

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	1.073,88	5622208024111234	DOPRINOS ZA SOLIDARNOST ZA 02/22
21.03.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA			4400175930003	712173 01/02/22 28/02/22 0000000 027 0000000000
567-441-11000025-58	0,00	1.012,16	5622208024122855	56744111000025584401941690008071217301032231
21.03.22 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN			4401941690008	03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
338-390-22658695-34	0,00	634,90	5622208024118290	33839022658695344402999630001071217301032231
21.03.22 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N			4402999630001	03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-060-00015500-11	0,00	439,87	5622208024080956	55106000015500114400572420003071217301022228
21.03.22 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
567-353-82000003-43	0,00	258,81	5622208024101882	56735382000003434401239890007071217301022228
21.03.22 OPSTINA SRBAC..			4401239890007	02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-81110088-65	0,00	232,50	5622208024099851	FOND SOLID 02/22
21.03.22 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S			4400632340004	712173 01/03/22 31/03/22 0000000 105 0000000000
562-003-81570458-89	0,00	212,66	5622208024067682	JAVNI PRIHODI RS
21.03.22 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/02/22 28/02/22 0000000 015 0000000000
555-008-01240202-37	0,00	193,17	5622208024082461	55500801240202374400023670006071217301022228
21.03.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400023670006	02220280000000111111111111111111 712173 01/02/22 28/02/22 0000000 028 1111111111
552-006-19954498-19	0,00	190,11	5622208024100889	55200619954498194401397530000071217301022228
21.03.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE			059601:4401397530000	02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
562-099-81132253-15	0,00	119,58	5622208024143897/0	FOND SOLID 02/22
21.03.22 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA			4403244290002	712173 21/03/22 21/03/22 0000000 003 0000000000
552-000-17721957-86	0,00	109,41	5622208024136998	55200017721957864403458680002071217301022228
21.03.22 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
551-001-00000039-09	0,00	101,64	5622208024080942	55100100000039094400863400000071217301022228
21.03.22 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK			4400863400000	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81707022-77	0,00	85,47	5622208024113200/0	SOLIDARNOST
21.03.22 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GR			4401043480005	712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00002608-42	0,00	70,28	5622208024095010	Fond solidarnosti 02/22
21.03.22 GRAND PROMET DOO BANJA LUKA			4401165830007	712173 01/02/22 28/02/22 0000000 002 0000000000
551-030-00012207-11	0,00	64,18	5622208024081035	55103000012207114401378070006071217301022228
21.03.22 NIK PROM DOO BILECAVLATKA VUKOVICA 3 BILECA N			4401378070006	02220060000000000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
551-024-00005658-67	0,00	61,80	5622208024121176	55102400005658674400732480008071217301022228
21.03.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB			4400732480008	02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
562-100-80001472-25	0,00	55,01	5622208024130590/0	SOLID
21.03.22 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L			4400928540009	712173 01/12/21 31/01/22 0000000 002 0000000000
567-491-27000003-64	0,00	52,45	5622208024137560	56749127000003644400576330009071217301022228
21.03.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE			4400576330009	02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81181470-95	0,00	51,64	5622208024100244	Doprinos za solidarnost za 2/22
21.03.22 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR			4403685740003	712173 01/02/22 28/02/22 0000000 075 0000000000
562-009-00000925-92	0,00	43,77	5622208024127900/0	SOLIDARNOST
21.03.22 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009				712173 01/02/22 28/02/22 0000000 015 0000000000
567-433-8200007-88	0,00	40,34	5622208024137653	56743382000007884401394430004071217301022228 022206100000000000000000
21.03.22 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE4401394430004				712173 01/02/22 28/02/22 0000000 061 0000000000
562-099-80288154-30	0,00	39,29	5622208024091096	FOND ZA LIJEC.DJECE 02/22
21.03.22 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/02/22 28/02/22 0000000 053 0000000000
562-003-00002914-45	0,00	38,22	5622208024064617	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 02/2022
21.03.22 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	712173 01/03/22 31/03/22 0000000 005 0000000000
562-004-00000265-86	0,00	35,45	5622208024092511	SOLIDARNOST RADNIKA
21.03.22 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/02/22 28/02/22 0000000 034 0000000000
199-562-00549084-35	0,00	32,34	5622208024134520	19956200549084354508161330009071217301012231 012207400000000000000000
21.03.22 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	712173 01/01/22 31/01/22 0000000 074 0000000000
161-045-00144800-03	0,00	28,15	5622208024134273	16104500144800034400746940001071217301022228 022201100000000000000000
21.03.22 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I			4400746940001	712173 01/02/22 28/02/22 0000000 011 0000000000
562-011-00002332-41	0,00	25,17	5622208024074845	DOPRINOS ZA SOLIDARNOST
21.03.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA4400197400008				712173 01/02/22 28/02/22 0000000 064 0000000000
567-321-11000042-67	0,00	20,28	5622208024083733	56732111000042674402571010009071217301022228 022200800000000000000000
21.03.22 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009				712173 01/02/22 28/02/22 0000000 008 0000000000
572-266-00005817-27	0,00	20,00	5622208024136518	57226600005817274505784960004071217301012231 122207400000000000000000
21.03.22 KAFE BAR SOLUN MILADA KOVACEVIC S.P. PRIJEDOR, S4505784960004				712173 01/01/22 31/12/22 0000000 074 0000000000
567-491-11000019-51	0,00	18,14	5622208024102000	56749111000019514403024500006071217301012131 122108900000000000000000
21.03.22 NBA-MARKET DOO PALESRPSKIH RATNIKA BB PALESRI4403024500006				712173 01/01/21 31/12/21 0000000 089 0000000000
562-005-81392990-59	0,00	18,00	5622208024123838/0	fond sol2/22
21.03.22 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI4403860330000				712173 01/02/22 28/02/22 0000000 010 0000000000
567-241-11000552-32	0,00	17,82	5622208024137643	56724111000552324403053350005071217301012231 012200200000000000000000
21.03.22 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005				712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000552-32	0,00	17,73	5622208024137642	56724111000552324403053350005071217301022228 022200200000000000000000
21.03.22 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005				712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-19000002-24	0,00	16,54	5622208024137540	56732119000002244403291370006071217301022228 022200800000000000000000
21.03.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA			4403291370006	712173 01/02/22 28/02/22 0000000 008 0000000000
567-441-11000024-61	0,00	16,54	5622208024101994	56744111000024614401945840004071217301122131 122109900000000000000000
21.03.22 MIVAS-MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004				712173 01/12/21 31/12/21 0000000 099 0000000000
567-323-25000124-44	0,00	16,25	5622208024122864	56732325000124444506311330000071217301022228 022200800000000000000000
21.03.22 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000				712173 01/02/22 28/02/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000235-27	0,00	15,68	5622208024090510/0	dop za solidarnost
21.03.22 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC			4400184680001	712173 01/02/22 28/02/22 0000000 064 0000000000
338-350-22004532-39	0,00	15,44	5622208024098837	33835022004532394401670720003071217301022228
21.03.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-350-22004532-39	0,00	14,44	5622208024098648	33835022004532394401670720003071217301012231
21.03.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-020-00000676-68	0,00	13,58	5622208024083661	57102000000676684404636820006071217301022228
21.03.22 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC			4404636820006	022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
161-000-01868500-44	0,00	13,38	5622208024098848	16100001868500444404218230006071217301022228
21.03.22 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784			4404218230006	022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
562-007-81158114-78	0,00	12,81	5622208024087040	Uplata dopr za solid 02/22.
21.03.22 VB PROGRES DOO PRIJEDOR			4403635300002	712173 01/02/22 28/02/22 0000000 074 0000000000
551-490-22067467-29	0,00	12,63	5622208024121728	55149022067467294404205760006071217321032221
21.03.22 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI			4404205760006	032201100000000000000000 712173 21/03/22 21/03/22 0000000 011 0000000000
161-000-00570901-37	0,00	11,85	5622208024098674	16100000570901374403150470007071217301012231
21.03.22 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB' 4403150470007				012201300000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
154-160-20078410-60	0,00	11,37	5622208024077945	15416020078410604201354840227071217301022228
21.03.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840227	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-160-20078410-60	0,00	11,31	5622208024077958	15416020078410604201354840154071217301022228
21.03.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840154	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-11000110-36	0,00	11,28	5622208024139104	56736311000110364403585010008071217301022228
21.03.22 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-80731669-80	0,00	10,99	5622208024116409	UPL. DOP. ZA SOLID. ZA 02-2022
21.03.22 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO			4402937790002	712173 01/02/22 28/02/22 0000000 074 9074075475
161-000-01579900-22	0,00	10,57	5622208024098541	16100001579900224404011130001071217301022228
21.03.22 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC			4404011130001	022206700000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
567-303-25000359-28	0,00	9,97	5622208024122678	56730325000359284502069470009071217301012231
21.03.22 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA			4502069470009	012200700000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
551-018-00000564-26	0,00	9,77	5622208024136045	55101800000564264503333370006071217301022228
21.03.22 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI			4503333370006	022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-81373417-46	0,00	9,59	5622208024075069	SREDSTVA SOLIDARNOSTI.
21.03.22 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81125650-36	0,00	9,24	5622208024127753/9208	solidarnost
21.03.22 BUTIK JOCA PRASTALO JOVANA SP BANJA LUKA IVE L			4508683030005	712173 01/01/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.265.760,10	0,00	6.050,76	1.271.810,86	

Izvjestaj o promjenama na racunu
na dan: 21.03.2022

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				
567-241-25000888-24 21.03.22 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3	0,00	9,21	5622208024084827 4502438850007	56724125000888244502438850007071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
572-286-00000900-24 21.03.22 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE	0,00	9,04	5622208024137356 4507744650005	57228600000900244507744650005071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-241-11000527-10 21.03.22 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	8,92	5622208024084490 4403703150006	56724111000527104403703150006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81298883-63 21.03.22 VERTIGO DOO BANJA LUKA	0,00	8,37	5622208024054931 4403946560008	fond sol. 02/22 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00276331-34 21.03.22 CITY MALL DOO BANJA LUKA	0,00	8,15	5622208024082832 4404030430008	55510000276331344404030430008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25000305-27 21.03.22 ELITE TR VL KONDIC GORDANA SP LAKTASILAKTASILA	0,00	8,00	5622208024083835 4508540270005	56724125000305274508540270005071217301012231 12220560000000000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
161-000-02428500-84 21.03.22 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	7,58	5622208024134281 4403184610002	16100002428500844403184610002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-300-00288693-96 21.03.22 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	7,45	5622208024083705 4509974990002	55530000288693964509974990002071217301022230 06221380000000000000000000000000 712173 01/02/22 30/06/22 0000000 138 0000000000
567-353-25000274-64 21.03.22 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACSI	0,00	7,40	5622208024083753 4510721970003	56735325000274644510721970003071217301012228 02220950000000000000000000000000 712173 01/01/22 28/02/22 0000000 095 0000000000
562-099-00002291-23 21.03.22 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI	0,00	7,25	5622208024106708/0 4503901280009	DOPRIN. SOLID. NA PLATE 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
154-160-20078410-60 21.03.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	7,16	5622208024077970 4201354840073	15416020078410604201354840073071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00005971-50 21.03.22 OBILIC DOO, MESE SELIMOVICA BB	0,00	6,62	5622208024137224 4400698440000	57226600005971504400698440000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-343-11000608-07 21.03.22 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	6,54	5622208024122578 4400313670000	56734311000608074400313670000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-720-22033950-70 21.03.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	6,50	5622208024121924 4508915690007	55172022033950704508915690007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02643900-98 21.03.22 YUGOREZ DOOCIRILA I METODIJA 1574450BROD065	0,00	6,38	5622208024117943 602 (4404639840008	16100002643900984404639840008071217308022228 02220100000000000000000000000000 712173 08/02/22 28/02/22 0000000 010 0000000000
161-045-00596700-72 21.03.22 VASIC BISS DOO SRPSKI BRODSTEPE STEPANOVICA BB	0,00	6,12	5622208024134213 4400129310009	16104500596700724400129310009071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
572-216-00001873-50 21.03.22 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	6,05	5622208024139012 4403917890007	57221600001873504403917890007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000285-87 21.03.22 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L.	0,00	6,05	5622208024100761 4508485230007	56724125000285874508485230007071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-003-81570458-89 21.03.22 RACUN POSEBNIH NAMJENA	0,00	5,74	5622208024067691 4400265760000	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 015 0000000000
567-651-11000019-68 21.03.22 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	5,64	5622208024137754 4402492060009	56765111000019684402492060009071217321032221 03220640000000000000000000 712173 21/03/22 21/03/22 0000000 064 0000000000
161-045-00632100-87 21.03.22 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	5,61	5622208024077415 4403370590003	16104500632100874403370590003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-160-20078410-60 21.03.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	5,56	5622208024077942 4201354840235	15416020078410604201354840235071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-007-00541338-23 21.03.22 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	5,07	5622208024082197 4502169770000	55500700541338234502169770000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81570458-89 21.03.22 RACUN POSEBNIH NAMJENA	0,00	4,82	5622208024067689 4400265760000	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 015 0000000000
562-099-00000781-91 21.03.22 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA	0,00	4,68	5622208024107779/0 4502364550006	solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-89745001-85 21.03.22 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIC	0,00	4,59	5622208024077946 4509417010003	19410689745001854509417010003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-19581284-90 21.03.22 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	4,54	5622208024121514 4511771180000	55200019581284904511771180000071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
562-010-81046421-69 21.03.22 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO	0,00	4,51	5622208024118887/0 4403387640004	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
554-001-00000029-91 21.03.22 Kico DooBijeljina	0,00	4,50	5622208024122763 4400396190004	55400100000029914400396190004071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-008-81510898-44 21.03.22 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI	0,00	4,48	5622208024112879/0 4503718160002	TAKSA 712173 21/03/22 21/03/22 0000000 069 0000000000
562-011-00001686-39 21.03.22 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,36	5622208024128808/0 4403947700008	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 013 0000000000
552-006-00025012-05 21.03.22 APOTEKA MEDIKA KAPOR ZUMILOS A OBILICA 12NEVES	0,00	4,35	5622208024137039 4403066090002	55200600025012054403066090002071217301022228 02220690000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
562-010-81195778-41 21.03.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	4,09	5622208024128551 4403732680006	Uplata za Fond solidarnosti, 06.mjesec? 712173 01/06/21 30/06/21 0000000 095 0000000000
567-363-11000239-37 21.03.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN	0,00	4,00	5622208024083194 4404623170002	56736311000239374404623170002071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
154-160-20078410-60 21.03.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	3,90	5622208024077951 4201354840219	15416020078410604201354840219071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-555-53200197-90 21.03.22 IMPRESSUM DRAGANA DJURIC S.P.	0,00	3,79	5622208024117349 4508521300009	14155553200197904508521300009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81682477-38 21.03.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	3,67	5622208024134879/0 4502230780005	UPLATA DOPR ZA SOLID FEB 2022 712173 01/02/22 28/02/22 0000000 135 0000000000
562-099-81532960-15 21.03.22 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	3,58	5622208024108624 4511059660003	solidarnost 712173 01/02/22 28/02/22 0000000 056 0
552-034-00018624-46 21.03.22 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA	0,00	3,50	5622208024080832 4503247450005	55203400018624464503247450005071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-003-81570458-89 21.03.22 RACUN POSEBNIH NAMJENA	0,00	3,30	5622208024067690 4400265760000	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 015 0000000000
562-100-80005317-33 21.03.22 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	3,24	5622208024097610/0 4401648470001	doprinosi za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00000726-62 21.03.22 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	0,00	3,16	5622208024108331/0 4502364470002	solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-00002877-06 21.03.22 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	3,16	5622208024141613/0 4501573420008	SOLIDARN 02/22 712173 21/03/22 21/03/22 0000000 085 0000000000
567-301-25000134-25 21.03.22 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.	0,00	3,14	5622208024137645 4508370330008	56730125000134254508370330008071217301012228 02220070000000000000000000000000 712173 01/01/22 28/02/22 0000000 007 0000000000
562-006-00001769-35 21.03.22 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	3,11	5622208024086142/9186 4505026350009	DOPR. ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 113 0000000000
555-400-00298915-32 21.03.22 ECOPLAST DOO VLASENICA	0,00	3,10	5622208024082600 4403381870008	55540000298915324403381870008071217301022228 02221160000000000000000000000000 712173 01/02/22 28/02/22 0000000 116 0000000000
562-005-80650791-21 21.03.22 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	3,10	5622208024141868/0 4506649290003	SOL FOND 712173 21/03/22 21/03/22 0000000 027 0000000000
572-266-00007726-23 21.03.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	3,09	5622208024138708 4508521130006	57226600007726234508521130006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-045-00105700-30 21.03.22 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	3,08	5622208024078263 4504441120004	16104500105700304504441120004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-00002550-19 21.03.22 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS	0,00	3,05	5622208024130749/0 4503644020009	SOL 712173 01/02/22 28/02/22 0000000 006 0000000000
562-003-81220895-14 21.03.22 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA I	0,00	3,02	5622208024132959/0 4501134690007	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 005 0000022022
562-009-80659231-16 21.03.22 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL	0,00	3,00	5622208024093611/0 4506702010000	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 015 0000000000
562-003-80957384-94 21.03.22 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	2,99	5622208024132656/0 44403259640000	SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 005 0000000000
572-226-00003177-13 21.03.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	2,98	5622208024136747 4508469890005	57222600003177134508469890005071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 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				
567-321-25000628-85 21.03.22 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	0,00	2,96	5622208024122836 4512132110005	56732125000628854512132110005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00001900-32 21.03.22 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001	0,00	2,96	5622208024079725/9184	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
552-038-00022134-87 21.03.22 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	2,95	5622208024137056	55203800022134874508997640002071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
567-241-25001412-04 21.03.22 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	2,95	5622208024084821	56724125001412044510823110009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00000076-72 21.03.22 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,88	5622208024120034	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST - 2/22 712173 01/03/22 31/03/22 0000000 002 0000000000
567-362-25000054-89 21.03.22 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	2,84	5622208024084005 4507880080000	56736225000054894507880080000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-007-00014102-94 21.03.22 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004	0,00	2,64	5622208024121944	55200700014102944500697960004071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-011-00000748-40 21.03.22 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRI4500703280002	0,00	2,57	5622208024127520/0	SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 064 0000000000
572-106-00006673-61 21.03.22 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008	0,00	2,46	5622208024136515	57210600006673614506706860008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-25000958-44 21.03.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE4504035130007	0,00	2,21	5622208024122777	56736325000958444504035130007071217301022228 022207400000009074042442 712173 01/02/22 28/02/22 0000000 074 9074042442
562-008-81431261-44 21.03.22 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC4510472490004	0,00	2,10	5622208024131962/0	POS DOPR ZA SOLID 712173 01/01/22 31/01/22 0000000 006 0000000000
551-720-22045661-51 21.03.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	2,03	5622208024081011	55172022045661514510817810007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-008-00016003-65 21.03.22 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC053430022 4401289050000	0,00	1,99	5622208024137015	55200800016003654401289050000071217301022228 02221030000000000000000000000000 712173 01/02/22 28/02/22 0000000 103 0000712173
572-276-00000159-21 21.03.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	1,97	5622208024138598	57227600000159214507010180009071217321032221 03220880000000000000000000000000 712173 21/03/22 21/03/22 0000000 088 0000000000
572-246-00003750-30 21.03.22 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F4403695460009	0,00	1,92	5622208024084892	57224600003750304403695460009071217321032221 03220050000000000000000000000000 712173 21/03/22 21/03/22 0000000 005 0000000000
562-006-80253206-15 21.03.22 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU4507012980002	0,00	1,86	5622208024089682/0	SOLIDARNI DOPRINOS 712173 01/02/22 28/02/22 0000000 080 0000000000
567-241-25000203-42 21.03.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001	0,00	1,84	5622208024122566	56724125000203424506425260001071217301022228 02220560000000000000000000000000 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				
161-000-01880700-13 21.03.22 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVIKA	0,00	1,82	5622208024077511 14404230790009	16100001880700134404230790009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-002-81387500-89 21.03.22 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZICA	0,00	1,80	5622208024092617 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/02/22 28/02/22 0000000 075 0000000000
551-720-22815179-97 21.03.22 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,64	5622208024080763 14511573890000	55172022815179974511573890000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-25000506-42 21.03.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,64	5622208024139105 4510745130006	56736325000506424510745130006071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
199-563-00002282-25 21.03.22 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	1,61	5622208024134493 4401770600005	19956300002282254401770600005071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-241-25000677-75 21.03.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,60	5622208024100975 4508644050007	56724125000677754508644050007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00256762-56 21.03.22 VULKANIZER DJURDJEVI	0,00	1,60	5622208024082332 4509792370009	55510000256762564509792370009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-006-00000897-32 21.03.22 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,60	5622208024129414/9211 4400497890007	DOPR. ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 113 0000000000
562-099-80775618-10 21.03.22 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	1,60	5622208024090495/0 4507291840002	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 102 0000000000
562-006-00001330-91 21.03.22 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,60	5622208024112506/9198 4501536570008	solidarnost 712173 21/03/22 21/03/22 0000000 113 0000000000
552-021-00026489-77 21.03.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA	0,00	1,60	5622208024100902 12/4507830900006	55202100026489774507830900006071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81311804-03 21.03.22 MILINKOVIC MG DOO LAKTASI	0,00	1,58	5622208024129681 4403976710004	solidarnost 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-80988800-82 21.03.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	1,58	5622208024107248/9194 4508029220008	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
554-013-00000038-58 21.03.22 Dunja vl sp Nemanja VujadinIstocna Ilidza	0,00	1,57	5622208024100409 4507531820004	55401300000038584507531820004071217301022228 02220850000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
562-002-81460394-45 21.03.22 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC	0,00	1,55	5622208024119792 4503202940001	solidarnost 712173 01/02/22 28/02/22 0000000 075 0000000000
562-003-81655729-65 21.03.22 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	0,00	1,54	5622208024129365 4511807390006	Fond solidarnosti 712173 01/01/22 31/01/22 0000000 005 0000000000
554-004-00300056-23 21.03.22 MINI SOP Joka Novakovic spDRINIC	0,00	1,53	5622208024122384 4509893640007	55400400300056234509893640007071217301022228 02220120000000000000000000 712173 01/02/22 28/02/22 0000000 012 0000000000
562-099-81212917-38 21.03.22 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,52	5622208024105337/0 374506834940006	sredstva solid 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				
571-100-00000275-67 21.03.22 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,51	5622208024137343 4507343310007	57110000000275674507343310007071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-010-00000122-27 21.03.22 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI	0,00	1,51	5622208024094027/0 4502980270009	dop solid 712173 01/02/22 28/02/22 0000000 008 0000000000
562-002-80800346-31 21.03.22 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	1,51	5622208024088714 4507367330009	Doprinosi liječenje djece 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
555-100-00088942-86 21.03.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,51	5622208024083929 4508870810006	55510000088942864508870810006071217301022228 02220930000000000000000000000000 712173 01/02/22 28/02/22 0000000 093 0000000000
567-363-25000669-38 21.03.22 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC	0,00	1,50	5622208024139056 4506360890002	56736325000669384506360890002071217301022228 022207400000009074068009 712173 01/02/22 28/02/22 0000000 074 9074068009
562-007-81559232-09 21.03.22 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	1,50	5622208024125721 4511233360006	uplata SOLIDARNOSTI za 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
567-651-25000294-49 21.03.22 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO	0,00	1,50	5622208024083958 4510929880008	56765125000294494510929880008071217318032218 03220640000000000000000000000000 712173 18/03/22 18/03/22 0000000 064 0000000000
562-003-00003366-47 21.03.22 PETAR GAS ZR BOS PUMPI S.P. BIJELJINA RAJE BANJICIC	0,00	1,49	5622208024142460/0 4501125860005	SOLID 712173 01/02/22 28/02/22 0000000 005 0000000000
551-312-11267914-98 21.03.22 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,49	5622208024080755 4402688550004	55131211267914984402688550004071217301012231 01220970000000000000000000000000 712173 01/01/22 31/01/22 0000000 097 0000000000
572-266-00004843-39 21.03.22 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA	0,00	1,49	5622208024136926 4510172930002	57226600004843394510172930002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-312-11267914-98 21.03.22 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,49	5622208024080754 4402688550004	55131211267914984402688550004071217301022228 02220970000000000000000000000000 712173 01/02/22 28/02/22 0000000 097 0000000000
562-099-81336759-22 21.03.22 DRVALEX DOO BANJA LUKA	0,00	1,48	5622208024133501 4404041980000	Fond Solidarnosti 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
554-005-00001583-83 21.03.22 MRTVARA NETKA SAVIC SP PELAGIPelagicevo	0,00	1,48	5622208024081847 4510094360008	55400500001583834510094360008071217301022228 02220340000000000000000000000000 712173 01/02/22 28/02/22 0000000 034 0000000000
562-005-81266105-86 21.03.22 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC	0,00	1,48	5622208024134140/0 4509464360004	DOPRINOSI 712173 01/01/22 31/01/22 0000000 027 0000000000
562-008-81620478-37 21.03.22 R'D TRANSPORT DOO BILECA CRNOGORSKA	0,00	1,48	5622208024120154/0 4404652270008	solid. 712173 01/02/22 28/02/22 0000000 006 0000000000
562-007-81321615-07 21.03.22 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO	0,00	1,48	5622208024068078/0 4509843110007	UPL DOP ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
161-045-00727000-82 21.03.22 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,48	5622208024098386 4509001180007	16104500727000824509001180007071217301022228 02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-099-81212904-77 21.03.22 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II	0,00	1,48	5622208024104691/0 4506298640002	fond solid 712173 01/02/22 28/02/22 0000000 002 0000000000
Prethodno stanje	1.265.760,10	0,00	6.050,76	Stanje racuna
				1.271.810,86

Izvjestaj o promjenama na racunu
na dan: 21.03.2022

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				
567-483-11000231-98 21.03.22 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID:4404280380006	0,00	1,48	5622208024138643	56748311000231984404280380006071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
567-363-25000653-86 21.03.22 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI 4512060960009	0,00	1,47	5622208024137766	56736325000653864512060960009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-000-16604739-02 21.03.22 FRATELLO TR SP S. BUHANEVESINJSKI HUSTANIKA BR. 74509835790007	0,00	1,47	5622208024100541	55200016604739024509835790007071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
562-007-81322033-14 21.03.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002	0,00	1,47	5622208024096848/0	DOP SOLID 712173 01/02/22 28/02/22 0000000 074 0000000000
562-008-80972944-20 21.03.22 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008	0,00	1,42	5622208024111797/0	POSEBNI DOP NA SOLID 712173 01/12/21 31/12/21 0000000 006 0000000000
552-016-00023672-43 21.03.22 TIJANA TR GOGANOVIC B.ZELENA PIJACA OBJ.F BR.3DOI4507112180003	0,00	1,36	5622208024122029	55201600023672434507112180003071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000112019
567-343-25000444-44 21.03.22 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000	0,00	1,35	5622208024122722	567343250004444444501049660000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
571-020-00000874-56 21.03.22 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,35	5622208024138889	57102000000874564502895830003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
555-000-00506469-19 21.03.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,68	5622208024084675	55500000506469194960071910006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.265.760,10	0,00	6.050,76		1.271.810,86

NAPOMENA:

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

IZVOD: 57

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.03.2022 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
913.905,12 KM	0,00 KM	3.392,19 KM	917.297,31 KM	0	18

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	917.297,31 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 21.03.2022	0,00	1.913,03	43	[N:4400411170007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	1015389 0000000000	87000013711424 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 21.03.2022	0,00	525,99	0	[N:4404396330006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	7093421 0000000000	87000013711538 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 21.03.2022	0,00	453,11	43	[N:4401573520008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	1016803 0000000000	87000013711441 (2) Centrala
4	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 21.03.2022	0,00	100,97	0	[N:4403661990009 VU:0 VP:712173 PO:2022.03.21 PD:2022.03.21 O:002 B:0000000]	0000000000	87000013710088 (2) Centrala
5	SLAVKO BOSNI DRVAR, HRVATSKA POSTA DOO MOSTAR, H80260 321717 1610000048930012	Raiffeisen banka dd Bi 21.03.2022	0,00	100,00	0	[N:3008934113243 VU:0 VP:731212 PO:2022.02.28 PD:2022.02.28 O:027 B:0000000]	0000000000	87000013706864 (2) Centrala
6	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 21.03.2022	0,00	90,28	999	[N:4401240120002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:095 B:0000000]	9999999999	87000013707247 (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	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 21.03.2022	0,00	71,25	0	[N:4400847540004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	3952033 0000000000	87000013708439 (2) Centrala
8	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 21.03.2022	0,00	29,65	0	[N:4403381950001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	094461 0000000000	87000013710698 (2) Centrala
9	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	Komercijalna banka ad 21.03.2022	0,00	25,21	999	[N:4510112440006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] DO	0000000000	87000013704435 (2) Centrala
10	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 21.03.2022	0,00	19,72	0	[N:4402675810007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013711763 (2) Centrala
11	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, . 5557000048423911	Nova banka ad Bijeljin 21.03.2022	0,00	19,58	0	[N:4507191970006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	7070692 0000000000	87000013710544 (2) Centrala
12	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 21.03.2022	0,00	17,20	999	[N:4403661050006 VU:0 VP:712173 PO:2022.03.21 PD:2022.03.21 O:002 B:00000000]	0000000000	87000013711639 (2) Centrala
13	VUCKO ORT SKI SKO BOJAN KARISIK I D, OLIMPIJSKA 1 JAHORINA, 1610000188060022	Raiffeisen banka dd Bi 21.03.2022	0,00	8,00	0	[N:4510473460001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013709977 (2) Centrala
14	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 21.03.2022	0,00	6,52	43	[N:4403507050001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013705831 (2) Centrala
15	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 21.03.2022	0,00	4,50	43	[N:4510291860004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	0000000000	87000013711606 (2) Centrala
16	MED BEAUTY DOO, DUNAVSKA BR 1C78000BANJA LUKA, 065 800 000 1610000239710097	Raiffeisen banka dd Bi 21.03.2022	0,00	3,95	0	[N:4404595020008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013711769 (2) Centrala
17	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 21.03.2022	0,00	1,75	999	[N:4404424720001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013711431 (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)	
18	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 21.03.2022	0,00	1,48	0	[N:4509965730006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000]	098382 0000000000	87000013710693 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	0,00	3.392,19
--------------------	------	----------

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. 66

O PROMJENAMA SREDSTAVA NA RAČUNU 21.03.2022



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

9,819,354.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 237082862 - 5551900024689624;4400917770002;712173;010222;280222;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	3,052.87
2	5672418200000593 237123016 - 5672418200000593;4401565850007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,983.10
3	5672418200000593 237123554 - 5672418200000593;4402160810004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,645.22
4	5672418200000593 237123611 - 5672418200000593;4401628280001;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	794.58
5	5672418200000593 237123388 - 5672418200000593;4401571310006;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	765.60
6	5672418200000593 237123802 - 5672418200000593;4400352060006;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	649.63
7	5672418200000593 237123592 - 5672418200000593;4400549870000;712173;010222;280222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	614.09
8	5672418200000593 237123390 - 5672418200000593;4402752740009;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	550.40
9	5672418200000593 237123791 - 5672418200000593;4401546980005;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	481.34
10	5550080100675344 237020352 - 5550080100675344;4400200120003;712173;010122;310122;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	441.58
11	5672418200000593 237123657 - 5672418200000593;4401625770008;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	356.69
12	5550000005368483 237093501 - 5550000005368483;4401662110000;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	346.71
13	5551000047197840 237051656 - 5551000047197840;4404546830002;712173;010222;280222;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	344.07
14	5672418200000593 237123797 - 5672418200000593;4401625340003;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	342.63
15	5672418200000593 237123684 - 5672418200000593;4401687610007;712173;010222;280222;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	339.08
16	5673031000000186 237057498 - 5673031000000186;4400736470007;712173;010222;280222;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	338.74
17	5672418200000593 237123689 - 5672418200000593;4401625420007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	312.70
18	5672418200000593 237123718 - 5672418200000593;4400969490008;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	305.21
19	5672418200000593 237123787 - 5672418200000593;4401472840001;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	285.62
20	5672418200000593 237123609 - 5672418200000593;4404398970002;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	276.29
21	1610000177320085 237063034 - 1610000177320085;4403106490009;712173;010121;311221;005;0000000;0000000000 /	DEKOR CENTAR DOO BIJELJINA	0.00	263.00
22	5672418200000593 237123794 - 5672418200000593;4401658190007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	258.95
23	5672418200000593 237123809 - 5672418200000593;4403274950007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	256.36
24	5672418200000593 237123781 - 5672418200000593;4400903980004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	254.40

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU 21.03.2022



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

9,819,354.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 237121972 - 5620990000130280;4401013650003;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	245.33
26	5672418200000593 237123060 - 5672418200000593;4401631580008;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	240.36
27	5674631100093727 237101348 - 5674631100093727;4401212770000;712173;010222;280222;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	237.09
28	5550000005368483 237093557 - 5550000005368483;4400902400004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	235.81
29	5675611100002013 237076568 - 5675611100002013;4403837270008;712173;010222;280222;103;0000000;0000000000 /	DIVOS DOO TESLIC Budžetsko plaćanje	0.00	232.00
30	5672418200000593 237123778 - 5672418200000593;4401660680003;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	227.26
31	5672418200000593 237123651 - 5672418200000593;4401624020005;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	212.01
32	5672418200000593 237123724 - 5672418200000593;4401473140003;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	198.37
33	5672418200000593 237123312 - 5672418200000593;4401011100006;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	194.39
34	5672418200000593 237123348 - 5672418200000593;4402391970004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	193.84
35	5550070021652015 237055662 - 5550070021652015;4400757630004;712173;010222;280222;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 02/2022	0.00	188.98
36	5672418200000593 237123546 - 5672418200000593;4401613760007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	176.02
37	5551000006404975 237018919 - 5551000006404975;4402283900008;712173;010122;310122;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 01/2022	0.00	175.62
38	5540030000036455 237076787 - 5540030000036455;4400463050000;712173;010222;280222;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	165.29
39	5620990000130280 237122103 - 5620990000130280;4401668150003;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	161.36
40	5620990000130280 237121363 - 5620990000130280;4401633440009;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	148.22
41	5672418200000593 237123734 - 5672418200000593;4403203420007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	134.13
42	5620990000130280 237123850 - 5620990000130280;4402984010007;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	131.12
43	5540100001124840 237101300 - 5540100001124840;4402730260003;712173;010222;280222;013;0000000;0000000000 /	DOO BINGO TRADE Budžetsko plaćanje	0.00	125.15
44	5510010000305094 237122023 - 5510010000305094;4400856610007;712173;010322;310322;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko plaćanje	0.00	122.87
45	5672418200000593 237123009 - 5672418200000593;4401565850007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	113.69
46	5672418200000593 237123392 - 5672418200000593;4401624610007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	109.75
47	5672418200000593 237123723 - 5672418200000593;4402904350007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	109.13
48	5672418200000593 237123772 - 5672418200000593;4401578320007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	109.00

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU 21.03.2022



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

9,819,354.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672418200000593 237123683 - 5672418200000593;4400859800001;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	101.39
50	5550000005368483 237093551 - 5550000005368483;4400590240004;712173;010222;280222;002;0000000;0000022022 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.64
51	5672418200000593 237123727 - 5672418200000593;4400601380008;712173;010222;280222;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	93.97
52	5672418200000593 237123804 - 5672418200000593;4402889370004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	92.68
53	5672418200000593 237123800 - 5672418200000593;4400248160007;712173;010222;280222;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	73.38
54	5520001990673639 237100769 - 5520001990673639;4508769180000;712173;010122;311222;103;0000000;0000000000 /	PERIŠIĆ SP MIOBRAG KUKAVČIĆTESLIĆ Budžetsko plaćanje	0.00	72.96
55	5550090004586513 237097516 - 5550090004586513;4401386840007;712173;210322;210322;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO UPL.ZA LIJ.I DIJ. U INOST.ZA 2/22	0.00	72.10
56	5672418200000593 237123765 - 5672418200000593;4404389550009;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	70.95
57	5672418200000593 237123728 - 5672418200000593;4401637350004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	69.35
58	5550000005368483 237092894 - 5550000005368483;4403183050003;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.86
59	5550080046259314 237053143 - 5550080046259314;4507521940001;712173;010222;280222;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 2/2022	0.00	57.60
60	5672418200000593 237123812 - 5672418200000593;4401612100003;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	55.75
61	5620068165487264 237123414 - 5620068165487264;4400632340004;712173;210322;210322;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO Budžetsko plaćanje	0.00	51.00
62	5550000005368483 237092817 - 5550000005368483;4401678380007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.51
63	5672418200000593 237123061 - 5672418200000593;4403124710008;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	43.39
64	5672418200000593 237123767 - 5672418200000593;4400992630003;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	41.50
65	5672418200000593 237123045 - 5672418200000593;4403375800006;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	39.80
66	5672418200000593 237123696 - 5672418200000593;4400949890000;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	34.84
67	5510010001401970 237058475 - 5510010001401970;4400840290002;712173;010122;310122;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	33.30
68	1610000240590081 237060863 - 1610000240590081;4404612560003;712173;010322;310322;085;0000000;0000000000 /	NEPTUN DOO Budžetsko plaćanje	0.00	32.61
69	5520001866474742 237101923 - 5520001866474742;4400304330000;712173;010222;280222;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budžetsko plaćanje	0.00	32.17
70	5672418200000593 237123702 - 5672418200000593;4402956230000;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	29.50
71	5674838200000278 237123369 - 5674838200000278;4400526070006;712173;010222;280222;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	28.54
72	1941069950200196 237063093 - 1941069950200196;4403922620000;712173;010222;280222;056;0000000;0000000000 /	SD SISTEMI d.o.o. Budžetsko plaćanje	0.00	28.00

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU 21.03.2022



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

9,819,354.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998104422274 237121187 - 5620998104422274;4403402030005;712173;010222;280222;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	25.27
74	5550070054558877 237095073 - 5550070054558877;4403512300008;712173;010222;280222;008;0000000;0000000000 /	"BERS" DOO	0.00	23.71
75	5672418200000593 237123735 - 5672418200000593;4404226500004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.16
76	5672418200000593 237123558 - 5672418200000593;4402160810004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.22
77	5672418200000593 237123796 - 5672418200000593;4401625340003;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.19
78	5672418200000593 237123553 - 5672418200000593;4402160810004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.36
79	5672418200000593 237122996 - 5672418200000593;4401625770008;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.32
80	5672418200000593 237123650 - 5672418200000593;4401571310006;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.74
81	5551000054082997 237126992 - 5551000054082997;4404757610009;712173;010222;280222;002;0000000;0000000000 /	ARHI ZONA 011 DOO BEOGRAD-ZEMUN TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	16.68
82	1610400008230053 237099946 - 1610400008230053;4401283520004;712173;010122;311222;103;0000000;0000000000 /	SINGRAD DOO TESLIC	0.00	16.59
83	5723260000179923 237056891 - 5723260000179923;4509291670002;712173;011121;310122;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	16.50
84	5672418200000593 237123810 - 5672418200000593;4403274950007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.42
85	5672418200000593 237123792 - 5672418200000593;4401546980005;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.34
86	5672418200000593 237123598 - 5672418200000593;4400601540005;712173;010222;280222;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.86
87	5620128111861878 237123422 - 5620128111861878;4403552270004;712173;010222;280222;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	14.91
88	5672418200000593 237123389 - 5672418200000593;4402752740009;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.09
89	5510560003161765 237100878 - 5510560003161765;4401741170000;712173;010122;310122;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	13.88
90	5674212700001078 237123575 - 5674212700001078;4403887020002;712173;010122;310122;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	13.30
91	5672418200000593 237123813 - 5672418200000593;4403203420007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.49
92	5550000005368483 237093502 - 5550000005368483;4401662110000;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.19
93	5672418200000593 237123799 - 5672418200000593;4400352060006;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.66
94	5672418200000593 237123777 - 5672418200000593;4401660680003;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.34
95	5672418200000593 237123788 - 5672418200000593;4401472840001;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.10
96	5672418200000593 237123356 - 5672418200000593;4400549870000;712173;010222;280222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.90

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU 21.03.2022



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

9,819,354.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555001067777769 237047882 - 555001067777769;4400443610009;712173;010222;280222;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	10.86
98	5551000037707457 237097251 - 5551000037707457;4404280540003;712173;010222;280222;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	10.25
99	5559000049332119 237084620 - 5559000049332119;4401386760003;712173;010122;310122;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	10.24
100	5510360000152059 237077663 - 5510360000152059;4400453170007;712173;010222;280222;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	9.92
101	5672418200000593 237123656 - 5672418200000593;4401473140003;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.79
102	5672418200000593 237123314 - 5672418200000593;4401634500005;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.45
103	5672418200000593 237123612 - 5672418200000593;4401628280001;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.14
104	5540120020000942 237076903 - 5540120020000942;4400291410009;712173;010122;310122;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	9.05
105	5672418200000593 237122974 - 5672418200000593;4401631580008;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.02
106	5554000055128895 237082488 - 5554000055128895;4512178700001;712173;210322;210322;116;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA MOBIL SHOP NEVENA MIJIĆ S.P. VLASENICA	0.00	8.88
107	5674412500004916 237076580 - 5674412500004916;4508832210003;712173;010222;280222;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	7.89
108	5673432500013695 237059984 - 5673432500013695;4501014440007;712173;010222;280222;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	7.57
109	5672418200000593 237123566 - 5672418200000593;4400859800001;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.56
110	5514502214008266 237101128 - 5514502214008266;4509836330000;712173;010222;280222;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	7.40
111	5550000005368483 237093558 - 5550000005368483;4400902400004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.61
112	5551000011817575 237102197 - 5551000011817575;4508055490005;712173;010222;280222;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P.	0.00	6.56
113	5550000005368483 237093459 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.51
114	5620990000130280 237121638 - 5620990000130280;4402960340006;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.10
115	571100000042602 237123238 - 571100000042602;4510744160009;712173;210322;210322;119;0000000;0000000000 /	Rostiljnica-cevabdžinica STOP	0.00	6.09
116	5672418200000593 237123803 - 5672418200000593;4402889370004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.49
117	5550000005368483 237093242 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.43
118	5550000005368483 237093241 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.40
119	1610000109740088 237061048 - 1610000109740088;4508863010002;712173;010122;310122;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	5.33
120	5550000005368483 237093249 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.24

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU 21.03.2022



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

9,819,354.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672418200000593 237123360 - 5672418200000593;4401658190007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.09
122	5672418200000593 237123717 - 5672418200000593;4400969490008;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.96
123	5620990000130280 237121646 - 5620990000130280;4402984010007;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.91
124	5672418200000593 237123049 - 5672418200000593;4401687610007;712173;010222;280222;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.83
125	5553000041335060 237120453 - 5553000041335060;4508531010009;712173;010122;310122;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO SOLIDAR	0.00	4.70
126	5550000005368483 237093436 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.56
127	5553000008018373 237087368 - 5553000008018373;4403484920003;712173;010222;280222;028;0000000;0000000002 /	ČARAPAN DOO DOBOJ SOLIDARNOST	0.00	4.54
128	5550000005368483 237093248 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.51
129	5722560000357953 237122405 - 5722560000357953;4509774040000;712173;210322;210322;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko placanje	0.00	4.46
130	5557000052675227 237065989 - 5557000052675227;4511781140006;712173;010122;310122;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO SOLID POMOĆ	0.00	4.44
131	5540020000076856 237056426 - 5540020000076856;4510985440002;712173;010122;310122;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko placanje	0.00	4.42
132	5550000005368483 237093435 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.41
133	5722760000670768 237123221 - 5722760000670768;4510519470007;712173;010222;280222;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORĐEVA BR. 21 Budžetsko placanje	0.00	4.38
134	5540060001230960 237100325 - 5540060001230960;4509473270000;712173;011221;280222;028;0000000;0000000000 /	Auto skola BILJA Biljana Naric sp Budžetsko placanje	0.00	4.35
135	5514602211755145 237077548 - 5514602211755145;4510863840000;712173;010222;280222;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko placanje	0.00	4.34
136	5672418200000593 237123318 - 5672418200000593;4401613760007;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.33
137	5550000005368483 237093240 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.32
138	5550000005368483 237093246 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.29
139	5550000005368483 237093247 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.25
140	5550000005368483 237093461 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.18
141	5550000005368483 237093455 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.13
142	5550000005368483 237093458 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.10
143	5550000005368483 237093456 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.09
144	5550000005368483 237093451 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.09

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU 21.03.2022



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

9,819,354.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 237093452 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.08
146	5550000005368483 237093457 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
147	5550000005368483 237093243 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.02
148	5550000005368483 237093463 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
149	5551000049097779 237049235 - 5551000049097779;4404593160007;712173;010222;280222;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	4.00
150	5550000005368483 237093453 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.96
151	5550000005368483 237093454 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.86
152	5672418200000593 237123811 - 5672418200000593;4401612100003;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
153	5672418200000593 237123801 - 5672418200000593;4400248160007;712173;010222;280222;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
154	5550000005368483 237093460 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.73
155	5672418200000593 237123729 - 5672418200000593;4401637350004;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.73
156	5557000052949543 237111466 - 5557000052949543;4404731900009;712173;010222;280222;091;0000000;0000000000 / LIJEČENJE DJECE FOND SOLIDARNOSTI	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE	0.00	3.70
157	5550000005368483 237093462 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.63
158	1011600000608342 237061331 - 1011600000608342;4950046870002;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X	0.00	3.50
159	5520001557029610 237121605 - 5520001557029610;4508911190000;712173;010222;280222;056;0000000;0000000000 / Budzetsko placanje	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.10
160	5550010012442450 237087302 - 5550010012442450;4506469390000;712173;010122;310122;005;0000000;0000000000 / PLAĆANJE	TRGOVINSKA RADNJA "COOL",VL.ĐUKIĆ IVANA,S.P.	0.00	3.08
161	5672418200000593 237123393 - 5672418200000593;4401624610007;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.06
162	5672418200000593 237123768 - 5672418200000593;4400992630003;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.02
163	5721060001042654 237123214 - 5721060001042654;4510391490000;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	3.01
164	5520001961213963 237058199 - 5520001961213963;4511791370000;712173;010222;280222;075;0000000;0000000000 / Budzetsko placanje	autootpad bmw malossiPRNJAVOR	0.00	2.96
165	5674831100025138 237076679 - 5674831100025138;4404363320005;712173;010222;280222;090;0000000;0000000000 / Budzetsko placanje	RENT CAR TAXI DOO ISTOCNO SARAJEVO	0.00	2.95
166	5517302200116271 237101584 - 5517302200116271;0000000000000;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	2.94
167	5722160000173673 237123242 - 5722160000173673;4401095100006;712173;010122;310122;008;0000000;0000000000 / Budzetsko placanje	MALJCIĆ DOO,IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14	0.00	2.62
168	5550000005368483 237093244 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.31

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU 21.03.2022



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

9,819,354.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000005368483 237093245 - 5550000005368483;4402978470004;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.29
170	5620990000130280 237122120 - 5620990000130280;4401013650003;712173;010222;280222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.25
171	5551000034247661 237085793 - 5551000034247661;4510328370002;712173;010122;311222;002;0000000; /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	2.24
172	5620128123387321 237100743 - 5620128123387321;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB	0.00	1.94
173	5620128123387321 237101789 - 5620128123387321;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB	0.00	1.94
174	5554000053976244 237095123 - 5554000053976244;4500949010004;712173;010122;310122;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI	0.00	1.92
175	5672411100110813 237101569 - 5672411100110813;4404063950007;712173;010222;280222;002;0000000;0000000000 /	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.84
176	5620128123387321 237100265 - 5620128123387321;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB	0.00	1.62
177	5620128076038420 237122386 - 5620128076038420;4401765270005;712173;010122;310122;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
178	5620128076038420 237122391 - 5620128076038420;4401765270005;712173;010222;280222;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
179	5620128123387321 237102033 - 5620128123387321;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB	0.00	1.62
180	5674212500002792 237101426 - 5674212500002792;4511861920002;712173;010222;280222;033;0000000;0000000000 /	FARMA KRAVA DULICI DRAGUTIN CRNOGORAC SP GACKO	0.00	1.60
181	5540120080013193 237076293 - 5540120080013193;4511106680000;712173;010222;280222;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.60
182	5540120080013193 237076897 - 5540120080013193;4511106680000;712173;010222;280222;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.60
183	5550100027757727 237086124 - 5550100027757727;4506819630009;712173;010222;280222;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA MLADEN S.P.	0.00	1.60
184	5722160000173673 237123480 - 5722160000173673;4401095100006;712173;011221;311221;008;0000000;0000000000 /	MALJČIĆ DOO, IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14	0.00	1.54
185	5711000000028634 237055882 - 5711000000028634;4504276840005;712173;010222;280222;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.49
186	5558000008272845 237086831 - 5558000008272845;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
187	5558000008272845 237087376 - 5558000008272845;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
188	5620128076038420 237122250 - 5620128076038420;4401765270005;712173;010122;310122;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.48
189	5558000008272845 237087619 - 5558000008272845;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
190	5620998127611094 237101788 - 5620998127611094;4509570800005;712173;010202;280222;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIĆ SNJEŽANA S.P. BANJA LUKA RAMIĆI BB 78000 B	0.00	1.48
191	5558000008272845 237087170 - 5558000008272845;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
192	5620128144352804 237121298 - 5620128144352804;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB	0.00	1.48

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU 21.03.2022



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

9,819,354.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722460000718216 237057201 - 5722460000718216;4511032620000;712173;180322;180322;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	1.48
194	5520040001803776 237121893 - 5520040001803776;4504364890004;712173;210322;210322;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I	0.00	1.48
195	5551000053097768 237070488 - 5551000053097768;4511971780001;712173;010122;310122;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA	0.00	1.48
196	5554000055521066 237105547 - 5554000055521066;4512201880004;712173;010222;280222;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA	0.00	1.48
197	5554000011941585 237119708 - 5554000011941585;4509004520003;712173;010222;280222;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	1.47
198	5551000053097768 237070455 - 5551000053097768;4511971780001;712173;010222;280222;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA	0.00	1.47
199	1863210310133356 237062767 - 1863210310133356;4507456190008;712173;010222;280222;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.47
200	5551000053097768 237071905 - 5551000053097768;4511971780001;712173;011221;311221;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA	0.00	1.47
201	5520410002639752 237121898 - 5520410002639752;4401435990001;712173;010222;280222;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI	0.00	1.47
202	5673432500042892 237122987 - 5673432500042892;4509734680006;712173;010222;280222;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.47
203	5557000033662645 237081113 - 5557000033662645;4510294880006;712173;010222;280222;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.45
204	5551000043652005 237096567 - 5551000043652005;4401421180007;712173;010921;300921;031;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
205	1610000217420176 237100202 - 1610000217420176;4510979630002;712173;011221;311221;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.36
206	1610000217420176 237099648 - 1610000217420176;4510979630002;712173;011121;301121;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.36
207	5540010000134620 237057319 - 5540010000134620;4501276990008;712173;010222;280222;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
208	5514502233947683 237055681 - 5514502233947683;4401442930006;712173;180322;180322;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	0.25

UKUPAN PROMET

0.00

22,643.37

NOVO STANJE

9,841,997.76

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,841,997.76

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU 21.03.2022

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,819,354.39

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

Poštovani,

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

Vaša Nova banka