

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				
562-099-80329563-60	0,00	976,67	5622207724021899	DOPRINOS ZA SOLIDARNOST 02/2022
18.03.22 MARKET AS STR KRALJA PETRA I BB CELINAC		4503513600000	712173	01/02/22 28/02/22 0000000 008 0000000000
562-010-81283628-40	0,00	686,00	5622207723936923	FOND SOLIDARNOSTI - LIJECENJE DJECE 02/22
18.03.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS		4400632340004	712173	01/02/22 28/02/22 0000000 008 0000000000
562-099-81062795-33	0,00	676,76	5622207723911223	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/22
18.03.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/02/22 28/02/22 0000000 103 0000000000
555-009-99004524-05	0,00	546,48	5622207724018497	55500999004524054401369910000071217301022228
18.03.22 JEDINSTVEN RACUN TREZORA GRAD TREBINJE		4401369910000	712173	01/02/22 28/02/22 0000000 107 0000000000
551-102-11304230-89	0,00	491,49	5622207723966075	55110211304230894402937870006071217301022228
18.03.22 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR		4402937870006	712173	01/02/22 28/02/22 0000000 025 0000000000
555-007-00214415-25	0,00	474,58	5622207723926827	55500700214415254401192990008071217301022228
18.03.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD		4401192990008	712173	01/02/22 28/02/22 0000000 067 0000000000
562-003-81333785-68	0,00	464,38	5622207723957649/0	DOP ZA SOLID. 02/22
18.03.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/02/22 28/02/22 0000000 005 0000000000
562-007-00000113-07	0,00	364,50	5622207723916727	OB NA LD 2/22
18.03.22 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101		4400679810009	712173	01/02/22 28/02/22 0000000 074 9074033243
562-012-81333554-29	0,00	362,07	5622207724008605/0	uplata kredita i obustava 02-2022 dopr solid
18.03.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	15/03/22 15/03/22 0000000 002 0000000000
562-006-00002148-62	0,00	338,50	5622207724019767/0	UPLATA CLAN 01/22
18.03.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA		4401413910004	712173	01/01/21 31/01/21 0000000 031 0000000000
562-099-81698761-28	0,00	312,41	5622207723941981	JAVNI PRIHODI RS
18.03.22 OPSTINA MRKONJIC GRAD		4401192050005	712173	01/02/22 28/02/22 0000000 067 0000000000
562-006-81333746-38	0,00	301,65	5622207724009550/0	UPLATA KREDITA I OBUSTAVA DOP NA SOLDIARNOST R
18.03.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA		4400959000002	712173	10/03/22 10/03/22 0000000 002 0000000000
562-009-81333686-71	0,00	276,85	5622207724010815/0	DOP ZA SOLIDARNOST
18.03.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/02/22 28/02/22 0000000 002 0000000000
551-790-22202415-10	0,00	262,90	5622207723965920	55179022202415104400483160006071217301012231
18.03.22 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO		4400483160006	712173	01/01/22 31/01/22 0000000 013 0000000000
551-019-00001135-10	0,00	259,02	5622207724017993	55101900001135104401309260006071217301022228
18.03.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE		4401309260006	712173	01/02/22 28/02/22 0000000 102 0000000000
562-005-00000149-94	0,00	255,19	5622207724008462/0	DOP FOND SOLI/22
18.03.22 JZU DOM ZDRAVLJA BROAD SVETI SAVA 98 74450 BROAD		4400134150001	712173	01/01/22 31/01/22 0000000 010 0000000000
562-099-00017970-31	0,00	228,10	5622207723950485	UPLATA ZA 02/22
18.03.22 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ		4400632340004	712173	01/03/22 31/03/22 0000000 067 0000000000
562-001-00002163-68	0,00	219,95	5622207723942824/0	SRED SOLID 01/22
18.03.22 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA		4400622970000	712173	18/03/22 18/03/22 0000000 094 0000000000
551-017-00000416-34	0,00	191,25	5622207723965842	55101700000416344401108790007071217301012231
18.03.22 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE		4401108790007	712173	01/01/22 31/01/22 0000000 093 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002624-88	0,00	190,54	5622207723951174/0	dopr 11/21
18.03.22 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN			4401372380003	712173 01/11/21 30/11/21 0000000 006 0000000000
199-572-00599487-44	0,00	189,92	5622207724017836	19957200599487444400389810005071217301032231
18.03.22 PETRIC DOO VRSANI, VRSANI BB			4400389810005	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-81527317-17	0,00	183,18	5622207724015049	POSEBAN DOPRINOS ZA SOLIDARNOST
18.03.22 BP PETRIC D.O.O VRSANI VRSANI BB BIJELJINA 76300			4402591470006	712173 01/03/22 31/03/22 0000000 005 0000000000
562-001-00002716-58	0,00	176,57	5622207723952041	Poseban doprinos za solidarnost 2/22
18.03.22 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI			4400609440000	712173 01/02/22 28/02/22 0000000 078 0000000000
562-099-00004239-96	0,00	149,76	5622207723952338	UPLATA FONDA SOLIDARNOSTI NA TERET
18.03.22 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L			4400913350009	RADNIKA ZA 02/22 712173 01/03/22 31/03/22 0000000 002 0000000000
154-160-20102290-06	0,00	147,41	5622207723964922	15416020102290064400638380008071217301022228
18.03.22 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	02220900000000000000000000000000 712173 01/02/22 28/02/22 0000000 090 0000000000
551-490-22066814-48	0,00	144,60	5622207723944219	55149022066814484403832120008071217301022228
18.03.22 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV			4403832120008	02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
199-572-00599487-44	0,00	143,50	5622207724017507	19957200599487444400389810005071217301032231
18.03.22 PETRIC DOO VRSANI, VRSANI BB			4400389810005	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-162-11002026-63	0,00	138,70	5622207724018759	56716211002026634400925360000071217301012231
18.03.22 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN			4400925360000	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00004277-29	0,00	134,52	5622207723950429	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
18.03.22 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE			4400230030009	U INOSTRANSTVU 712173 01/01/22 31/01/22 0000000 038 0000000000
562-099-81090707-08	0,00	121,35	5622207723963977/0	sred sol 01/22
18.03.22 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.			4401104700003	712173 18/03/22 18/03/22 0000000 050 0000000000
567-241-11000090-60	0,00	113,14	5622207723966377	56724111000090604403110760002071217301022228
18.03.22 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA			4403110760002	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-006-00002699-58	0,00	108,91	5622207723947008/9108	FOND ZA LIJECENJE DJECE
18.03.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA			4400657090002	712173 01/11/21 30/11/21 0000000 023 0000000000
552-000-19430138-53	0,00	106,61	5622207723965980	55200019430138534511621370005071217301012231
18.03.22 PEKOTEKA MALTA MLADEN MADRZAR SP BAUL. DR MI			4511621370005	12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-006-00002967-30	0,00	102,29	5622207723956170/0	SREDSTVA SOLIDARNOSTI
18.03.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR			4400619910004	712173 01/02/22 28/02/22 0000000 080 0000000000
567-301-17000001-05	0,00	101,63	5622207724018999	56730117000001054400772350000071217302022228
18.03.22 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST			4400772350000	02221350000000000000000000000000 712173 02/02/22 28/02/22 0000000 135 0000000000
562-099-00003941-20	0,00	92,48	5622207723968817	LD- 02/2022 VII
18.03.22 GOLUBIC DOO KOTOR VAROS			4401121620005	712173 01/02/22 28/02/22 0000000 053 0000000000
562-011-00000939-49	0,00	51,72	5622207723962493/0	SOLIDARNOST
18.03.22 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD			4500030270000	712173 01/02/22 28/02/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001563-22 18.03.22 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	48,23	5622207723940574 4400759330008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 011 0000000000
562-008-00000508-34 18.03.22 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000	0,00	48,04	5622207723936563 24401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI II 2022 712173 01/02/22 28/02/22 0000000 099 0000022022
562-099-81541115-91 18.03.22 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	46,83	5622207723915899 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
555-002-00496098-91 18.03.22 JZU DOM ZDRAVLJA PALE PALE	0,00	45,96	5622207723946546 4400566530000	55500200496098914400566530000071217318032218 032208900000009072000277 712173 18/03/22 18/03/22 0000000 089 9072000277
572-546-00000011-39 18.03.22 UGOSTITELJSKA RADNJA GRAND VLASNIK SP RENDIC I 4504837890007	0,00	42,75	5622207723927647 4504837890007	57254600000011394504837890007071217301012131 122107400000000000000000 712173 01/01/21 31/12/21 0000000 074 0000000000
161-045-00100900-74 18.03.22 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO 4401755120005	0,00	42,51	5622207724017707 4401755120005	16104500100900744401755120005071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
551-107-11286200-02 18.03.22 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI 4402806260008	0,00	41,53	5622207724017994 4402806260008	55110711286200024402806260008071217301022228 022210200000000000000000 712173 01/02/22 28/02/22 0000000 102 0000000000
562-006-00001787-78 18.03.22 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA 4400508330009	0,00	33,87	5622207724012664/0 4400508330009	DECEMBAR 21 712173 18/03/22 18/03/22 0000000 036 0000000000
572-276-00000165-03 18.03.22 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K. 4402885110008	0,00	30,35	5622207723967908 4402885110008	57227600000165034402885110008071217301022228 022208800000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000002
551-008-00004152-34 18.03.22 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003	0,00	29,17	5622207723944975 4401301950003	55100800004152344401301950003071217301022228 022202500000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
567-483-11000209-67 18.03.22 MEDITAS BH DOO ISTOCNO SARAJEVO DABROBOSANSK 4404124680008	0,00	25,13	5622207723929042 4404124680008	56748311000209674404124680008071217301022228 022208500000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
161-000-00000000-11 18.03.22 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP 4401547010000	0,00	21,52	5622207723943750 4401547010000	16100000000000114401547010000071217301032231 032200200000009002087360 712173 01/03/22 31/03/22 0000000 002 9002087360
552-006-00001303-31 18.03.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE 059601:4401396050004	0,00	19,75	5622207724018284 4401396050004	55200600001303314401396050004071217301022228 022206900000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
161-045-00132700-25 18.03.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE 4400683090002	0,00	19,60	5622207723929791 4400683090002	16104500132700254400683090002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-81694163-94 18.03.22 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003	0,00	19,60	5622207724017166/0 4400755770003	UPL SOLID 02/22 712173 18/03/22 18/03/22 0000000 009 0000000000
562-099-80779415-65 18.03.22 SRED. CENTAR LJUBISA MLADJENOVIC DESPOTA S.LA 24402419140002	0,00	18,70	5622207724019374 24402419140002	DOPRINOS SOLIDARNOSTI ZA 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81409500-49 18.03.22 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC 4404196240002	0,00	17,16	5622207723943079 4404196240002	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.254.506,19	0,00	11.112,64		1.265.618,83

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				
161-045-00411400-65 18.03.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA	0,00	15,77	5622207723944653 16744004500593320003	16104500411400654500593320003071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-009-00002879-50 18.03.22 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	15,55	5622207723933371 4500877430003	doprinos za lij djece 712173 01/02/22 28/02/22 0000000 116 0000000000
555-009-99004524-05 18.03.22 JEDINSTVEN RACUN TREZORA GRAD TREBINJE	0,00	15,55	5622207724018498 4401369910000	55500999004524054401369910000071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
567-463-25000401-16 18.03.22 MIX TRADE Dario Pratljacic s.p. PrnjavorRuska 7 PRNJAVORR	0,00	15,50	5622207723946473 4509958280003	56746325000401164509958280003071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81518573-11 18.03.22 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008	0,00	14,93	5622207724014286/0 4510960880008	sol 712173 01/02/22 28/02/22 0000000 008 0000000000
554-008-00011257-14 18.03.22 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	14,80	5622207723928504 4402063880006	55400800011257144402063880006071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
555-009-99004524-05 18.03.22 JEDINSTVEN RACUN TREZORA GRAD TREBINJE	0,00	13,92	5622207724018176 4401369910000	55500999004524054401369910000071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
567-363-25000596-63 18.03.22 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	13,23	5622207723968086 4510983150007	56736325000596634510983150007071217301012228 02220740000000000000000000000000 712173 01/01/22 28/02/22 0000000 074 0000000000
186-321-03101014-43 18.03.22 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009	0,00	12,17	5622207723944631 4401437000009	18632103101014434401437000009071217301012231 01220970000000000000000000000000 712173 01/01/22 31/01/22 0000000 097 0000000000
571-200-00000277-11 18.03.22 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	10,92	5622207723967962 4402260520003	57120000000277114402260520003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-011-81446578-21 18.03.22 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI(4400487150005	0,00	10,52	5622207723963135/0 4400487150005	TAKSA 712173 01/03/22 31/03/22 0000000 013 0000000000
338-720-22001413-93 18.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE(4201580690122	0,00	10,30	5622207723964348 4201580690122	33872022001413934201580690122071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
551-016-00010127-50 18.03.22 TRGOVINSKA RADNJA ZORA ZORICA VRHOVAC SP PRN(4504178160004	0,00	9,67	5622207723965766 4504178160004	55101600010127504504178160004071217301012230 06220750000000000000000000000000 712173 01/01/22 30/06/22 0000000 075 0000000000
562-012-80908357-70 18.03.22 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	9,64	5622207724008790 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 2/22 712173 01/02/22 28/02/22 0000000 085 0000000000
555-100-00440774-47 18.03.22 GRADNJA PLUS DOO BANJA LUKA	0,00	8,64	5622207723967155 4404123280006	5551000044077444404123280006071217301122121 12210020000000000000000000000000 712173 01/12/21 21/12/21 0000000 002 0000000000
338-180-22000836-57 18.03.22 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II(4254026420055	0,00	8,59	5622207723965030 4254026420055	33818022000836574254026420055071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000262-29 18.03.22 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI(4403454770007	0,00	7,83	5622207724018510 4403454770007	56724111000262294403454770007071217301022228 02220020000000000000000000000000 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				
338-220-22001016-79 18.03.22 AUTOKUCA BOSNIAK DOOFRA DOMINIK MANDICA 23	0,00	7,81	5622207723944201 4272024030037	33822022001016794272024030037071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-020-00053300-54 18.03.22 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJEV	0,00	7,74	5622207723944638 4401355530000	16102000053300544401355530000071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
338-720-22001413-93 18.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,39	5622207723964353 4201580690181	33872022001413934201580690181071217301022228 02221070000000000000000002 712173 01/02/22 28/02/22 0000000 107 0000000002
562-099-00011040-63 18.03.22 DRAGISA-KOMERC DOO RIBNIK PREVIJA BB 79280 RIBNIK	0,00	7,38	5622207724019917/0 4401104880001	dopr sol 712173 01/07/21 31/12/21 0000000 050 0000000000
338-720-22001413-93 18.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,01	5622207723964357 4201580690165	33872022001413934201580690165071217301022228 02220020000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002
562-099-80237352-49 18.03.22 PREVOZ PETROVIC SINISA S P B LUKA	0,00	6,98	5622207723953286 4505532300001	doprinosi za solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
567-323-11005985-85 18.03.22 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	6,93	5622207723929099 4401028760000	56732311005985854401028760000071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
338-720-22001413-93 18.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,69	5622207723964396 4201580690157	33872022001413934201580690157071217301022228 02220740000000000000000002 712173 01/02/22 28/02/22 0000000 074 0000000002
154-560-20051991-62 18.03.22 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,21	5622207723964906 4403740190000	15456020051991624403740190000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-720-22001413-93 18.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,18	5622207723964352 4201580690203	33872022001413934201580690203071217301022228 02220080000000000000000002 712173 01/02/22 28/02/22 0000000 008 0000000002
554-009-00011298-36 18.03.22 ZUR kafe-bar DUR ModricaModrica	0,00	6,05	5622207723967238 4500673780005	55400900011298364500673780005071217318032218 03220640000000000000000000 712173 18/03/22 18/03/22 0000000 064 0000000000
552-000-19196461-65 18.03.22 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	6,04	5622207723927129 4404540120003	55200019196461654404540120003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
338-720-22001413-93 18.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,01	5622207723964397 4201580690092	33872022001413934201580690092071217301022228 02220050000000000000000002 712173 01/02/22 28/02/22 0000000 005 0000000002
562-008-00002424-09 18.03.22 OPSTINA BERKOVICI	0,00	5,76	5622207724008358 4402970490006	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 099 0000000000
562-008-81184894-05 18.03.22 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN	0,00	5,66	5622207724009808/0 4403697080009	TAKSA 712173 18/03/22 18/03/22 0000000 069 0000000000
161-045-00632100-87 18.03.22 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	5,60	5622207723964697 4403370590003	16104500632100874403370590003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00441412-73 18.03.22 ZU SMILE LINE LAKTASI	0,00	5,05	5622207723967061 4404463620006	55510000441412734404463620006071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 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				
567-651-25000271-21 18.03.22 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	4,86	5622207723968318 4500251100001	56765125000271214500251100001071217301022228 02220640000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-005-00000282-83 18.03.22 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKI	0,00	4,65	5622207724015648/0 4500443190004	fond solidarnosti 712173 01/01/22 31/01/22 0000000 028 0000000000
562-011-81444031-96 18.03.22 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,53	5622207724008408 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-00010509-07 18.03.22 JRT OPSTINE KNEZEVO	0,00	4,49	5622207723922882 4401115800005	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 093 0000000000
572-266-00006212-06 18.03.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	4,42	5622207723945641 4510682540004	57226600006212064510682540004071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
338-720-22001413-93 18.03.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,27	5622207723964401 4201580690211	33872022001413934201580690211071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000002
562-100-80028458-62 18.03.22 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B	0,00	4,15	5622207724011120/0 4402282840001	SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
551-028-00007255-27 18.03.22 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV	0,00	4,04	5622207723966093 4505110140001	55102800007255274505110140001071217318032218 03221190000000000000000000 712173 18/03/22 18/03/22 0000000 119 0000000000
161-045-00069500-87 18.03.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	3,97	5622207723964998 4401192990008	1610450006950087440119299008071217301022228 02220670000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
562-010-00002614-20 18.03.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	0,00	3,67	5622207723929343/0 4401239030008	FOND 712173 01/02/22 28/02/22 0000000 095 0000000000
551-038-00024104-12 18.03.22 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	3,26	5622207723926889 4402151580004	55103800024104124402151580004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-038-00024104-12 18.03.22 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	3,26	5622207723926890 4402151580004	55103800024104124402151580004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-020-00028140-23 18.03.22 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380	0,00	3,16	5622207723945024 4500806090007	55202000028140234500806090007071217301022228 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
571-200-00001270-39 18.03.22 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	3,13	5622207724018810 4505975390003	57120000001270394505975390003071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-021-00011839-86 18.03.22 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR12	0,00	3,08	5622207723927779 4504026900002	55202100011839864504026900002071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
338-350-22009788-82 18.03.22 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B	0,00	3,03	5622207723964157 4505957140008	33835022009788824505957140008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-004-00019019-40 18.03.22 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BRI	0,00	3,02	5622207723927121 4505792470008	55200400019019404505792470008071217301022228 02220850000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00245462-06 18.03.22 CASABLANKA S.P.	0,00	3,01	5622207723926373 4508638080000	55510000245462064508638080000071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81335283-85 18.03.22 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009	0,00	2,98	5622207723956173/0	FOND SOLID. 2-2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-81501913-84 18.03.22 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC4404385990004	0,00	2,98	5622207723956272	doprinos za fond solidarnosti 712173 01/01/22 31/01/22 0000000 109 0000000000
567-353-11000198-68 18.03.22 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,96	5622207723946081 4404111270005	567353110001986844041112700050712173010122231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
572-266-00006212-06 18.03.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R/4510682540004	0,00	2,95	5622207723945855	57226600006212064510682540004071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-483-11000022-46 18.03.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO/4403006860003	0,00	2,80	5622207724018678	56748311000022464403006860003071217301122131 122108800000000112311221 712173 01/12/21 31/12/21 0000000 088 0112311221
562-011-00002866-88 18.03.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,77	5622207723965145/0	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
552-007-00023770-93 18.03.22 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002	0,00	2,70	5622207723944595	55200700023770934400186540002071217301022228 02220640000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
567-241-11001324-44 18.03.22 MAKOTRON DOO BANJA LUKABANJA LUKABANJA LUK.4404675560003	0,00	2,56	5622207723929069	56724111001324444404675560003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-00003128-29 18.03.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC4401461210006	0,00	2,52	5622207723923560/0	POSEBNI DOPR ZA SOLIDARN 712173 01/02/22 28/02/22 0000000 085 0000000000
562-099-00000267-81 18.03.22 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA /4400810110000	0,00	2,35	5622207723963076	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 18.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5622207723944447 4200416170006	15492120131835854200416170006071217301022228 02220050000000999999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
551-720-22032835-20 18.03.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000	0,00	2,04	5622207723966084	55172022032835204403580560000071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-006-80667781-24 18.03.22 DJURA SUR VL DJUROVIC SLAVKO, S.P. BAKAREVICA 8 4506762340009	0,00	1,95	5622207723941100/0	uplata solidarnog doprinosu 712173 01/02/22 28/02/22 0000000 080 0000000000
562-099-81466852-71 18.03.22 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L 4510666000008	0,00	1,86	5622207723970457/0	DOPR. ZA FOND. SOLID. 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00279735-07 18.03.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622207723967937 4509942280003	55510000279735074509942280003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-006-00001830-46 18.03.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003	0,00	1,60	5622207723922930/9090	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 113 0000000000
562-006-81597913-27 18.03.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005	0,00	1,60	5622207723946926/9104	DOPRINOS ZA DIJAGNOZU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/22 28/02/22 0000000 031 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81214532-43	0,00	1,60	5622207723915902	DOP.ZA FOND SOLIDARNOSTI 02/22
18.03.22 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004				712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00004157-26	0,00	1,59	5622207723928372	55400100004157264507671590009071217301022228
18.03.22 Estetico sur kafe barGlavicice		4507671590009		022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-010-81288024-44	0,00	1,56	5622207723955163/0	FOND
18.03.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008				712173 01/02/22 28/02/22 0000000 095 0000000000
567-241-25001461-51	0,00	1,54	5622207724018240	56724125001461514510898710001071217301022228
18.03.22 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI4510898710001				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001795-19	0,00	1,54	5622207723928912	56724125001795194511551650005071217301022228
18.03.22 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-80593061-16	0,00	1,54	5622207724010554/0	TAKSA
18.03.22 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006				712173 18/03/22 18/03/22 0000000 069 0000000000
161-045-00069500-87	0,00	1,54	5622207723964900	1610450006950087440119299008071217301022228
18.03.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK.4401192990008				022206700000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
567-433-25000011-37	0,00	1,53	5622207723945309	56743325000011374504315760006071217301022228
18.03.22 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006				022206100000000000000000 712173 01/02/22 28/02/22 0000000 061 0000000000
552-000-17947346-09	0,00	1,50	5622207724018342	55200017947346094510597190002071217301022228
18.03.22 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC4510597190002				022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
555-100-00441247-83	0,00	1,50	5622207723926995	55510000441247834511043230009071217301022228
18.03.22 PANT MILJAN PANTOS S.P. PRIJEDOR		4511043230009		022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
199-563-00493365-12	0,00	1,50	5622207723930249	19956300493365124404576820001071217301022228
18.03.22 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA 214404576820001				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-80286546-50	0,00	1,50	5622207723938023	Doprinosi za solidarnost
18.03.22 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/02/22 28/02/22 0000000 074 0000000000
567-443-25007669-47	0,00	1,49	5622207723945336	56744325007669474504464680007071217301022228
18.03.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE' 4504464680007				022210700000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
562-012-81477806-87	0,00	1,48	5622207723929531	SOLIDARNOST
18.03.22 M-LUKA ISTOCNA ILIDZA		4403752520005		712173 01/02/22 28/02/22 0000000 085 0000000000
562-010-00001574-36	0,00	1,48	5622207723913069/0	dop solid 02/22
18.03.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007				712173 01/02/22 28/02/22 0000000 008 0000000000
567-570-25000059-67	0,00	1,48	5622207724019362	56757025000059674500584330004071217301022228
18.03.22 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP :4500584330004				022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-81697260-69	0,00	1,48	5622207724011097/0	dop solid 02/22
18.03.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400 4404825800008				712173 01/02/22 28/02/22 0000000 008 0000000000
567-570-25000094-59	0,00	1,48	5622207724018210	56757025000094594511214650001071217301022228
18.03.22 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER4511214650001				022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 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				
554-001-00005358-12 18.03.22 MICROMEDIA AGENCIJA ZA RAcUNARSKO PPERE STANI	0,00	1,48	5622207724018401 4510536640005	55400100005358124510536640005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-19155528-62 18.03.22 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	1,48	5622207723966242 06:4511376630004	55200019155528624511376630004071217301022228 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
572-266-00006633-04 18.03.22 UGOSTITELJSKA RADNJA RUDAR JOSKIC SP JOSKIC DAL4507916450003	0,00	1,47	5622207723966776 4507916450003	57226600006633044507916450003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
555-048-00505160-42 18.03.22 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO 4507666670002	0,00	1,47	5622207723946249 4507666670002	55504800505160424507666670002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-25000882-42 18.03.22 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004	0,00	1,41	5622207723966825 4507844360004	56724125000882424507844360004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00002611-28 18.03.22 OPSTINA PALE TRANSAKCIO	0,00	1,38	5622207723941876 4400583620004	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 089 9072000228
562-099-00010282-09 18.03.22 COMACO-SERVICE DOO PRNJAVOR	0,00	1,32	5622207723925124 4401233420009	Dop. za solidarnost 7/20 712173 01/07/20 31/07/20 0000000 075 0000000000
562-012-80648263-84 18.03.22 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU 4506603380008	0,00	1,30	5622207723951152/0 4506603380008	FGond solidarnosti 712173 01/02/22 28/02/22 0000000 088 0000000000
154-921-20131835-85 18.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,26	5622207723944678 4200416170006	15492120131835854200416170006071217301022228 02220280000000009999999999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
555-007-00214415-25 18.03.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622207723926728 4401192990008	55500700214415254401192990008071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
572-336-00003850-73 18.03.22 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007	0,00	1,14	5622207723945149 4512234380007	57233600003850734512234380007071217309022228 02220750000000000000000000000000 712173 09/02/22 28/02/22 0000000 075 0000000000
161-045-00034600-27 18.03.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	1,08	5622207723929924 587 4400780290008	16104500034600274400780290008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 18.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	1,02	5622207723965822 SA14200736830004	55179022204066044200736830004071217301022228 02220880000000009999999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
551-790-22204066-04 18.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	1,00	5622207723965780 SA14200736830004	55179022204066044200736830004071217301022228 02220890000000009999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-790-22204066-04 18.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	0,95	5622207723965819 SA14200736830004	55179022204066044200736830004071217301022228 02221190000000009999999999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
154-921-20131835-85 18.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,69	5622207723944683 4200416170006	15492120131835854200416170006071217301022228 02220890000000009999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
562-099-00010509-07 18.03.22 JRT OPSTINE KNEZEVO	0,00	0,64	5622207724011384 4401111400007	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00022420-22 18.03.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	0,37	5622207724019289 14402847880002	55200400022420224402847880002071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
552-004-00022420-22 18.03.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	0,37	5622207724018269 14402847880002	55200400022420224402847880002071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
552-004-00022420-22 18.03.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	0,36	5622207724019288 14402847880002	55200400022420224402847880002071217301022228 02220880000000000000000000000000 712173 01/01/22 28/02/22 0000000 088 0000000000
154-921-20131835-85 18.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,32	5622207723944440 4200703820003	15492120131835854200703820003071217301022228 02220880000000009999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 18.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,30	5622207723944680 4200416170006	15492120131835854200416170006071217301022228 02220100000000009999999999999999 712173 01/02/22 28/02/22 0000000 010 9999999999
552-004-00022420-22 18.03.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	0,28	5622207724019283 14402847880002	55200400022420224402847880002071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
154-921-20131835-85 18.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,17	5622207723944682 4200416170006	15492120131835854200416170006071217301022228 02221190000000009999999999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.254.506,19	0,00	11.112,64		1.265.618,83

NAPOMENA:

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

IZVOD: 55

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.03.2022 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
912.024,31 KM	0,00 KM	1.870,57 KM	913.894,88 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
Raspoloživa sredstva	913.894,88 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 18.03.2022	0,00	749,84	35	[N:4401050180009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po		10104462751001 (2) Filijala Gradiška
2	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 18.03.2022	0,00	252,61	0	[N:4400445310002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:109 B:0000000]	18EBA032681344 0000000000	87000013699217 (2) Centrala
3	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.03.2022	0,00	196,86	0	[N:4401350570003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	057073 0000000000	87000013701880 (2) Centrala
4	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 18.03.2022	0,00	123,14	0	[N:4403699450008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:025 B:0000000]	3868524 0000000000	87000013699058 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 18.03.2022	0,00	89,75	0	[N:4200326931083 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:088 B:0000000]	L99911453 0000000000	87000013697337 (2) Centrala
6	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.03.2022	0,00	70,93	0	[N:4401347860009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	057065 0000000000	87000013702142 (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	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.03.2022	0,00	68,46	0	[N:4401733400004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	057063 0000000000	87000013701909 (2) Centrala
8	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.03.2022	0,00	59,07	0	[N:4401359790006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	057082 0000000000	87000013701952 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.03.2022	0,00	54,51	0	[N:4403612190005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	057074 0000000000	87000013701984 (2) Centrala
10	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.03.2022	0,00	42,34	0	[N:4401368510008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	057066 0000000000	87000013701985 (2) Centrala
11	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.03.2022	0,00	36,04	0	[N:4401999180000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	057083 0000000000	87000013702039 (2) Centrala
12	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.03.2022	0,00	35,81	0	[N:4401998370000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	057076 0000000000	87000013701884 (2) Centrala
13	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 18.03.2022	0,00	26,33	999	[N:4403993480004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:0000000] SO		87000013700438 (2) Centrala
14	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 18.03.2022	0,00	25,66	999	[N:4502848320005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] FO	0000000000	87000013697872 (2) Centrala
15	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 18.03.2022	0,00	12,74	43	[N:4401355610003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013697225 (2) Centrala
16	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 18.03.2022	0,00	6,13	35	[N:4404637980007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000] Po		06003475879001 (2) Filijala Mrkonjić Grad
17	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.03.2022	0,00	4,19	0	[N:4403612190005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	057075 0000000000	87000013701981 (2) Centrala
18	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 18.03.2022	0,00	3,52	43	[N:4501692940001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013702008 (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	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 571060000073856	Komercijalna banka ad 18.03.2022	0,00	3,26	35	[N:4402939730007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000] Po		06003475250001 (2) Filijala Mrkonjić Grad
20	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BAN 18.03.2022	0,00	3,24	43	[N:4401302500001 VU:0 VP:712173 PO:2022.01.01 PD:2022.02.28 O:025 B:0000000]	0000000000	87000013698938 (2) Centrala
21	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 18.03.2022	0,00	2,70	35	[N:4404304740009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:072 B:0000000] Po		40302093057001 (2) Filijala Brčko
22	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.03.2022	0,00	1,96	0	[N:4401733400004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	057064 0000000000	87000013702033 (2) Centrala
23	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 18.03.2022	0,00	1,48	0	[N:4511137640006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:100 B:0000000]	18NOV032685399 0000000000	87000013701084 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:23

Ukupno BAM:	0,00	1.870,57
--------------------	------	----------

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. 64

O PROMJENAMA SREDSTAVA NA RAČUNU 18.03.2022



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

9,776,276.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 236896115 - 5550090000375258;4401387900003;712173;010322;310322;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	6,969.33
2	5620990000130280 236900623 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6,303.39
3	5620990000130280 236900335 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3,502.88
4	5620990000130280 236900763 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,335.26
5	5551000009317303 236904419 - 5551000009317303;4402091580000;712173;010322;310322;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,203.76
6	5620990000130280 236900764 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,152.53
7	5620990000130280 236899191 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,002.40
8	5550070049894438 236894148 - 5550070049894438;4400970660006;712173;010222;280222;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,963.48
9	5620990000130280 236899764 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,922.30
10	5620990000130280 236900030 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,917.16
11	5620990000130280 236900620 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,338.47
12	5620990000130280 236900890 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,232.90
13	1941460118403172 236864066 - 1941460118403172;4401580060004;712173;010222;280222;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,131.50
14	5550080004941776 236874484 - 5550080004941776;4400017940000;712173;010222;280222;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	820.36
15	5620990000130280 236900039 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	794.97
16	5620990000130280 236899890 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	751.85
17	5550060029252790 236885649 - 5550060029252790;4401544690000;712173;010322;310322;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	741.92
18	5553000015769255 236922495 - 5553000015769255;4400193830008;712173;010222;280222;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	538.09
19	5550070051068720 236889832 - 5550070051068720;4400760770003;712173;010122;310122;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	470.85
20	5550070103186044 236791997 - 5550070103186044;4401192640007;712173;010322;310322;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	412.06
21	5620030000257786 236920289 - 5620030000257786;4400380860000;712173;010322;310322;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300	0.00	409.27
22	5550020051057228 236884713 - 5550020051057228;4400541380003;712173;180322;180322;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	399.47
23	5550010000764426 236823201 - 5550010000764426;4400419580000;712173;010222;280222;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	223.90
24	5550100100669135 236860504 - 5550100100669135;4400495170007;712173;011221;311221;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	214.39

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU 18.03.2022



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

9,776,276.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060051009405 236920262 - 5550060051009405;4400297290005;712173;010122;310122;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	194.41
26	5540010000073413 236867977 - 5540010000073413;4400359230004;712173;011221;311221;005;0000000;0000000000 /	Savic Kompany Doo	0.00	178.57
27	5550090000453246 236885850 - 5550090000453246;4401385280008;712173;011221;311221;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	143.56
28	5550000040581908 236923841 - 5550000040581908;4400367410003;712173;010322;310322;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	110.78
29	5554000055213867 236885237 - 5554000055213867;4400290100006;712173;010222;280222;001;0000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	109.87
30	5550000040581908 236923795 - 5550000040581908;4400367410003;712173;010222;280222;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	103.21
31	5620990000130280 236900192 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	96.64
32	5675611100005311 236900563 - 5675611100005311;4403983410008;712173;010122;311222;103;0000000;0000000000 /	TIM SANTOS DOO TESLIC	0.00	85.97
33	5557000027060146 236896649 - 5557000027060146;4404014580008;712173;180322;180322;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	83.97
34	5510370001134232 236879028 - 5510370001134232;4400775610002;712173;010322;310322;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	68.36
35	5558000033901118 236876322 - 5558000033901118;4400615760008;712173;010222;280222;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	64.55
36	5620990000130280 236899767 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	62.64
37	5554000039280744 236888269 - 5554000039280744;4404259180005;712173;010122;310122;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	62.01
38	1941069911900134 236901310 - 1941069911900134;4403611380005;712173;010222;280222;002;0000000;0000000001 /	GIM GEOTEHNIKA DOO	0.00	56.48
39	5551000047860641 236889924 - 5551000047860641;4404561710005;712173;010222;280222;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	53.93
40	5550000034054293 236837466 - 5550000034054293;4402854230005;712173;010222;280222;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	50.65
41	5550010055555555 236869757 - 5550010055555555;4402201860003;712173;010222;280222;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	38.12
42	5620990000130280 236900474 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	38.12
43	5550070003183215 236877612 - 5550070003183215;4400913190001;712173;010222;280222;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA	0.00	35.95
44	5674832500011588 236867538 - 5674832500011588;4501634400005;712173;180322;180322;085;0000000;0000000000 /	MACAK SP VL. MAKSIMOVIC MLADJEN	0.00	35.52
45	5620990000130280 236899087 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	34.55
46	5510150001483346 236878616 - 5510150001483346;4400297450002;712173;010322;310322;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	31.85
47	5517902222081406 236865981 - 5517902222081406;4404301050001;712173;010222;280222;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	31.63
48	5620088138369555 236920949 - 5620088138369555;4404146490008;712173;010122;310122;107;0000000;0000000000 /	JAVNO PREDUZECE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	30.87

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU 18.03.2022



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

9,776,276.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710800000115362 236920499 - 5710800000115362;4404428390006;712173;010222;280222;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	30.46
50	5551000020082169 236906605 - 5551000020082169;4403842600008;712173;010122;310122;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	29.56
51	5540150000000462 236867486 - 5540150000000462;4506409220008;712173;010122;311222;005;0000000;0000000000 /	BAZAR UGOSTITELJSKA RADNJA - PEKOTE	0.00	27.00
52	5620990000130280 236900194 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	25.54
53	5620990000130280 236899092 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	23.51
54	5520090002604751 236879984 - 5520090002604751;4403175380002;712173;010222;280222;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	23.26
55	5620990000130280 236900321 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	22.77
56	5620990000130280 236900748 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	19.20
57	5550080049639667 236881956 - 5550080049639667;4402567250003;712173;010222;280222;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	17.22
58	5520020001655561 236866184 - 5520020001655561;4401125020002;712173;010222;280222;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	16.68
59	5671622500494954 236880079 - 5671622500494954;4502258440005;712173;010222;280222;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	16.56
60	5620990001388370 236880411 - 5620990001388370;4401760710007;712173;010222;280222;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	16.16
61	5723260000136661 236921194 - 5723260000136661;4504259320006;712173;180322;180322;103;0000000;0000000000 /	KOD ZAGE KIOSK VL. ZAGORKA STEVIĆ S.P., SVETOHG SAVE BB	0.00	15.00
62	5540050000109786 236899405 - 5540050000109786;4401987920008;712173;010122;310122;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	14.33
63	5510150002372836 236865984 - 5510150002372836;4401847830009;712173;010122;310122;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	13.44
64	5673011100005732 236900312 - 5673011100005732;4403939860004;712173;010222;280222;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	12.88
65	5511011129683707 236880221 - 5511011129683707;4402171770004;712173;180322;180322;002;0000000;0000000000 /	KMC DOO BANJALUKA	0.00	12.07
66	5550020015833521 236888417 - 5550020015833521;4506516570003;712173;010122;310122;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	10.55
67	5676511100008855 236920412 - 5676511100008855;4403101000003;712173;010122;310122;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	10.45
68	5551000053548236 236925202 - 5551000053548236;4404754600002;712173;010222;280222;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO	0.00	10.05
69	5620990000130280 236899755 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.85
70	5711000000045609 236899315 - 5711000000045609;4511317380002;712173;010222;280222;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	8.99
71	5620990000130280 236899611 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.17
72	5540030000011235 236867860 - 5540030000011235;4501362720005;712173;010222;280222;059;0000000;0000000000 /	STR MOST	0.00	7.61

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU 18.03.2022



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

9,776,276.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722360000370379 236921413 - 5722360000370379;4508267080001;712173;010222;280222;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	7.51
74	1941069944000150 236901334 - 1941069944000150;4404082820009;712173;010222;280222;002;0000000;0000000000 /	KAFANICA DOO	0.00	6.80
75	5673432700003348 236879847 - 5673432700003348;4400322230004;712173;010222;280222;005;0000000;0000000000 /	MLADI RADNIK OMLADINSKA ZADRUGA BIJELJINA	0.00	6.48
76	5620990000130280 236900035 - 5620990000130280;4401630930005;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.46
77	5620090000291636 236921615 - 5620090000291636;4400271570000;712173;010122;280222;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	6.36
78	5551000012692030 236795504 - 5551000012692030;4403561850005;712173;011221;311221;008;0000000;0000000000 /	INGRACOP DOO	0.00	6.08
79	5674232500001918 236920683 - 5674232500001918;4503679590002;712173;010122;310122;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	4.63
80	5550060047819463 236884855 - 5550060047819463;4504719690001;712173;010222;280222;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK	0.00	4.50
81	5674411100006341 236920382 - 5674411100006341;4403438730003;712173;010222;280222;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.44
82	5514602206438672 236866020 - 5514602206438672;4403556260003;712173;010222;280222;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	3.73
83	5550100048916628 236793740 - 5550100048916628;4403261380007;712173;010222;280222;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	3.52
84	5675612500009221 236880301 - 5675612500009221;4510923680007;712173;010222;280222;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	3.15
85	1610000195350057 236864743 - 1610000195350057;4506152430006;712173;010222;280222;085;0000000;9999999999 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	3.13
86	5620050000393003 236899081 - 5620050000393003;4500477920001;712173;010122;310122;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD KRALJA P I	0.00	3.10
87	5557000022612890 236897583 - 5557000022612890;4403911770000;712173;010222;280222;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	3.04
88	5550060001112023 236904647 - 5550060001112023;4500791710003;712173;010222;280222;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	2.99
89	5722460000005460 236901015 - 5722460000005460;4500761720004;712173;010222;280222;119;0000000;0000000000 /	AGROBOB ZTR S.P., ŠETIĆI BB	0.00	2.97
90	5550060030294376 236907190 - 5550060030294376;4402753390001;712173;010222;280222;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	2.96
91	5620998069308759 236878856 - 5620998069308759;0503959102386;712173;010122;310122;002;0000000;0000000000 /	DUSAN (ZDRAVKO) MANDIĆ GUNDULICEVA 76 78000 BANJA LUKA	0.00	1.69
92	5550100027769755 236794756 - 5550100027769755;4507337850008;712173;010222;280222;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.60
93	5554000055279924 236923753 - 5554000055279924;4512183610002;712173;010222;280222;001;0000000;0000000000 /	KNJIŽARA-GALERIJA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI	0.00	1.60
94	5558000050149394 236794242 - 5558000050149394;4511520420001;712173;010222;280222;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	1.60
95	5550090026700379 236885693 - 5550090026700379;4508029140004;712173;010222;280222;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.60
96	5672532500017329 236900275 - 5672532500017329;4504012350000;712173;180322;180322;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.53

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU 18.03.2022



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 9,776,276.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070055023313 236872793 - 5550070055023313;4502755580007;712173;010222;280222;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.51
	DOPR. SOLID ZA LIJEČENJE 2/22			
98	5520001785360820 236921645 - 5520001785360820;4510587980005;712173;010222;280222;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.51
	Budzetsko placanje			
99	5557000050901582 236907807 - 5557000050901582;4404651380004;712173;010122;310122;094;0000000;0000000000 /	PZ MUSHROOM	0.00	1.50
	DOP SOLID			
100	5557000050901582 236908010 - 5557000050901582;4404651380004;712173;010222;280222;094;0000000;0000000000 /	PZ MUSHROOM	0.00	1.50
	DOP SOLID			
101	1610000243290076 236865071 - 1610000243290076;4404602920001;712173;010222;280222;002;0000000;0000000000 /	SANCORP DOO	0.00	1.48
	Budzetsko placanje			
102	5550070855505046 236905436 - 5550070855505046;4403536070003;712173;010122;310122;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.48
	UPL DOPRINOSA ZA SOLIDARNOST			
103	5550060030382355 236868345 - 5550060030382355;4507027820001;712173;010222;280222;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI MARIJANA NOGIĆ SP ZVORNIK	0.00	1.48
	DOP ZA SOL			
104	1610450006730091 236901592 - 1610450006730091;4401192640007;712173;010222;280222;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.48
	Budzetsko placanje			
105	5557000027944495 236906365 - 5557000027944495;4404038500005;712173;010222;280222;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	1.48
	, DOP SOLID 2/22			
106	5550060030370133 236897798 - 5550060030370133;4506841130001;712173;010222;280222;015;0000000;0000000000 /	TRGOVAČKA RADNJA -BUTIK "CECA" POPIĆ SVJETLANA S.P.	0.00	1.47
	SOLIDARNOST			
107	5510150002372836 236865983 - 5510150002372836;4401847830009;712173;010122;310122;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	1.37
	Budzetsko placanje			

UKUPAN PROMET 0.00 43,063.74

NOVO STANJE 9,819,340.71

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,819,340.71

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