - 5540040030002131;4503578300003;712173;010222;280222;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko plaćanje	0.00	1.48
67	5540010000572284 236735252 - 5540010000572284;4512095910004;712173;010122;310122;005;0000000;0000000000 /	INTERNETSKI PORTALI MEDIA SP DANKA Budžetsko plaćanje	0.00	1.48
68	5620038164408674 236784065 - 5620038164408674;4511725150007;712173;010222;280222;109;0000000;0000000000 /	STARS S.P. UGLJEVIK VOJVODE KEROVICA 5 76330 UGLJEVIK Budžetsko plaćanje	0.00	1.47
69	5620038164408674 236784149 - 5620038164408674;4511725150007;712173;010122;310122;109;0000000;0000000000 /	STARS S.P. UGLJEVIK VOJVODE KEROVICA 5 76330 UGLJEVIK Budžetsko plaćanje	0.00	1.47
70	5673432500090228 236735332 - 5673432500090228;4511921330005;712173;010222;280222;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.47
71	5514502234234609 236747940 - 5514502234234609;4404499570005;712173;010222;280222;097;0000000;0000000000 /	PZ TOPLICA SREBRENICA SA PO SREBRENICA Budžetsko plaćanje	0.00	1.46
72	5514502234234609 236747939 - 5514502234234609;4404499570005;712173;170322;170322;097;0000000;0000000000 /	PZ TOPLICA SREBRENICA SA PO SREBRENICA Budžetsko plaćanje	0.00	1.46

## IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RAČUNU 17.03.2022



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 9,773,748.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000022705037 236752325 - 5559000022705037;4509661190005;712173;010122;310122;033;0000000;0000000000 /	VASKE T.R. S.P. SOLIDARNOST	0.00	1.38
74	5620038164408674 236783358 - 5620038164408674;4511725150007;712173;011221;311221;109;0000000;0000000000 /	STARS S.P. UGLJEVIK VOJVODE KEROVICA 5 76330 UGLJEVIK Budzetsko placanje	0.00	1.35
75	1863210310476251 236749817 - 1863210310476251;4404506880007;712173;011221;311221;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA Budzetsko placanje	0.00	1.35
76	5550010002965550 236762786 - 5550010002965550;4400348200006;712173;010222;280222;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	1.32
77	5559000013613033 236772925 - 5559000013613033;4509085180007;712173;010222;280222;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. FOND SOLIDARNOSTI 02/22	0.00	1.11
78	5540010000464226 236749260 - 5540010000464226;4508719080004;712173;010222;280222;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budzetsko placanje	0.00	1.10

UKUPAN PROMET 0.00 2,528.53

NOVO STANJE 9,776,276.97

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,776,276.97

## 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 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