

IZVOD: 63

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.03.2022 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
954.189,29 KM	0,00 KM	256,45 KM	954.445,74 KM	0	17

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	954.445,74 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	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 28.03.2022	0,00	72,83	0	[N:4402021610009 VU:0 VP:712173 PO:2022.03.28 PD:2022.03.28 O:005 B:0000000]	0000000000	87000013742727 (2) Centrala
2	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, SRBAC 5710200000064079	Komercijalna banka ad 28.03.2022	0,00	71,04	999	[N:4401250600002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:095 B:0000000] UP	0000000000	87000013737847 (2) Centrala
3	DM AGRO DOO SRBAC, , 5620998166187024	NLB BANKA A.D. BAN 28.03.2022	0,00	30,29	43	[N:4404403210003 VU:0 VP:731212 PO:2022.01.01 PD:2022.01.31 O:095 B:0000000]	0000000000	87000013741725 (2) Centrala
4	DM AGRO DOO SRBAC, , 5620998166187024	NLB BANKA A.D. BAN 28.03.2022	0,00	30,29	43	[N:4404403210003 VU:0 VP:731212 PO:2022.02.01 PD:2022.02.28 O:095 B:0000000]	0000000000	87000013741707 (2) Centrala
5	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 28.03.2022	0,00	9,70	999	[N:4508977290005 VU:0 VP:712173 PO:2022.03.28 PD:2022.03.28 O:007 B:0000000]	0000000000	87000013742608 (2) Centrala
6	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADIŠKA 5710200000057968	Komercijalna banka ad 28.03.2022	0,00	6,87	35	[N:4404118790004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po		10104467605001 (2) Filijala Gradiška

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	ARS TOURS DOO, Veselina Maslese 19 BANJA LUK, Veselina Masle 5721060000832358	MF banka a.d. Banja L 28.03.2022	0,00	5,81	999	[N:4404051780009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013742602 (2) Centrala
8	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 28.03.2022	0,00	5,00	999	[N:4400311110007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	0000000000	87000013741803 (2) Centrala
9	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 28.03.2022	0,00	4,68	0	[N:4501659810003 VU:0 VP:712173 PO:2022.02.01 PD:2022.08.31 O:089 B:00000000]	250382 0000000000	87000013741865 (2) Centrala
10	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 28.03.2022	0,00	3,47	0	[N:4403629590007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	256311 0000000000	87000013741867 (2) Centrala
11	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 28.03.2022	0,00	3,02	43	[N:4511237780000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013740746 (2) Centrala
12	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 28.03.2022	0,00	3,00	43	[N:4511426590009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	0000000000	87000013741905 (2) Centrala
13	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 28.03.2022	0,00	3,00	999	[N:4511656750005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	0000000000	87000013742798 (2) Centrala
14	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 28.03.2022	0,00	2,95	43	[N:4509784780001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013740445 (2) Centrala
15	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 28.03.2022	0,00	1,54	43	[N:4501671600006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013742756 (2) Centrala
16	IGRAONICA I RODJENDAONICA MASTOGRAD DANA COROVIC,ALEKSANDRA 5620128166281982	NLB BANKA A.D. BAN 28.03.2022	0,00	1,48	43	[N:4511963410009 VU:0 VP:712173 PO:2022.03.26 PD:2022.03.26 O:089 B:00000000]	0000000000	87000013740744 (2) Centrala
17	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25. TREBINJE 5710800000098387	Komercijalna banka ad 28.03.2022	0,00	1,48	35	[N:4509776840003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000] Po	0000000000	80411387569001 (2) Filijala Trebinje

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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	256,45
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU 28.03.2022



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

9,901,794.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1610850007490066 237773077 - 1610850007490066;4400263550008;712173;280322;280322;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNAC	0.00	588.20
2	5550070022557413 237733851 - 5550070022557413;4402786130005;712173;010222;280222;002;0000000;0000000000 /	NOVA DI VRBAS DOO UL. BRACE PISTELJIC 4 BANJA LUKA	0.00	549.09
3	5550070022557413 237733907 - 5550070022557413;4402786130005;712173;010122;310122;002;0000000;0000000000 /	NOVA DI VRBAS DOO UL. BRACE PISTELJIC 4 BANJA LUKA	0.00	539.42
4	5550070022557413 237733906 - 5550070022557413;4402786130005;712173;011221;311221;002;0000000;0000000000 /	NOVA DI VRBAS DOO UL. BRACE PISTELJIC 4 BANJA LUKA	0.00	538.98
5	1941109198700163 237752581 - 1941109198700163;4402750700000;712173;010222;280222;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	244.10
6	5620110000009559 237789556 - 5620110000009559;4400416210007;712173;010222;280222;072;0000000;0102280222 /	AGREKS DOO DONJI ZABAR BB DONJI ZABAR, 76273	0.00	204.29
7	5550060000165594 237779346 - 5550060000165594;4400250490006;712173;010222;280222;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	196.02
8	5540010000346759 237737828 - 5540010000346759;4506104890003;712173;010122;311222;005;0000000;0000000000 /	Podrinje sz pekarska radnja	0.00	157.00
9	5672418200000593 237750212 - 5672418200000593;4400771110005;712173;010222;280222;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.73
10	5554000027980923 237778201 - 5554000027980923;4400632340004;712173;010122;310122;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	103.50
11	5671621100189471 237789930 - 5671621100189471;4400839360005;712173;010322;310322;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	103.18
12	5510300001595713 237772843 - 5510300001595713;4401942400003;712173;280322;280322;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	100.02
13	5540010000491677 237772691 - 5540010000491677;4403806550002;712173;010122;310122;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	69.11
14	5550010001200635 237774039 - 5550010001200635;4402776840004;712173;010222;280222;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	52.96
15	5550070050673154 237766168 - 5550070050673154;4400812240008;712173;010122;280222;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	43.23
16	5550020000582890 237734238 - 5550020000582890;4400627850002;712173;010322;310322;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	33.03
17	5551000044588928 237746726 - 5551000044588928;4511088170007;712173;011221;310122;002;0000000;0000000001 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA	0.00	32.48
18	5550070004044284 237763554 - 5550070004044284;4401008730007;712173;010122;310122;002;0000000;0000000000 /	SAMAX DOO	0.00	30.45
19	5620038147021230 237789894 - 5620038147021230;4404289170004;712173;010322;310322;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	28.65
20	5550010051343718 237775315 - 5550010051343718;4508207690005;712173;010322;300622;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS",VL. SIMIĆ PANTELJA,S.P.	0.00	25.00
21	1610000246220058 237739882 - 1610000246220058;4404449630007;712173;010122;310122;093;0000000;0101310122 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	24.88
22	5551000040311131 237769469 - 5551000040311131;4404359990004;712173;010322;310322;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	20.24
23	5550070050878988 237769529 - 5550070050878988;4403381360000;712173;010222;280222;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	15.75
24	5520020001655561 237738902 - 5520020001655561;4401125020002;712173;010122;310122;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	13.68

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU 28.03.2022



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

9,901,794.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100104314 237738483 - 5672411100104314;4404275200008;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	12.14
26	1990570051663698 237789040 - 1990570051663698;4403215430008;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	11.37
27	5676511100008855 237789740 - 5676511100008855;4403101000003;712173;010222;280222;064;0000000;0000000000 / Budzetsko placanje	KOMO TRANSPORT DOO MODRICA	0.00	10.60
28	5550060200420542 237792246 - 5550060200420542;4400288540007;712173;010222;280222;001;0000000;0000000000 / SOLID	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.50
29	1941109261100166 237772953 - 1941109261100166;4511496530003;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	HABANERO Petar Latinovic s.p.	0.00	10.37
30	5510010002969975 237750554 - 5510010002969975;4402286240009;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	SVETI MARKO KATOLIČKO POGREBNO DRUSTVO	0.00	10.10
31	5510240000857837 237771904 - 5510240000857837;4400736630004;712173;010222;280222;007;0000000;9006003439 / Budzetsko placanje	CRVENI KRST KOZARSKA DUBICA	0.00	9.90
32	5550010856346330 237764362 - 5550010856346330;4403557740009;712173;010222;280222;005;0000000;0000000000 / PLAĆANJE SOL	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.36
33	5557000024297295 237749445 - 5557000024297295;4403946640001;712173;010222;280222;094;0000000;0000000000 / DOP SOLID ZA 2/22	CVIJETIĆ DOO	0.00	9.14
34	1610000172140091 237740264 - 1610000172140091;4510155330000;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	8.85
35	5553000032965124 237766182 - 5553000032965124;4510257090003;712173;010122;311222;064;0000000; / uplata	STAR SP MILKA NOVAKOVIĆ MODRIČA	0.00	8.76
36	5550010012665550 237792535 - 5550010012665550;4402855120009;712173;010322;310322;005;0000000;0000000000 / SOLIDARNOST	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	8.01
37	5672418200000593 237750211 - 5672418200000593;4400771110005;712173;010222;280222;135;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.97
38	5722760000778147 237772817 - 5722760000778147;4507306890001;712173;010222;280222;088;0000000;0000000000 / Budzetsko placanje	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17	0.00	7.09
39	5558000034701853 237764257 - 5558000034701853;4510355850008;712173;010122;310122;113;0000000;0000000000 / SOLIDARNOST	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	6.10
40	5674411100007214 237789874 - 5674411100007214;4403906340005;712173;010222;280222;107;0000000;0000000000 / Budzetsko placanje	EKO ELEKTRO DOO TREBINJE	0.00	5.70
41	5722060000092974 237772736 - 5722060000092974;4508659750005;712173;010322;310322;056;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ SP RADUJKOVIĆ ŽELJKO, LAKTAŠI, MIRE CIKOTE BB	0.00	5.55
42	5551900010133804 237762353 - 5551900010133804;4400904100008;712173;011221;311221;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	5.07
43	5551900010133804 237762352 - 5551900010133804;4400904100008;712173;011121;301121;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	5.07
44	5551000052399659 237717050 - 5551000052399659;4511761460004;712173;010322;310322;056;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 03/22	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	4.79
45	5553000041335545 237788236 - 5553000041335545;4508531100008;712173;010222;280222;034;0000000;0000000000 / DOPR ZA LIČENJE DJECE U INOSTRANSTVU	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO	0.00	4.71
46	5550080025433802 237758943 - 5550080025433802;4402575510006;712173;010222;280222;027;0000000;0000000000 / UPLATA ZA SOLIDARNOST 4.56	"AUTO PLANET" D.O.O.	0.00	4.56
47	5550010000041582 237770473 - 5550010000041582;4400307430005;712173;010322;310322;005;0000000;0000000000 / PLAĆANJE SOL	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	4.45
48	5554000035557496 237779755 - 5554000035557496;4509902490005;712173;010222;280222;116;0000000;0000000000 / SOLIDARNOST	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	4.44

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU 28.03.2022



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

9,901,794.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000027834018 237764656 - 5553000027834018;4509927560008;712173;010122;310122;028;0000000;0000000000 / solidarnost	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA	0.00	4.33
50	5540060001250651 237789853 - 5540060001250651;4510911670006;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje	Gradnja AREL Elvedin Mesic sp Dobo	0.00	4.29
51	5550060029091479 237779368 - 5550060029091479;4500892660007;712173;010222;280222;116;0000000;0000000000 / POSEBAN DOP. ZA SOLID.	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.99
52	5551000040311131 237770996 - 5551000040311131;4404359990004;712173;010322;310322;002;0000000;0000000000 / LD 03/21 SOLIDARNOST	GRAY SC DOO BANJA LUKA	0.00	3.28
53	5551000019665651 237774517 - 5551000019665651;4509387350009;712173;280322;280322;002;0000000;0000000000 / 02/22	STUDIO BELISSIMA	0.00	3.20
54	5676032500001343 237772060 - 5676032500001343;4504175570007;712173;280322;280322;056;0000000;0000000000 / Budzetsko placanje	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.18
55	5676032500004059 237772064 - 5676032500004059;4507086590001;712173;280322;280322;056;0000000;0000000000 / Budzetsko placanje	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.04
56	5675412500033869 237771683 - 5675412500033869;4509235680003;712173;280322;280322;028;0000000;0000000000 / Budzetsko placanje	TUR IPON MILE SUSIC SP DOBOJ	0.00	3.00
57	5558000051900632 237775508 - 5558000051900632;4511654970008;712173;010222;280222;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	2.99
58	5550080003611324 237774844 - 5550080003611324;4500303690007;712173;280322;280322;028;0000000;0000000000 / SOLIDARNOST	SUR RESTORAN 3D S.P.BOGDANOVIĆ D. PODNOVLJE	0.00	2.96
59	5550000024414239 237745199 - 5550000024414239;4501337290004;712173;010222;280222;109;0000000; / POS DOP SOL	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	2.95
60	5672412500145375 237771963 - 5672412500145375;4510891110009;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.95
61	5550020002964725 237759623 - 5550020002964725;4400523990007;712173;010122;310122;085;0000000;0000000000 / FOND SOLID 1/22	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	2.95
62	5557000051816486 237735089 - 5557000051816486;4511672100002;712173;010122;310122;088;0000000;0000000000 / DOPR SOLIDAR ZA BOLESNU DJECU	UGOSTITELJSTVO GYROS MASTER	0.00	2.95
63	5554000053890108 237792203 - 5554000053890108;4500954100003;712173;010222;280222;001;0000000;0000000000 / SOLID 02/22	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI	0.00	1.93
64	3383802216148309 237773192 - 3383802216148309;4403232360005;712173;010322;310322;056;0000000;0000000000 / Budzetsko placanje	DCP NOVA DOO	0.00	1.92
65	5550010253042123 237769808 - 5550010253042123;4403474960007;712173;010222;280222;059;0000000; / DOPR ZA SOLID	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.75
66	5620998069171116 237751006 - 5620998069171116;4506904310005;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	NENA SP ST.JEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	1.69
67	5520091533784283 237738509 - 5520091533784283;4401765270005;712173;010222;280222;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62
68	5620068063977928 237750670 - 5620068063977928;4401765270005;712173;010222;280222;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 RU	0.00	1.62
69	5620068063977928 237771885 - 5620068063977928;4401765270005;712173;010322;310322;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 RU	0.00	1.62
70	5620068063977928 237751610 - 5620068063977928;4401765270005;712173;010322;310322;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 RU	0.00	1.62
71	5520091533784283 237737916 - 5520091533784283;4401765270005;712173;010322;310322;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62
72	5520091533784283 237738366 - 5520091533784283;4401765270005;712173;010322;310322;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU 28.03.2022



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

9,901,794.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520091533784283 237738785 - 5520091533784283;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
74	5520091533784283 237738372 - 5520091533784283;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
75	5520091533784283 237738657 - 5520091533784283;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
76	5520091533784283 237738373 - 5520091533784283;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
77	5520091533784283 237738905 - 5520091533784283;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
78	5620068063977928 237750261 - 5620068063977928;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 RU Budžetsko placanje	0.00	1.62
79	5557000052996297 237759075 - 5557000052996297;4511921680006;712173;010222;280222;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA SOLIDARNSOT	0.00	1.60
80	5676032500010170 237772065 - 5676032500010170;4510880690003;712173;280322;280322;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI Budžetsko placanje	0.00	1.57
81	5672412500105120 237737729 - 5672412500105120;4510054060001;712173;010322;310322;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC Budžetsko placanje	0.00	1.55
82	5540010000514084 237772775 - 5540010000514084;4501298020002;712173;010322;310322;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA Budžetsko placanje	0.00	1.50
83	5550000035612695 237731987 - 5550000035612695;4510227180008;712173;010122;310122;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA DOP.SOLID.	0.00	1.50
84	567651250008982 237789746 - 567651250008982;4509204020005;712173;010222;280222;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA Budžetsko placanje	0.00	1.49
85	1610000231950097 237789334 - 1610000231950097;4404537680006;712173;010322;310322;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko placanje	0.00	1.49
86	5540010000501377 237737825 - 5540010000501377;4509476880003;712173;010222;280222;005;0000000;0000000000 /	DJECIJE CARSTVO TR Budžetsko placanje	0.00	1.49
87	5540010000501377 237737820 - 5540010000501377;4509476880003;712173;010122;310122;005;0000000;0000000000 /	DJECIJE CARSTVO TR Budžetsko placanje	0.00	1.49
88	5520091533784283 237737780 - 5520091533784283;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
89	5520091533784283 237737774 - 5520091533784283;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
90	5520091533784283 237737627 - 5520091533784283;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
91	5520091533784283 237737620 - 5520091533784283;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
92	5675612500007766 237772160 - 5675612500007766;4508547280006;712173;010222;280222;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko placanje	0.00	1.48
93	5620068063977928 237750658 - 5620068063977928;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 RU Budžetsko placanje	0.00	1.48
94	5520091533784283 237738764 - 5520091533784283;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
95	5520091533784283 237738659 - 5520091533784283;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
96	5520091533784283 237738527 - 5520091533784283;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU 28.03.2022



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

9,901,794.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520091533784283 237738525 - 5520091533784283;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
98	5520091533784283 237738521 - 5520091533784283;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
99	5520091533784283 237738388 - 5520091533784283;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
100	5520091533784283 237738064 - 5520091533784283;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
101	5520091533784283 237738378 - 5520091533784283;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
102	5520091533784283 237738384 - 5520091533784283;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
103	5520091533784283 237738389 - 5520091533784283;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
104	5520091533784283 237738533 - 5520091533784283;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
105	5520091533784283 237739008 - 5520091533784283;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
106	5520091533784283 237738519 - 5520091533784283;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
107	5520091533784283 237737772 - 5520091533784283;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
108	5520091533784283 237737941 - 5520091533784283;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
109	5520091533784283 237738383 - 5520091533784283;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.48
110	5620010000057967 237751374 - 5620010000057967;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko placanje	0.00	1.14
111	5620010000057967 237750116 - 5620010000057967;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko placanje	0.00	1.13
112	5554000053890108 237792137 - 5554000053890108;4500954100003;712173;010122;310122;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI RAZLIKA SOLID.ZA 01/22	0.00	0.45

UKUPAN PROMET

0.00

4,134.34

NOVO STANJE

9,905,928.80

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,905,928.80

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU 28.03.2022

**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 9,901,794.46

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 će se smatrati da ste saglasni sa predocnim stanjem i promjenama na računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00597410-82	0,00	435,49	5622208724547139	19905700597410824400371010001071217301022228
28.03.22 NUTRITIO D.O.O. BIJELJINA, VELIKA OBARSKA		4400371010001		02220050000000000000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000
562-003-81306104-79	0,00	174,17	5622208724504969	Fond solidarnosti
28.03.22 ZG INZENJERING DOO		4403885080008		
				712173 01/03/22 31/03/22 0000000 005 0000000000
554-001-00000031-85	0,00	127,18	5622208724523331	55400100000031854400362610004071217301012231
28.03.22 San Marco dooSrpske Vojske 4		4400362610004		01220050000000000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
567-651-11000005-13	0,00	76,01	5622208724511160	56765111000005134400199870001071217301022202
28.03.22 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRICA		4400199870001		02220640000000000000000000000000
				712173 01/02/22 02/02/22 0000000 064 0000000000
199-056-00519959-72	0,00	59,95	5622208724509505	19905600519959724403232010004071217301022228
28.03.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB		4403232010004		02220560000000000000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22201675-96	0,00	56,50	5622208724523225	55179022201675964401158970006071217301032231
28.03.22 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC		4401158970006		03220020000000000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000404-58	0,00	51,39	5622208724534871	DOPRINOS ZA SOLIDARNOST
28.03.22 ELIOS DOO, B.LUKA		4400922340008		
				712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-17432788-25	0,00	50,00	5622208724547642	55200017432788254510308000004071217301022228
28.03.22 JANJIC AUTOPREVOZNIK SPNEMANJICA BBNEVESINJE		4510308000004		02220690000000000000000000000000
				712173 01/02/22 28/02/22 0000000 069 0000000000
562-003-00000405-06	0,00	42,11	5622208724506406/0	SRED SOLID
28.03.22 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.		4400402690006		
				712173 28/03/22 28/03/22 0000000 005 0000000000
567-301-11000021-43	0,00	40,80	5622208724547753	56730111000021434403504460004071217301022228
28.03.22 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI		4403504460004		02220070000000000000000000000000
				712173 01/02/22 28/02/22 0000000 007 0000000000
161-000-00487900-41	0,00	40,16	5622208724508385	16100000487900414201014580026071217301032231
28.03.22 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03		4201014580026		03220020000000000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00015981-81	0,00	35,00	5622208724519759	Solidarnost za 2/22
28.03.22 HADZIRIC DADO DOO KOTOR VAROS		4402099300006		
				712173 01/02/22 28/02/22 0000000 053 0000000000
555-007-00022130-21	0,00	33,67	5622208724511406	55500700022130214400847030006071217301022228
28.03.22 VIVEX TRADING DOO BANJA LUKA		4400847030006		02220020000000000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
551-700-22298758-86	0,00	33,42	5622208724522254	55170022298758864404561800004071217301022228
28.03.22 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N		4404561800004		02221070000000000000000000000000
				712173 01/02/22 28/02/22 0000000 107 0000000000
562-007-00000279-91	0,00	31,79	5622208724543540/0	upl dop solidarnosti 1/22
28.03.22 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER		4400694880005		
				731212 01/01/22 31/01/22 0000000 074 0000000000
552-003-00007094-71	0,00	30,46	5622208724536323	55200300007094714401377770004071217301012228
28.03.22 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948		4401377770004		02220060000000000000000000000000
				712173 01/01/22 28/02/22 0000000 006 0000000000
562-099-81060278-18	0,00	29,67	5622208724530657	DOPRINOS ZA SOLIDARNOST
28.03.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA		4403433180005		
				712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25000037-49	0,00	29,58	5622208724547358	56725325000037494505366700004071217301112128
28.03.22 COLOR CENTAR TR TRN		4505366700004		02220560000000000000000000000000
				712173 01/11/21 28/02/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.03.2022

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				
141-555-53200135-82 28.03.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	29,19	5622208724534080 I4401638160004	14155553200135824401638160004071217331032231 03220020000000000000000000000000 712173 31/03/22 31/03/22 0000000 002 0000000000
551-720-22726667-47 28.03.22 RUSH BAR SP ZELJKO VINCIC PRNJAVORSVETOG SAVE	0,00	29,02	5622208724536110 4506201820001	55172022726667474506201820001071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
572-266-00007510-89 28.03.22 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	28,28	5622208724536630 4401513540000	57226600007510894401513540000071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
140-101-11200024-82 28.03.22 CONTY PLUS D.O.O.	0,00	27,80	5622208724508883 4201712270012	14010111200024824201712270012071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000002
562-007-00002596-27 28.03.22 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI	0,00	25,55	5622208724545145/0 4400710750001	upl dop za oslid 2/22 731212 01/02/22 28/02/22 0000000 074 0000000000
562-007-00002596-27 28.03.22 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI	0,00	25,28	5622208724545103/0 4400710750001	upl dop fond solid 1/22 731212 01/01/22 31/01/22 0000000 074 0000000000
194-106-45428001-72 28.03.22 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	24,35	5622208724518499 4401693260000	19410645428001724401693260000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000322-33 28.03.22 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI	0,00	24,32	5622208724547871 4507496900008	56732125000322334507496900008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-010-00001698-52 28.03.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	23,68	5622208724547310/0 4502972250007	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
554-001-00000413-06 28.03.22 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	22,95	5622208724548104 4400441830001	55400100000413064400441830001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-00000057-78 28.03.22 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI	0,00	21,43	5622208724545547/0 4400693560007	upl dop za solid 2/22 731212 01/02/22 28/02/22 0000000 074 0000000000
567-353-11000205-47 28.03.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	21,39	5622208724521856 4404221370005	56735311000205474404221370005071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
555-100-00526161-63 28.03.22 BIOHERBALIS DOO BANJA LUKA	0,00	21,23	5622208724511551 4404716180008	55510000526161634404716180008071217301022228 022200200000000102280222 712173 01/02/22 28/02/22 0000000 002 0102280222
562-007-00000057-78 28.03.22 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI	0,00	20,13	5622208724545514/0 4400693560007	upl dop fond solidarnosti 1/22 731212 01/01/22 31/01/22 0000000 074 0000000000
567-301-11000077-69 28.03.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	17,72	5622208724510987 4404197300009	56730111000077694404197300009071217301022228 02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
562-007-81203275-07 28.03.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	17,37	5622208724542582 4503845350007	UPLATA DOPRINOSA ZA SOLID. 03/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
562-006-81121891-59 28.03.22 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	17,08	5622208724523955 4403562400003	DOPRINOS ZA SOLIDARNOST ZA I/22 712173 01/01/22 31/01/22 0000000 080 0000000000
567-162-25000133-49 28.03.22 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI	0,00	16,99	5622208724535865 4502619480007	56716225000133494502619480007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00540200-16 28.03.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	16,81	5622208724518870 4403066330003	16104500540200164403066330003071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-101-11297659-63 28.03.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	15,90	5622208724548502 4402823270009	55110111297659634402823270009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-11000044-61 28.03.22 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	15,30	5622208724523179 4403394770002	56732111000044614403394770002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00490570-39 28.03.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	15,16	5622208724535357 4511441470001	55510000490570394511441470001071217301032231 03220740000000000000000000000000 712173 01/03/22 28/02/22 0000000 074 0000000000
551-101-11297659-63 28.03.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	14,74	5622208724535804 4402823270009	55110111297659634402823270009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-040-00022500-03 28.03.22 METALVIS DOO DERVENTADERVENTSKI LUG BB	0,00	13,98	5622208724519094 4400149340001	16104000022500034400149340001071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
161-000-01561900-90 28.03.22 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	13,96	5622208724534204 4202098010013	16100001561900904202098010013071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00004057-35 28.03.22 Zvijezda-09 FKBijeljina	0,00	13,66	5622208724523209 4403104790005	55400100004057354403104790005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-353-11000163-76 28.03.22 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,86	5622208724509363 4402691000007	56735311000163764402691000007071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-011-81430848-69 28.03.22 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	12,80	5622208724517308/0 4400482190009	SREDSTVA SOLIDARNOSTI 712173 01/01/22 28/02/22 0000000 013 0000000000
554-010-00011274-59 28.03.22 Restoran KALIMERO SAMACSAMAC	0,00	12,25	5622208724535478 4501460810004	55401000011274594501460810004071217301012231 01220130000000000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
186-281-03100864-28 28.03.22 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	12,19	5622208724508452 4509764080003	18628103100864284509764080003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-162-11000225-34 28.03.22 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	10,65	5622208724535300 4402722670006	56716211000225344402722670006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-00410001-02 28.03.22 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	10,58	5622208724518436 4510497130002	19410600410001024510497130002071217328032228 03220560000000000000000000000000 712173 28/03/22 28/03/22 0000000 056 0000000000
572-286-00005130-41 28.03.22 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B	0,00	9,66	5622208724536610 4509826290000	57228600005130414509826290000071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
572-266-00001243-72 28.03.22 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	9,65	5622208724547736 4507704190001	57226600001243724507704190001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-463-11000115-68 28.03.22 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	9,27	5622208724521719 4403077700007	56746311000115684403077700007071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.03.2022

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				
562-003-81707656-66	0,00	8,77	5622208724549357/0	doprinos za lijec djece u inostr
28.03.22 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK			4403177670008	712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00589100-77	0,00	7,70	5622208724508224	16104500589100774507780530008071217301022228
28.03.22 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC			4507780530008	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81600794-19	0,00	7,66	5622208724543696	Isplata doprinosa solidarnosti 02/22
28.03.22 D.T.PRODUKT DOO KNEZEVO			4403481070009	712173 01/02/22 28/02/22 0000000 093 0000000000
562-099-00003519-25	0,00	7,65	5622208724543828/0	DOP SOLID
28.03.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/01/22 31/01/22 0000000 050 0000000000
567-162-25001154-90	0,00	7,65	5622208724523185	56716225001154904502655010009071217301022228
28.03.22 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN			4502655010009	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02022200-82	0,00	7,63	5622208724534035	16100002022200824403677560004071217301022228
28.03.22 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E			4403677560004	02221350000000000000000000000000 712173 01/02/22 28/02/22 0000000 135 0000000000
161-000-02520400-58	0,00	7,38	5622208724508467	16100002520400584501578570008071217301022228
28.03.22 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST			4501578570008	02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
552-034-00018508-06	0,00	6,85	5622208724548372	55203400018508064505373740003071217301022228
28.03.22 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC			4505373740003	02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
554-001-00005350-36	0,00	6,82	5622208724535328	55400100005350364403769330005071217301022228
28.03.22 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina			4403769330005	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-012-81302801-41	0,00	6,34	5622208724515039/0	SREC SOLIDARNOSTI
28.03.22 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/02/22 28/02/22 0000000 094 0000000000
567-241-11000169-17	0,00	6,27	5622208724536905	56724111000169174403245180006071217301032231
28.03.22 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA			4403245180006	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81129093-86	0,00	6,10	5622208724540653	FOND SOLIDARNOSTI
28.03.22 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	712173 01/01/22 28/02/22 0000000 002 0000000000
567-241-11001376-82	0,00	6,00	5622208724511434	56724111001376824404591970001071217327032227
28.03.22 SIAM DOO BANJA LUKAALEJA SVETOG SAVE 59 BANJA			4404591970001	03220020000000000000000000000000 712173 27/03/22 27/03/22 0000000 002 0000000000
562-100-80004324-05	0,00	5,99	5622208724516128/0	doprinosi solidatrn
28.03.22 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7			4400798820004	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81662325-17	0,00	5,89	5622208724530918	doprinosi za solidarnost
28.03.22 PEKO TRADE DOO BANJA LUKA			4404537760000	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00000099-03	0,00	5,58	5622208724545995/0	DOP ZA FOND SOLID
28.03.22 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/03/22 31/03/22 0000000 002 0000000000
551-032-00007620-94	0,00	5,55	5622208724536396	55103200007620944400268270003071217301032231
28.03.22 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
555-100-00338173-69	0,00	5,54	5622208724511183	55510000338173694404159710007071217301032231
28.03.22 UDRUZENJE GRADJANA RESTART SRPSKA			4404159710007	03220020000000000000000000000000 712173 01/03/22 31/03/22 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				
161-000-01250000-31 28.03.22 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	5,22	5622208724534005 44763 4403620530001	16100001250000314403620530001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81392275-23 28.03.22 ISM SOLUTIONS DOO BANJA LUKA	0,00	5,17	5622208724512206 4404141850006	fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-00541338-23 28.03.22 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	5,07	5622208724535456 4502169770000	55500700541338234502169770000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00642900-85 28.03.22 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA	0,00	4,92	5622208724534221 4403405990000	16104500642900854403405990000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-00001333-80 28.03.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,68	5622208724543039/0 4401064300007	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-11000495-09 28.03.22 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,60	5622208724547662 4403680430006	56724111000495094403680430006071217301022231 05220020000000000000000000000000 712173 01/02/22 31/05/22 0000000 002 0000000000
572-226-00002765-85 28.03.22 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bb	0,00	4,53	5622208724548212 4506072910007	57222600002765854506072910007071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
572-266-00008737-94 28.03.22 OLIMP CAFFE JELENA VRANJKOVIC S.P. PRIJEDOR, UGA	0,00	4,50	5622208724548276 4511539440003	57226600008737944511539440003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-25000403-24 28.03.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	4,49	5622208724510852 4508747530007	56724125000403244508747530007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-162-11000158-41 28.03.22 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,49	5622208724509929 4402537690009	56716211000158414402537690009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-483-25000038-28 28.03.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSKI	0,00	4,45	5622208724547920 4403218370006	56748325000038284403218370006071217301012231 012208800000000101310122 712173 01/01/22 31/01/22 0000000 088 0101310122
572-266-00005926-88 28.03.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP	0,00	4,24	5622208724523719 4509495830009	57226600005926884509495830009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00014944-88 28.03.22 PETACO DOO BANJA LUKA	0,00	4,17	5622208724541443 4400987390002	poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81231313-43 28.03.22 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC	0,00	4,16	5622208724529076/9523 4403800270008	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-81664544-50 28.03.22 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.	0,00	4,10	5622208724515359/0 4509387780003	upl dop 712173 01/12/21 31/12/21 0000000 006 0000000000
572-266-00000622-92 28.03.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A	0,00	4,10	5622208724536629 PrijedorPr 4401521990006	57226600000622924401521990006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-005-81018119-54 28.03.22 HEMIJA PATENTING DOO PETROVO	0,00	3,87	5622208724545284 4403368420001	POSEBNI DOPR.SOLID.od Mario mart/2022 712173 01/03/22 31/03/22 0000000 038 0000000000
562-099-80666290-37 28.03.22 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	3,63	5622208724541463 4402813040005	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17426297-98 28.03.22 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	3,58	5622208724509521 4510286270002	55200017426297984510286270002071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80608159-24 28.03.22 PIN COMPUTERS DOO BANJA LUKA	0,00	3,55	5622208724514715 4402745530007	fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80608159-24 28.03.22 PIN COMPUTERS DOO BANJA LUKA	0,00	3,55	5622208724514719 4402745530007	fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00521731-64 28.03.22 KARAT DOO BANJA LUKA	0,00	3,41	5622208724511070 4403401140001	555100005217316444034011400010712173010122231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-286-00006147-94 28.03.22 SURPRISE CANDY SHOP TR IZDVOJENA JEDINICA RODJE	0,00	3,24	5622208724521238 4510556830005	57228600006147944510556830005071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-730-22000421-63 28.03.22 IZVOR SPRING DOO BANJA LUKA IVANA FRANJE JUKICA	0,00	3,18	5622208724536290 4400781420002	55173022000421634400781420002071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-25000254-27 28.03.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO	0,00	3,14	5622208724547806 4510427270001	56735325000254274510427270001071217301022228 02220950000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
161-045-00569900-59 28.03.22 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	0,00	3,12	5622208724519042 4507620760007	161045005699005945076207600070712173010122231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-81333849-19 28.03.22 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	3,10	5622208724520324/0 4503642830003	poseb dop za soc 712173 01/02/22 28/02/22 0000000 006 0000000000
562-009-00001407-04 28.03.22 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	3,07	5622208724498661/0 4500933360005	DOPRINOS ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 045 0000000000
554-001-00003475-35 28.03.22 Trend Line trMese Selimovica 4 Bijeljina	0,00	3,03	5622208724547983 4506130890003	55400100003475354506130890003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-100-00521731-64 28.03.22 KARAT DOO BANJA LUKA	0,00	3,03	5622208724511235 4403401140001	55510000521731644403401140001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00245462-06 28.03.22 CASABLANKA S.P.	0,00	3,01	5622208724511163 4508638080000	55510000245462064508638080000071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-353-25002244-71 28.03.22 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	3,00	5622208724536817 4503354370006	56735325002244714503354370006071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-651-25000237-26 28.03.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	0,00	2,99	5622208724547705 4510665450000	56765125000237264510665450000071217301022228 02220640000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
567-353-25000160-18 28.03.22 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	2,99	5622208724547715 4508529200003	56735325000160184508529200003071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-441-25000111-24 28.03.22 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	2,98	5622208724548197 4507499750007	56744125000111244507499750007071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 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				
555-400-00539803-18 28.03.22 VINS PROJEKT DOO	0,00	2,96	5622208724535226 4404763850003	55540000539803184404763850003071217328032228 03220150000000000000000000 712173 28/03/22 28/03/22 0000000 015 0000000000
554-004-00100131-47 28.03.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	2,95	5622208724523222 4510714760001	55400400100131474510714760001071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-00001095-18 28.03.22 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	2,95	5622208724529804/0 4401034220009	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81510569-64 28.03.22 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	0,00	2,94	5622208724545261/0 4510883010003	fond solid radnika 712173 01/01/22 31/01/22 0000000 053 0000000000
572-256-00002018-80 28.03.22 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L	0,00	2,93	5622208724548040 4509664020003	57225600002018804509664020003071217328032228 03220280000000000000012022 712173 28/03/22 28/03/22 0000000 028 0000012022
161-000-01705600-58 28.03.22 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV	0,00	2,55	5622208724534206 4510128360002	16100001705600584510128360002071217301032231 03220050000000000004173689 712173 01/03/22 31/03/22 0000000 005 9004173689
161-045-00513100-30 28.03.22 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824	0,00	2,53	5622208724508463 4505171520001	16104500513100304505171520001071217301022228 02220250000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
567-343-11000663-36 28.03.22 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9	0,00	2,41	5622208724535206 4404397220000	56734311000663364404397220000071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00002672-40 28.03.22 SM-TRANS DOO SRBAC 27JULI 24 78420 SRBAC	0,00	2,40	5622208724538134/0 4401253290004	FOND 712173 01/02/22 28/02/22 0000000 095 0000000000
554-004-00000663-79 28.03.22 FULL HOUSE - OZEGOVIC GORAN SPBanja Luka	0,00	2,14	5622208724535470 4507402690005	55400400000663794507402690005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-00002359-57 28.03.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	2,13	5622208724498163/0 4400223170008	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 064 0000000000
567-323-25000727-78 28.03.22 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,07	5622208724547870 4502883310004	56732325000727784502883310004071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-17288822-79 28.03.22 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	1,97	5622208724547595 4510219830001	55200017288822794510219830001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-80880493-50 28.03.22 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001	0,00	1,92	5622208724518160/0 4403142370001	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
562-002-81033535-28 28.03.22 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,91	5622208724525588 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/02/22 28/02/22 0000000 075 0000000000
161-000-02073400-33 28.03.22 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006	0,00	1,87	5622208724534157 4510827610006	16100002073400334510827610006071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-00107514-91 28.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	1,80	5622208724534000 4200793630003	1610000107514914200793630003071217301022228 02220890000000099999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
562-099-81681990-95 28.03.22 GROOMING STUDIO BESITO SVIJETLANA CUCUN SP BA4512108240003	0,00	1,79	5622208724525522/0 4512108240003	DOPRINOSI SOLIDARN 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80286441-74	0,00	1,70	5622208724499700/0	SOLIDARNOST
28.03.22 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 01/02/22 28/02/22 0000000 011 0000000000
154-580-20114671-95	0,00	1,65	5622208724510639	15458020114671954510927910007071217301012231
28.03.22 MESNICA KOD BRKE STEFAN KOLUNDZIJA.S.P. PRIJEDOL			4510927910007	712173 01/01/22 31/01/22 0000000 074 0000000000
567-651-25000215-92	0,00	1,61	5622208724523614	56765125000215924500655610003071217301022228
28.03.22 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR			4500655610003	712173 01/02/22 28/02/22 0000000 064 0000000000
551-460-22090259-53	0,00	1,61	5622208724523217	55146022090259534510121940003071217301022228
28.03.22 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK			4510121940003	712173 01/02/22 28/02/22 0000000 010 0000000000
562-006-81161480-20	0,00	1,60	5622208724520864/9516	SOLIDARNOST
28.03.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 28/03/22 28/03/22 0000000 113 0000000000
562-009-81392440-58	0,00	1,60	5622208724538962	solidarnost
28.03.22 T.R. MALO POLJE MIRJANA VIDAKOVIC S.P.VLASENICA			4510264460002	712173 01/02/22 28/02/22 0000000 116 0000000000
554-006-00012472-56	0,00	1,60	5622208724535165	55400600012472564510636350004071217301022228
28.03.22 Stolarska radnja MIKI Miodrag JosicDoboj			4510636350004	712173 01/02/22 28/02/22 0000000 028 0000000000
572-266-00003681-33	0,00	1,57	5622208724548270	57226600003681334504813950009071217301032231
28.03.22 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BB			4504813950009	712173 01/03/22 31/03/22 0000000 074 0000000000
555-400-00059082-82	0,00	1,55	5622208724535314	55540000059082824508682140001071217301022228
28.03.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	712173 01/02/22 28/02/22 0000000 015 0000000000
567-241-25000882-42	0,00	1,55	5622208724547944	56724125000882424507844360004071217301022228
28.03.22 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK			4507844360004	712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00000141-46	0,00	1,54	5622208724535239	55400100000141464400317820006071217301022228
28.03.22 Tea DooBIJELJINA			4400317820006	712173 01/02/22 28/02/22 0000000 005 0000000000
554-001-00003732-40	0,00	1,52	5622208724509673	55400100003732404506709290008071217301022228
28.03.22 Evolution trMese Selimovica 2			4506709290008	712173 01/02/22 28/02/22 0000000 005 0000000000
572-286-00000853-68	0,00	1,52	5622208724521275	57228600000853684500905150003071217301022228
28.03.22 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	712173 01/02/22 28/02/22 0000000 119 0000000000
551-700-22296206-79	0,00	1,52	5622208724535774	55170022296206794510004710005071217301022228
28.03.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE			4510004710005	712173 01/02/22 28/02/22 0000000 107 0000000000
567-321-25000305-84	0,00	1,50	5622208724548253	56732125000305844509765130004071217301022228
28.03.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI			4509765130004	712173 01/02/22 28/02/22 0000000 008 0000000000
572-266-00003611-49	0,00	1,50	5622208724536879	57226600003611494509505810001071217301032231
28.03.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43			4509505810001	712173 01/03/22 31/03/22 0000000 074 0000000000
555-000-00465612-79	0,00	1,49	5622208724511301	55500000465612794511028510003071217301022228
28.03.22 TG-TRANS PETAR TOMIC S.P. BIJELJINA			4511028510003	712173 01/02/22 28/02/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000615-57 28.03.22 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	1,48	5622208724536694	57102000000615574510535590004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-000-00532220-75 28.03.22 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,48	5622208724510835 4512001010005	55500000532220754512001010005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-483-25000437-92 28.03.22 CAFFE BAR THE CROWN ALEKSANDRA PUSARA SP ISTO4511819050006	0,00	1,48	5622208724509571	56748325000437924511819050006071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
562-099-00011064-88 28.03.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R4502989900005	0,00	1,48	5622208724534708/0	DOP SOLID 712173 01/02/22 28/02/22 0000000 050 0000000000
562-099-81358294-19 28.03.22 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN4510086180009	0,00	1,48	5622208724541420/9533	solidranost 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001405-25 28.03.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU4510800410005	0,00	1,48	5622208724535755	56724125001405254510800410005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-17219375-64 28.03.22 TIM D.O.O. BIJELJINAPATKOVA BLOKVIIIBIJELJINA 4404125060003	0,00	1,48	5622208724548305	55200017219375644404125060003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-321-25000554-16 28.03.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA4511313470007	0,00	1,48	5622208724535647	56732125000554164511313470007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00071538-15 28.03.22 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	1,48	5622208724537160 4508723430001	55510000071538154508723430001071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
571-040-00000322-53 28.03.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	1,47	5622208724535274	57104000000322534501412090008071217301022228 02220720000000000000000000000000 712173 01/02/22 28/02/22 0000000 072 0000000000
562-007-81492339-92 28.03.22 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005	0,00	1,47	5622208724539682/0	upl dop za solid 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
572-266-00010413-13 28.03.22 ZLATNO BURENCE ZORICA JANJANIN S.P.PRIJEDOR, SLA4512125090007	0,00	1,47	5622208724548275	57226600010413134512125090007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-02022200-82 28.03.22 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL F4403677560004	0,00	1,47	5622208724534269	16100002022200824403677560004071217301022228 02221350000000000000000000000000 712173 01/02/22 28/02/22 0000000 135 0000000000
551-057-00015308-55 28.03.22 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	1,46	5622208724536481 4501944340002	55105700015308554501944340002071217328032228 03220740000000000000000000000000 712173 28/03/22 28/03/22 0000000 074 0000000000
562-100-80003696-46 28.03.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,40	5622208724533156/0	naknada za 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81160975-31 28.03.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003	0,00	1,37	5622208724501364/0	UPL DOPRINOSA 712173 28/03/22 28/03/22 0000000 135 0000000000
562-007-00002474-05 28.03.22 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED4501887100008	0,00	1,35	5622208724499653	upl.dop za solida.za 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
161-000-00107514-91 28.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,75	5622208724533999	16100000107514914200793630003071217301022228 02220890000000009999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 28.03.2022

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				
161-000-00107514-91 28.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,75	5622208724534007	16100000107514914200793630003071217301022228 0222091000000009999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
161-000-00107514-91 28.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,62	5622208724533951	16100000107514914200793630003071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
161-000-00107514-91 28.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,58	5622208724534015	16100000107514914200793630003071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
161-000-00107514-91 28.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,40	5622208724534022	16100000107514914200793630003071217301022228 0222119000000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
572-246-00002461-17 28.03.22 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006	0,00	0,38	5622208724521144	57224600002461174501196530006071217301022228 0222005000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-00107514-91 28.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,30	5622208724534016	16100000107514914200793630003071217301022228 0222090000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
161-000-00107514-91 28.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,27	5622208724534009	16100000107514914200793630003071217301022228 0222005000000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
161-000-00107514-91 28.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,22	5622208724534008	16100000107514914200793630003071217301022228 0222113000000009999999999 712173 01/02/22 28/02/22 0000000 113 9999999999
161-000-00107514-91 28.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,06	5622208724534014	16100000107514914200793630003071217301022228 0222103000000009999999999 712173 01/02/22 28/02/22 0000000 103 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.299.655,97	0,00	2.364,22		1.302.020,19

NAPOMENA:

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