

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000289-33 29.03.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	645,62	5622208824573636 4401438660002	55401200000289334401438660002071217329032229 03220150000000000000000000 712173 29/03/22 29/03/22 0000000 015 0000000000
562-099-00018825-85 29.03.22 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004	0,00	610,48	5622208824609642/0	DOP 02/22 712173 01/02/22 28/02/22 0000000 050 0000000000
552-000-17426998-32 29.03.22 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	427,22	5622208824573922 4401217490005	55200017426998324401217490005071217301022228 022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000002
552-009-00015444-44 29.03.22 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	356,79	5622208824573156 4400632340004	5520090001544444400632340004071217301022228 022208900000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
554-002-00000021-66 29.03.22 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	178,74	5622208824598288 4400462080002	55400200000021664400462080002071217301022228 022205900000000000000000 712173 01/02/22 28/02/22 0000000 059 0000000000
562-003-80276196-62 29.03.22 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	96,82	5622208824612179 (4402525250003	DOP SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 005 0000000000
567-162-11001961-64 29.03.22 COMPEX DOO BANJA LUKABRACE PISTELJICA 1 BANJA	0,00	78,85	5622208824586963 4400786650006	56716211001961644400786650006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-323-11006533-90 29.03.22 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	73,18	5622208824574265 4401024340006	56732311006533904401024340006071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
571-090-00000198-12 29.03.22 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16	0,00	70,40	5622208824598672 4506696960009	57109000000198124506696960009071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-045-00646600-43 29.03.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	63,37	5622208824609532 4403414040006	16104500646600434403414040006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-470-22090373-94 29.03.22 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N	0,00	56,89	5622208824586168 4404647600008	55147022090373944404647600008071217301012228 022209500000000000000000 712173 01/01/22 28/02/22 0000000 095 0000000000
562-009-81370650-50 29.03.22 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR	0,00	52,79	5622208824593478/0 4403114240003	DOP ZA FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 119 0000000000
552-003-00007081-13 29.03.22 KOMUS JP AD-BILECASVETOG VASILIIA5BILECA0593701	0,00	47,53	5622208824572812 4401376020001	55200300007081134401376020001071217301112130 112100600000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
567-362-11000013-85 29.03.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA	0,00	42,49	5622208824610536 79000DC4403214030006	56736211000013854403214030006071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
571-020-00000575-80 29.03.22 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285,	0,00	37,84	5622208824598669 4506696960009	57102000000575804506696960009071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-000-01509700-35 29.03.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	36,33	5622208824596961 4403591500009	16100001509700354403591500009071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000687-15 29.03.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	34,52	5622208824610514 4200556340025	56724111000687154200556340025071217301032231 032200200000000000000000 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				
562-011-80658155-42	0,00	33,50	5622208824606109/0	TAKSA
29.03.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC		4402800060007	712173	01/01/22 31/01/22 0000000 013 0000000000
161-000-00413801-14	0,00	33,10	5622208824572126	16100000413801144402499820009071217301022228
29.03.22 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C4402499820009		4402499820009	712173	01/02/22 28/02/22 0000000 028 0000000000
562-011-80658155-42	0,00	33,01	5622208824606730/0	TAKSA
29.03.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC		4402800060007	712173	01/02/22 28/02/22 0000000 013 0000000000
572-206-00001221-71	0,00	32,53	5622208824599584	57220600001221714402950030009071217301022228
29.03.22 AGROLUX DOO, CARA DUSANA 134, TRN, LAKTASILAKT4402950030009		4402950030009	712173	01/02/22 28/02/22 0000000 056 0000000000
562-007-00000279-91	0,00	31,50	5622208824606699/0	upl dop solidarnosti 2/22
29.03.22 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER4400694880005		4400694880005	731212	01/02/22 28/02/22 0000000 074 0000000000
562-010-81137674-44	0,00	30,20	5622208824583007	JAVNI PRIHODI RS
29.03.22 JRT OPSTINA SRBAC		4401255660003	712173	01/02/22 28/02/22 0000000 095 9082000010
161-045-00191900-32	0,00	29,78	5622208824572097	16104500191900324501966310000071217301122131
29.03.22 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000		4501966310000	712173	01/12/21 31/12/21 0000000 074 0000000000
562-099-00019125-58	0,00	25,50	5622208824605656/9611	solidarnost
29.03.22 CEGAR DOO BANJA LUKA VELJKA MLADJENOVICA BB 74402369450005		74402369450005	712173	01/01/22 30/06/22 0000000 002 0000000000
554-001-00002575-19	0,00	24,01	5622208824572850	55400100002575194400310730001071217301032231
29.03.22 Rb dooBijeljina		4400310730001	712173	01/03/22 31/03/22 0000000 005 0000000000
555-100-00247300-21	0,00	23,20	5622208824586358	55510000247300214400974570001071217301022228
29.03.22 LTG COMPANY DOO BANJA LUKA		4400974570001	712173	01/02/22 28/02/22 0000000 002 0000000000
562-011-00002457-54	0,00	22,55	5622208824589338	uplata za sredstva solidarnosti 03/22
29.03.22 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	01/03/22 31/03/22 0000000 064 0000000000
562-099-00001196-10	0,00	19,54	5622208824582454	solidarnost 03/22
29.03.22 ARTIST DOO BANJA LUKA		4400841930005	712173	01/03/22 31/03/22 0000000 002 0000000000
161-000-01001201-13	0,00	19,26	5622208824596944	16100001001201134201678150053071217301032231
29.03.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053		4201678150053	712173	01/03/22 31/03/22 0000000 002 0000000003
562-008-00000005-88	0,00	19,08	5622208824578566/0	solidarnost
29.03.22 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008		4401379470008	712173	01/12/21 31/01/22 0000000 006 0000000000
567-241-25000219-91	0,00	18,00	5622208824599504	56724125000219914508351030001071217301012231
29.03.22 MIRJANA FRIZERSKA RADNJA VL BOROJEVIC MIRJANA 4508351030001		4508351030001	712173	01/01/22 31/12/22 0000000 056 0000000000
562-099-00010405-28	0,00	17,70	5622208824611675/0	SOLIDARNOST
29.03.22 FRIZERSKI SALON ADI ZEMIRA PORCA S.P. VELJKA MIL4503234390003		4503234390003	712173	01/01/22 31/12/22 0000000 075 0000000000
552-000-16495751-76	0,00	17,08	5622208824586181	55200016495751764403967050000071217301032231
29.03.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRUJ4403967050000		4403967050000	712173	01/03/22 31/03/22 0000000 074 0000000000
562-007-80600348-29	0,00	16,77	5622208824558431	Upl. dopr. za solid. 02/22
29.03.22 BATIC DOO PRIJEDOR		4402733100007	712173	01/02/22 28/02/22 0000000 074 9074069353
567-363-11000129-76	0,00	16,48	5622208824599601	56736311000129764403589600004071217301032231
29.03.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR		4403589600004	712173	01/03/22 31/03/22 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00001820-15 29.03.22 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRAD	0,00	15,73	5622208824610630 4402277330003	57221600001820154402277330003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81569092-65 29.03.22 IGRA MECKA SP VUKELIC DRAGAN - IJ	0,00	15,50	5622208824594806 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000250-65 29.03.22 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV	0,00	15,26	5622208824610510 4403425240007	56724111000250654403425240007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-00001026-31 29.03.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS	0,00	15,05	5622208824593543/0 4401024850004	dop solid 712173 01/02/22 28/02/22 0000000 008 0000000000
562-011-00001922-10 29.03.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,90	5622208824605177/0 4504407530007	TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000
562-011-00001922-10 29.03.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,90	5622208824605316/0 4504407530007	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
552-003-00019639-72 29.03.22 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB	0,00	14,87	5622208824573241 4403644700000	55200300019639724503644700000071217301022228 02220060000000000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
551-450-22315214-22 29.03.22 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z	0,00	14,01	5622208824573695 4508242680004	55145022315214224508242680004071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
554-012-00300011-57 29.03.22 DOO ZERAVICEHAN PIJESAK	0,00	13,83	5622208824585857 4400645320002	55401200300011574400645320002071217301022228 02220410000000000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
551-033-00014157-28 29.03.22 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	13,79	5622208824572823 4401097490006	55103300014157284401097490006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-003-00024229-76 29.03.22 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ	0,00	13,63	5622208824609961 4401380210001	55200300024229764401380210001071217301022228 02220060000000000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
562-008-81428773-39 29.03.22 ALO DOO	0,00	13,62	5622208824595488 4404228110009	DOPRINOS SOLIDARNOST 712173 01/01/22 31/01/22 0000000 107 0000000000
161-000-02131600-33 29.03.22 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI	0,00	13,53	5622208824609494 4510895020004	16100002131600334510895020004071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
552-021-00011823-37 29.03.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	0,00	13,50	5622208824609999 054401515750001	55202100011823374401515750001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
154-560-20131052-44 29.03.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	13,22	5622208824572161 4401150300001	15456020131052444401150300001071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
555-007-00531381-18 29.03.22 ZU STOMATOLOSKA AMBULANTA DENTO ART	0,00	13,11	5622208824598976 4403243480002	55500700531381184403243480002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-216-00003544-81 29.03.22 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK	0,00	12,92	5622208824610598 4404433550003	57221600003544814404433550003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.302.020,19	0,00	4.170,67		1.306.190,86

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01001201-13 29.03.22 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150029	0,00	12,67	5622208824596935	16100001001201134201678150029071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
562-011-00002850-39 29.03.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	12,59	5622208824560818	Fond solidarnosti 712173 01/03/22 31/03/22 0000000 013 0000000000
572-266-00004450-54 29.03.22 VUKOVIC PUTEVI DOO, ORLOVACA BB Prijedor Prijedor 4403919750008	0,00	12,14	5622208824610692	57226600004450544403919750008071217301012228 02220740000000000000000000 712173 01/01/22 28/02/22 0000000 074 0000000000
567-162-11000529-92 29.03.22 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009	0,00	11,02	5622208824610605	56716211000529924400822630009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-012-00000289-33 29.03.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	10,90	5622208824586020	55401200000289334401438660002071217329032229 03220150000000000000000000 712173 29/03/22 29/03/22 0000000 015 0000000000
551-720-22047703-36 29.03.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006	0,00	9,99	5622208824572898	55172022047703364404517490006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01001201-13 29.03.22 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150061	0,00	9,53	5622208824596955	16100001001201134201678150061071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
555-007-00063576-37 29.03.22 LOGUS DOO	0,00	9,00	5622208824573212	55500700063576374401701460005071217301012201 06220020000000000000000000 712173 01/01/22 01/06/22 0000000 002 0000000000
572-286-00000290-11 29.03.22 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 44505115290001	0,00	8,93	5622208824610667	57228600000290114505115290001071217301022228 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
161-000-01001201-13 29.03.22 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150037	0,00	8,33	5622208824596942	16100001001201134201678150037071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
161-000-01414500-67 29.03.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	8,26	5622208824596639	16100001414500674502395430009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-216-00002517-58 29.03.22 EPOX DOO, CUKALI BBSRBACSRBAC	0,00	8,20	5622208824573146	57221600002517584404046430008071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-011-00000090-74 29.03.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	8,05	5622208824585050/9592	posebni doprinos za solidarnost 03/2022 712173 01/03/22 31/03/22 0000000 072 0000000000
562-003-00003408-18 29.03.22 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	8,00	5622208824597888/0	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81468934-33 29.03.22 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008	0,00	7,75	5622208824605985	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-02523400-79 29.03.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL4403415870002	0,00	7,51	5622208824572236	16100002523400794403415870002071217301032231 032200500000004403415870 712173 01/03/22 31/03/22 0000000 005 4403415870
161-000-02523400-79 29.03.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL4403415870002	0,00	7,51	5622208824572237	16100002523400794403415870002071217301022228 022200500000004403415870 712173 01/02/22 28/02/22 0000000 005 4403415870

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.03.2022

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00012367-13 29.03.22 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	7,51	5622208824586144 4401406540005	55200600012367134401406540005071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
572-106-00004690-93 29.03.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	7,50	5622208824573740 4507040920007	57210600004690934507040920007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00000315-82 29.03.22 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABII4501028740003	0,00	7,40	5622208824611225/0 4501028740003	sol 712173 01/02/22 30/06/22 0000000 005 0000000000
552-006-00014372-12 29.03.22 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI4503740680001	0,00	7,40	5622208824598635 4503740680001	55200600014372124503740680001071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
194-146-98960001-65 29.03.22 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	7,35	5622208824609089 4403624100001	19414698960001654403624100001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00001460-42 29.03.22 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	7,10	5622208824561167 4501360600002	DOP. ZA FOND SOLID. 712173 01/03/22 31/03/22 0000000 109 0000000000
161-045-00034600-27 29.03.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	7,08	5622208824609511 4400780290008	16104500034600274400780290008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-012-00000289-33 29.03.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	7,06	5622208824586024 4401438660002	55401200000289334401438660002071217329032229 03220150000000000000000000000000 712173 29/03/22 29/03/22 0000000 015 0000000000
562-099-81610478-67 29.03.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007	0,00	6,88	5622208824589142/0 4403845450007	DOP 712173 01/02/22 28/02/22 0000000 025 0000000000
161-000-01575000-75 29.03.22 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN4509872640007	0,00	6,52	5622208824584823 4509872640007	16100001575000754509872640007071217329032229 03220050000000000000000000000000 712173 29/03/22 29/03/22 0000000 005 0000000000
562-003-00002706-87 29.03.22 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006	0,00	6,50	5622208824611126/0 I4400428730006	solid 712173 01/03/22 31/03/22 0000000 005 0000000000
551-012-00004307-52 29.03.22 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT 4401123240005	0,00	6,21	5622208824598259 4401123240005	55101200004307524401123240005071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
161-045-00661700-42 29.03.22 IB METAL DOO PRIJEDORBREZICANSKI PUT BB PRIJEDO 4403478440008	0,00	6,16	5622208824597252 4403478440008	16104500661700424403478440008071217301012228 02220740000000000000000000000000 712173 01/01/22 28/02/22 0000000 074 0000000000
562-099-81632353-14 29.03.22 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIBI4404665920001	0,00	6,07	5622208824610782/0 RIBI4404665920001	SR SOLID 02/22 712173 01/02/22 28/02/22 0000000 050 0000000000
562-005-00003132-69 29.03.22 DMP DOO	0,00	5,90	5622208824562962 4400042030000	Poseban dopr. za solidarnost 09/2021 712173 01/09/21 30/09/21 0000000 028 0000000000
562-007-81679218-18 29.03.22 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV4512111620003	0,00	5,76	5622208824601314/0 4512111620003	upl dop za sol 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-006-00001896-42 29.03.22 NOVO RUDO STR VL. VILOTIC SLOBODAN SAMOSTALNI4504404860006	0,00	5,70	5622208824604334 4504404860006	uplata solidarnog poreza 712173 01/02/22 28/02/22 0000000 080 0000000000
562-099-81707462-18 29.03.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	5,59	5622208824585247 4403794520005	Fond solidarnosti za 3/22 GW 712173 01/03/22 31/03/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.302.020,19	0,00	4.170,67		1.306.190,86

Izvjestaj o promjenama na racunu
na dan: 29.03.2022

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				
555-300-00423151-48 29.03.22 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	5,53	5622208824574455 4510914930009	55530000423151484510914930009071217301102131 10210720000000000000000000000000 712173 01/10/22 31/10/21 0000000 072 0000000000
161-000-02628900-90 29.03.22 CAFFE INTERMEZZO SRETEN RADMANOVICSTEFANA NI4512015150004	0,00	5,49	5622208824584871 4404054880004	16100002628900904512015150004071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
161-000-01628700-92 29.03.22 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	5,45	5622208824584392 4404054880004	16100001628700924404054880004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-032-00007620-94 29.03.22 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003	0,00	5,20	5622208824598303 4400268270003	55103200007620944400268270003071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
562-004-00000135-88 29.03.22 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	5,16	5622208824588365/9592 Z4400476460002	doprinosi solidarnosti 03/2022 712173 01/03/22 31/03/22 0000000 072 0000000000
562-003-00003096-81 29.03.22 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	4,90	5622208824606836/0 764400453760009	UPL DOP ZA SOL 03/22 712173 01/03/22 31/03/22 0000000 109 0000000000
555-001-00016020-21 29.03.22 MEDKOM DOO	0,00	4,84	5622208824587263 4400344980007	55500100016020214400344980007071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81069749-26 29.03.22 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	4,73	5622208824613052 4508369910009	sredstva solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00012869-97 29.03.22 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004	0,00	4,59	5622208824610167 4509875230004	57210600012869974509875230004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001070-60 29.03.22 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001	0,00	4,59	5622208824574562 4508963820001	56724125001070604508963820001071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
567-241-11000954-87 29.03.22 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	4,49	5622208824598850 4404148510006	56724111000954874404148510006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-226-00001694-97 29.03.22 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	4,46	5622208824586923 4509509210009	57222600001694974509509210009071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
571-200-00001269-42 29.03.22 TR MOCOTONE PERICA BBPRIJEDOR	0,00	4,45	5622208824573300 4507278230009	57120000001269424507278230009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
571-200-00001269-42 29.03.22 TR MOCOTONE PERICA BBPRIJEDOR	0,00	4,45	5622208824573138 4507278230009	57120000001269424507278230009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-000-19279634-30 29.03.22 PEKARA EVROPA 2NEVESINJEUJLICA VOJVODE PETRA S.4511506350009	0,00	4,44	5622208824598636 4511506350009	55200019279634304511506350009071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
555-100-00385740-55 29.03.22 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001	0,00	4,41	5622208824574035 4504701300001	55510000385740554504701300001071217301022228 0222074000000009074050569 712173 01/02/22 28/02/22 0000000 074 9074050569
567-241-11000886-97 29.03.22 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016	0,00	4,40	5622208824610556 4201580340016	56724111000886974201580340016071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44	0,00	4,32	5622208824583026	JAVNI PRIHODI RS
29.03.22 JRT OPSTINA SRBAC			4401255660003	712173 01/02/22 28/02/22 0000000 095 9082000010
562-007-81250474-30	0,00	4,18	5622208824605737/0	TAKSA
29.03.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001				712173 01/01/22 28/02/22 0000000 007 0000000000
567-463-11000030-32	0,00	4,11	5622208824599438	56746311000030324402913180009071217301022228
29.03.22 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR4402913180009				02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000002
567-241-11000678-42	0,00	4,08	5622208824586733	56724111000678424402158830006071217301032231
29.03.22 STARS DOO BANJA LUKABANJA LUKABANJA LUKA 4402158830006				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81707462-18	0,00	3,96	5622208824585229	Fond solidarnosti za 3/22 WE
29.03.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005				712173 01/03/22 31/03/22 0000000 056 0000000000
562-100-80000045-38	0,00	3,84	5622208824560669	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
29.03.22 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00001464-79	0,00	3,63	5622208824606250	fond solidarnosti 3/2022
29.03.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I4400922930000				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81120053-46	0,00	3,38	5622208824574804/9581	SOLIDARNOST
29.03.22 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR#4508660170004				712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-11000236-46	0,00	3,33	5622208824574492	5673631100023644403224340003071217301022228
29.03.22 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH#4403224340003				02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-002-81368940-91	0,00	3,26	5622208824605576/0	TAKSA
29.03.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR14510144560003				712173 01/01/22 28/02/22 0000000 075 0000000000
562-005-81154954-53	0,00	3,26	5622208824605942/0	TAKSA
29.03.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007				712173 01/01/22 28/02/22 0000000 028 0000000000
562-007-81250474-30	0,00	3,26	5622208824605675/0	TAKSA
29.03.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001				712173 01/01/22 28/02/22 0000000 074 0000000000
562-005-81154954-53	0,00	3,26	5622208824605919/0	TAKSA
29.03.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007				712173 01/01/22 28/02/22 0000000 027 0000000000
562-007-81250474-30	0,00	3,26	5622208824605694/0	TAKSA
29.03.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001				712173 01/01/22 28/02/22 0000000 095 0000000000
562-099-81109210-80	0,00	3,25	5622208824612202	DOP.NA SOLIDARNOST ZA FEB-.2022
29.03.22 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002				712173 01/02/22 28/02/22 0000000 002 0000000000
572-106-00015756-69	0,00	3,16	5622208824573066	57210600015756694511701210009071217301012231
29.03.22 PILJARA SUKI JORDANKA PAVLOVIC SP BANJA LUKA, V 4511701210009				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00256500-38	0,00	3,15	5622208824609425	16104500256500384505325420005071217301032231
29.03.22 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00005056-45	0,00	3,11	5622208824599232	55400100005056454509559820002071217301022228
29.03.22 BETTY BOOP TR I KOMISIONBijeljina			4509559820002	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
552-002-00015303-34	0,00	3,09	5622208824585843	55200200015303344502375160005071217301022228
29.03.22 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI4502375160005				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				
562-012-81197331-37	0,00	3,09	5622208824582796/0	Doprinos za solidarnost 03/22
29.03.22 ZUD SLOBO , SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU			4509073410007	712173 01/03/22 31/03/22 0000000 085 0000000000
567-603-25000067-75	0,00	3,08	5622208824587124	56760325000067754505068190001071217301022228
29.03.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81305698-85	0,00	3,06	5622208824596056/0	DOPR ZA SOLID
29.03.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN			4502661330007	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00003960-60	0,00	3,06	5622208824587403/0	dop za solid
29.03.22 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBAI			4503027410002	712173 01/02/22 28/02/22 0000000 053 0000000000
551-490-22090084-78	0,00	3,02	5622208824598302	55149022090084784511196220002071217301032231
29.03.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA			4511196220002	712173 01/03/22 31/03/22 0000000 074 0000000000
562-100-80013678-73	0,00	2,97	5622208824607203/0	PO DOP MZA SOLIDARNOST
29.03.22 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI			4503893590001	712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-19646912-19	0,00	2,96	5622208824585823	55200019646912194511980930008071217301022228
29.03.22 SAVA SP Z. TODOROVICNEVESINJENEMANJICA BB NEVI			4511980930008	712173 01/02/22 28/02/22 0000000 069 0000000000
552-006-00019941-86	0,00	2,95	5622208824610022	55200600019941864504251850006071217301022228
29.03.22 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I			4504251850006	712173 01/02/22 28/02/22 0000000 069 0000000000
552-006-00014399-28	0,00	2,95	5622208824609953	55200600014399284503736730002071217301022228
29.03.22 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI			4503736730002	712173 01/02/22 28/02/22 0000000 069 0000000000
572-106-00015756-69	0,00	2,95	5622208824573136	57210600015756694511701210009071217301022228
29.03.22 PILJARA SUKI JORDANKA PAVLOVIC SP BANJA LUKA, V			4511701210009	712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81307094-17	0,00	2,88	5622208824595486	DOP. ZA SOLIDARNOST 02-22
29.03.22 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA I			4263149410037	712173 01/02/22 28/02/22 0000000 074 0000000000
562-008-81378940-61	0,00	2,70	5622208824595570/0	TEKUCI GRANTOVI
29.03.22 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO			4510189310008	712173 01/02/22 28/02/22 0000000 107 0000000000
551-790-22204066-04	0,00	2,53	5622208824598457	55179022204066044200824880003071217301022228
29.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			4200824880003	712173 01/02/22 28/02/22 0000000 089 9999999999
551-730-22003204-56	0,00	2,50	5622208824573759	55173022003204564512226520002071217301032231
29.03.22 KOSTA U POLJU MASLACA KA SP MILAN BERA BANJA LU			4512226520002	712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-00003141-87	0,00	2,35	5622208824582272/0	Fond solidarnosti
29.03.22 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR			4401462530004	712173 29/03/22 29/03/22 0000000 085 0000000000
562-008-00003015-79	0,00	2,16	5622208824579857/0	TAKSA
29.03.22 ST GEORGE MOSTAR DOO ZIJEMLJA BB 88280 ISTOCNI			M4401397370002	712173 01/02/22 28/02/22 0000000 136 0000000000
562-099-81707462-18	0,00	2,14	5622208824590608	Fond solidarnosti za 2 i 3/2022
29.03.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI			4403794520005	712173 01/03/22 31/03/22 0000000 056 0000000000
567-541-25000340-63	0,00	2,14	5622208824610629	56754125000340634511694330001071217301022228
29.03.22 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA			4511694330001	712173 01/02/22 28/02/22 0000000 028 0000000000
562-005-00003631-27	0,00	2,11	5622208824563724/0	SOLIDARNOST 03/22
29.03.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI			4400160230005	712173 01/03/22 31/03/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000451-14 29.03.22 COMIZ DOO BANJA LUKA	0,00	2,01	5622208824612605 4400838630009	DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR. za 2/22 712173 01/01/22 28/02/22 0000000 002 0000000000
562-099-00006598-03 29.03.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	1,78	5622208824580246/0 4503053170001	solid za 3/22 712173 01/03/22 31/03/22 0000000 056 0000000000
552-000-17356348-37 29.03.22 TEL-KOP DOO BANJA LUKAMOJKOVACKA 44BANJA LUKA	0,00	1,71	5622208824598599 44404165360000	55200017356348374404165360000071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-463-25000109-19 29.03.22 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI	0,00	1,65	5622208824574684 4507851900006	56746325000109194507851900006071217301022228 022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
567-463-25000109-19 29.03.22 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI	0,00	1,65	5622208824574688 4507851900006	56746325000109194507851900006071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-005-00004710-88 29.03.22 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,63	5622208824563494/0 4504654540007	SOL FOND 712173 01/03/22 31/03/22 0000000 027 0000000000
552-034-00027929-67 29.03.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	0,00	1,62	5622208824572821 4508252990001	55203400027929674508252990001071217301022228 022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
551-790-22204066-04 29.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,61	5622208824598144 4200824880003	55179022204066044200824880003071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
567-303-11014244-53 29.03.22 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,61	5622208824586379 4400743410001	56730311014244534400743410001071217301022228 022200700000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
567-303-11014244-53 29.03.22 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,61	5622208824587176 4400743410001	56730311014244534400743410001071217301012231 012200700000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
338-390-22802805-33 29.03.22 DIZAJNERSKE DJELATNOSTI DIJAGRAM BRANKICA TOM	0,00	1,60	5622208824597283 4512223000008	33839022802805334512223000008071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-011-00002216-98 29.03.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	1,60	5622208824560447/0 4500680640006	sr.solid. 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-81342069-97 29.03.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA	0,00	1,60	5622208824570185/0 4509974720005	upl za f solid 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00430772-80 29.03.22 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,60	5622208824574569 4510962820002	55510000430772804510962820002071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-002-00000635-67 29.03.22 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	1,60	5622208824599238 4507245490005	55400200000635674507245490005071217301032231 032210900000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
551-700-22122117-98 29.03.22 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSANDAR	0,00	1,60	5622208824586123 4506931040001	55170022122117984506931040001071217301022228 022200600000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
572-306-00000944-76 29.03.22 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	1,57	5622208824587216 4506600360006	57230600000944764506600360006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81668090-85	0,00	1,55	5622208824588375/0	DOPR ZA SOLIDARNOST
29.03.22 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001				712173 01/03/22 31/03/22 0000000 002 0000000000
552-014-00020417-12	0,00	1,55	5622208824610421	55201400020417124506233510004071217301022228
29.03.22 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA I2GRAC4506233510004				02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-009-00001492-40	0,00	1,54	5622208824561106/0	SOLIDARNOST
29.03.22 TR M VL.KIPIC ZELJKO S.P PLATO AUTOBUSKE STANIC.4500891180001				712173 01/03/22 31/03/22 0000000 116 0000000000
554-001-00003856-56	0,00	1,52	5622208824572934	5540010000385654506990050002071217301022228
29.03.22 Dara zr frizerski i kozmetstudioBijeljina		4506990050002		02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
338-350-22573212-35	0,00	1,52	5622208824597201	33835022573212354508968110002071217301022228
29.03.22 FRIZERSKO-KOZMETICKI STUDIO STUDIO MIRROR MIRJ.4508968110002				02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-603-25000050-29	0,00	1,52	5622208824598927	56760325000050294503093980006071217329032229
29.03.22 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK.4503093980006				03220560000000000000000000 712173 29/03/22 29/03/22 0000000 056 0000000000
554-001-00005668-52	0,00	1,51	5622208824572863	55400100005668524404718040009071217301022228
29.03.22 HMN DOOJANJA		4404718040009		02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-81646305-12	0,00	1,51	5622208824579418/0	TAKSA
29.03.22 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF4511745690008				712173 01/02/22 28/02/22 0000000 013 0000000000
567-343-25000640-38	0,00	1,50	5622208824599595	56734325000640384508418630009071217301022228
29.03.22 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA4508418630009				02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
552-021-00011823-37	0,00	1,50	5622208824609996	55202100011823374401515750001071217301032231
29.03.22 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001				03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-029-00000010-37	0,00	1,50	5622208824573564	55402900000010374511876360003071217301022228
29.03.22 JOKER TAMARA VRUCINIC SPBanja Luka		4511876360003		02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-19391582-97	0,00	1,50	5622208824586195	55200019391582974404663800009071217301032231
29.03.22 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJEI4404663800009				03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
186-341-03104241-52	0,00	1,50	5622208824609257	18634103104241524507415750007071217301022228
29.03.22 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007				02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-700-22169905-03	0,00	1,49	5622208824586124	55170022169905034503804670005071217301022228
29.03.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF4503804670005				02220990000000000000000000 712173 01/02/22 28/02/22 0000000 099 0000000000
567-433-25000082-18	0,00	1,48	5622208824599065	5674332500008218451111800004071217301032231
29.03.22 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI.4511118000004				03220610000000000000000000 712173 01/03/22 31/03/22 0000000 061 0000000000
562-099-81565668-55	0,00	1,48	5622208824578617/0	pos dop za solidarnost
29.03.22 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.4508468060009				712173 01/02/22 28/02/22 0000000 067 000000
551-700-22139859-28	0,00	1,48	5622208824598503	55170022139859284509014750007071217301022228
29.03.22 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007				02220060000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-253-25000526-37	0,00	1,48	5622208824599431	56725325000526374512059280002071217301022228
29.03.22 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB4512059280002				0222002000000000000000000000000000
				712173 01/02/22 28/02/22 00000000 002 0000000000
555-100-00528272-35	0,00	1,48	5622208824599733	55510000528272354404709050000071217301032231
29.03.22 BEST SOLUTIONS DOO BANJA LUKA			4404709050000	0322002000000000000000000000000000
				712173 01/03/22 31/03/22 00000000 002 0000000000
572-216-00002018-03	0,00	1,48	5622208824586808	57221600002018034507596440004071217301032231
29.03.22 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV			4507596440004	0322008000000000000000000000000000
				712173 01/03/22 31/03/22 00000000 008 0000000000
554-001-00002543-18	0,00	1,48	5622208824599234	55400100002543184501159680006071217301022228
29.03.22 Fastt tr komisioBijeljina			4501159680006	0222005000000000000000000000000000
				712173 01/02/22 28/02/22 00000000 005 0000000000
554-001-00002584-89	0,00	1,48	5622208824572851	55400100002584894501195210008071217301032231
29.03.22 Korzo tr komisioBijeljina			4501195210008	0322005000000000000000000000000000
				712173 01/03/22 31/03/22 00000000 005 0000000000
562-010-81117265-64	0,00	1,48	5622208824562433/0	FOND
29.03.22 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006				
				712173 01/02/22 28/02/22 00000000 095 0000000000
562-008-81655253-84	0,00	1,48	5622208824590440/0	TAKSA
29.03.22 FAST FOOD BALTHAZAR NEVESINJSKIH USTANIKA BB 4511800890003				
				712173 01/01/22 31/01/22 00000000 069 0000000000
562-010-81399954-68	0,00	1,48	5622208824563608/0	dopr.solidarnosti
29.03.22 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006				
				712173 01/02/22 28/02/22 00000000 007 0000000000
567-441-25000202-42	0,00	1,48	5622208824599182	56744125000202424512172330008071217301022228
29.03.22 FOTO MOMO OLGA MURATOVIC SP TREBINJETREBINJE714512172330008				0222107000000000000000000000000000
				712173 01/02/22 28/02/22 00000000 107 0000000000
555-003-00020116-51	0,00	1,48	5622208824599606	55500300020116514501412170001071217301022228
29.03.22 TRGOVINA TAMARA SP LONCARI			4501412170001	0222072000000000000000000000000000
				712173 01/02/22 28/02/22 00000000 072 0000000000
555-300-00418759-32	0,00	1,47	5622208824574445	55530000418759324510881230006071217301022228
29.03.22 WM S.P.			4510881230006	0222034000000000000000000000000000
				712173 01/02/22 28/02/22 00000000 034 0000000000
562-099-81333534-94	0,00	1,47	5622208824576044/0	UPL DOP SOLID
29.03.22 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008				
				712173 01/01/22 31/01/22 00000000 050 0000000000
551-790-22204066-04	0,00	1,00	5622208824598145	55179022204066044200824880003071217301022228
29.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				0222088000000099999999999999999999
				712173 01/02/22 28/02/22 00000000 088 9999999999
562-099-81707462-18	0,00	0,99	5622208824585265	Fond solidarnosti za 3/22 EH-3/2020
29.03.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI			4403794520005	
				712173 01/03/22 31/03/22 00000000 056 0000000000
154-921-20131835-85	0,00	0,56	5622208824596930	15492120131835854200416170006071217301022228
29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0222056000000099999999999999999999
				712173 01/02/22 28/02/22 00000000 056 9999999999
154-921-20131835-85	0,00	0,55	5622208824596840	15492120131835854200703820003071217301022228
29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	0222085000000099999999999999999999
				712173 01/02/22 28/02/22 00000000 085 9999999999
562-005-81706106-59	0,00	0,38	5622208824581848/0	upl.fond solidarnosti
29.03.22 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D4404846980006				
				712173 01/02/22 28/02/22 00000000 028 0000000000
154-921-20131835-85	0,00	0,27	5622208824596925	15492120131835854200416170006071217301022228
29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0222002000000099999999999999999999
				712173 01/02/22 28/02/22 00000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 29.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	0,27	5622208824597047 I4403462520001	33890022013206294403462520001071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
154-921-20131835-85 29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,16	5622208824596834 4401711930000	15492120131835854401711930000071217301022228 022200800000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
338-900-22013206-29 29.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	0,15	5622208824597037 I4403462520001	33890022013206294403462520001071217301022228 022205000000009999999999 712173 01/02/22 28/02/22 0000000 050 9999999999
154-921-20131835-85 29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,13	5622208824596932 4401711930000	15492120131835854401711930000071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
154-921-20131835-85 29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,13	5622208824596839 4401711930000	15492120131835854401711930000071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
551-790-22204066-04 29.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	0,11	5622208824598461 SA14404495230005	55179022204066044404495230005071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
552-006-00001303-31 29.03.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	0,10	5622208824573093 4402727630002	55200600001303314402727630002071217301012231 01220690000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
154-921-20131835-85 29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,09	5622208824596931 4200703820003	15492120131835854200703820003071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622208824596923 4401711930000	15492120131835854401711930000071217301022228 022200800000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
154-921-20131835-85 29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622208824596926 4200824880038	15492120131835854200824880038071217301022228 022209100000009999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
154-921-20131835-85 29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622208824596841 4200703820003	15492120131835854200703820003071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85 29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622208824596833 4401711930000	15492120131835854401711930000071217301022228 022201000000009999999999 712173 01/02/22 28/02/22 0000000 010 9999999999
154-921-20131835-85 29.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,01	5622208824596924 4401711930000	15492120131835854401711930000071217301022228 022205600000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.302.020,19	0,00	4.170,67		1.306.190,86

NAPOMENA:

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

IZVOD: 64

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.03.2022 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
954.445,74 KM	0,00 KM	498,75 KM	954.944,49 KM	0	24

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	954.944,49 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-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.03.2022	0,00	279,89	0	[N:4400942450004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	276599 0000000000	87000013746605 (2) Centrala
2	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 29.03.2022	0,00	82,13	0	[N:4227111640075 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013746435 (2) Centrala
3	IBIS-INSTRUMENTS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU, PETRA 3383502273790186	UniCredit Zagrebačka 29.03.2022	0,00	18,53	0	[N:4404849570003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	2931252 0000000000	87000013746567 (2) Centrala
4	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 29.03.2022	0,00	17,84	43	[N:4401342630005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013746586 (2) Centrala
5	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 29.03.2022	0,00	9,96	43	[N:4401255150005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:095 B:0000000]	0000000000	87000013746518 (2) Centrala
6	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 29.03.2022	0,00	9,44	35	[N:4403346610001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] Po	0000000000	00603066936001 (2) Agencija Zalužani

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	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 29.03.2022	0,00	9,39	0	[N:4401362820005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	278575 0000000000	87000013746504 (2) Centrala
8	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 29.03.2022	0,00	7,80	999	[N:4403629320000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013747121 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.03.2022	0,00	7,61	0	[N:4400942450004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	276598 0000000000	87000013746721 (2) Centrala
10	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 29.03.2022	0,00	7,44	0	[N:4404605510009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	7867410 0000000000	87000013746474 (2) Centrala
11	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 29.03.2022	0,00	6,96	0	[N:4502237280008 VU:0 VP:712173 PO:2022.02.01 PD:2022.03.31 O:002 B:0000000]	265557 0000000000	87000013745447 (2) Centrala
12	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 29.03.2022	0,00	4,61	43	[N:4507598490009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013747079 (2) Centrala
13	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 29.03.2022	0,00	4,51	0	[N:4401362820005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:099 B:0000000]	278580 0000000000	87000013746645 (2) Centrala
14	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 29.03.2022	0,00	4,48	35	[N:4509644180004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] DO	0000000000	93900156201001 (2) Centrala
15	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International 29.03.2022	0,00	4,43	0	[N:4506014120004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	29NOV032754198 0000000000	87000013743859 (2) Centrala
16	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 29.03.2022	0,00	4,41	0	[N:4400595470008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	273261 0000000000	87000013745390 (2) Centrala
17	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 29.03.2022	0,00	3,67	0	[N:4509017930006 VU:0 VP:712173 PO:2022.03.29 PD:2022.03.29 O:007 B:0000000]	264490 0000000000	87000013744491 (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	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 29.03.2022	0,00	3,04	35	[N:4511045520004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] DO	0000000000	93900156176001 (2) Centrala
19	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 29.03.2022	0,00	3,02	0	[N:4401362820005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:006 B:0000000]	278576 0000000000	87000013746430 (2) Centrala
20	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 29.03.2022	0,00	2,96	43	[N:4400738090007 VU:0 VP:712173 PO:2022.03.28 PD:2022.03.28 O:007 B:0000000]	0000000000	87000013744683 (2) Centrala
21	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 29.03.2022	0,00	2,07	35	[N:4403735270003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:0000000] Po		70102576736001 (2) Filijala Zvornik
22	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 29.03.2022	0,00	1,56	43	[N:4400587450006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013744428 (2) Centrala
23	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 29.03.2022	0,00	1,50	0	[N:4501256020002 VU:0 VP:712173 PO:2022.02.04 PD:2022.02.28 O:005 B:0000000]	265819 0000000000	87000013745334 (2) Centrala
24	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJ 29.03.2022	0,00	1,50	43	[N:4503962740002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013746453 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:24

Ukupno BAM:	0,00	498,75
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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. 73

O PROMJENAMA SREDSTAVA NA RAČUNU 29.03.2022



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

9,905,928.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000110109 237885052 - 5550080000110109;4400024560000;712173;010222;280222;028;0000000;0102280222 /	GRAB-PROMET DOO DOBOJ	0.00	341.66
	PLAĆANJE 02/22 SOLID			
2	5550100000440005 237883689 - 5550100000440005;4401417310001;712173;290322;290322;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	258.00
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST IZ LP			
3	5551000021178657 237895361 - 5551000021178657;4403876500002;712173;010222;280222;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	190.28
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
4	1610000118110024 237882871 - 1610000118110024;4236038450083;712173;010222;280222;002;0000000;0000000002 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	139.03
	Budžetsko plaćanje			
5	5550070022597183 237849531 - 5550070022597183;4400729770003;712173;010222;280222;007;0000000;0000000000 /	ŠUMIL DOO KOZARSKA DUBICA	0.00	77.12
	SREDSTVA SOLIDARNOSTI 02/22			
6	1541602006573173 237850589 - 1541602006573173;4400511800008;712173;010122;280222;088;0000000;0000000000 /	GALEB INTERNACIONAL DOO ISTOCNO SARAJEVO VOJVODE RADMIRA PUTNIKA 63,	0.00	74.92
	Budžetsko plaćanje			
7	5517902220231713 237882686 - 5517902220231713;4401167290000;712173;010222;290322;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	60.28
	Budžetsko plaćanje			
8	1610000117120042 237883304 - 1610000117120042;4236038450105;712173;010222;280222;005;0000000;0000000001 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	59.23
	Budžetsko plaćanje			
9	5722860000386553 237896735 - 5722860000386553;4400467120002;712173;010222;280222;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	52.84
	Budžetsko plaćanje			
10	5620058142420034 237852229 - 5620058142420034;4404169510006;712173;010122;310122;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	51.47
	Budžetsko plaćanje			
11	5550080000155311 237861322 - 5550080000155311;4400011580001;712173;010122;310122;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	43.03
	POSEBAN DOPRINOS ZA SOLIDARNOST JANUAR 2022			
12	5540010000341230 237882708 - 5540010000341230;4402536450004;712173;010322;310322;005;0000000;0000000000 /	Nes-Kop Doo	0.00	40.02
	Budžetsko plaćanje			
13	1941103077400121 237850097 - 1941103077400121;4507172160001;712173;010121;311221;005;0000000;0000000000 /	WINDOOR ZR ZA PROIZ.ALU.I PVC	0.00	33.52
	Budžetsko plaćanje			
14	5553000041584156 237883874 - 5553000041584156;4402998310003;712173;010122;310122;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	33.03
	31-01-2019 DOPRINOS ZA SOLIDARNOST			
15	5517902222455244 237852518 - 5517902222455244;4404362780002;712173;010322;310322;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA	0.00	28.15
	Budžetsko plaćanje			
16	1610000087900053 237863650 - 1610000087900053;4400547740001;712173;010122;310122;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	27.51
	Budžetsko plaćanje			
17	5676031100008685 237896484 - 5676031100008685;4404660290000;712173;010122;310122;056;0000000;0000000000 /	G I S CO MAX DOO LAKTASI	0.00	27.38
	Budžetsko plaćanje			
18	5540010000500407 237881838 - 5540010000500407;4507498780000;712173;010122;311222;005;0000000;0000000000 /	DURGUT UR	0.00	26.00
	Budžetsko plaćanje			
19	5620060000054715 237882580 - 5620060000054715;4400496900009;712173;011119;301119;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	23.71
	Budžetsko plaćanje			
20	5550070021098048 237883399 - 5550070021098048;4505565060006;712173;010222;280222;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	23.17
	DOPR. ZA SOLID.			
21	1610000256340068 237864222 - 1610000256340068;4500878670008;712173;010222;280222;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	21.41
	Budžetsko plaćanje			
22	1543802012851194 237863658 - 1543802012851194;4508972490006;712173;010122;311222;005;0000000;0000000000 /	TR METRO MILIJANA TOJIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVIĆA	0.00	19.38
	Budžetsko plaćanje			
23	5520420002262276 237863193 - 5520420002262276;4400456860004;712173;010322;310322;109;0000000;0000000000 /	MED IMPEX DOO	0.00	19.30
	Budžetsko plaćanje			
24	5550010004849969 237800628 - 5550010004849969;4401907670006;712173;010322;310322;005;0000000;0000000003 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	14.90
	SOLIDARNOST			

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU 29.03.2022



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

9,905,928.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1994990038855985 237895905 - 1994990038855985;4201450300047;712173;010222;280222;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	14.25
26	5550010012294913 237879362 - 5550010012294913;4402677780008;712173;010322;310322;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	14.24
27	5673431100615453 237896356 - 5673431100615453;4401909700000;712173;010322;310322;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	11.90
28	1610000223100011 237882750 - 1610000223100011;4236038450199;712173;010222;280222;002;0000000;0000000002 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	11.88
29	5550070003206786 237895009 - 5550070003206786;4401154800009;712173;010322;310322;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	11.50
30	5550080004942552 237860414 - 5550080004942552;4400152990009;712173;290322;290322;027;0000000;0000000000 /	VELMAINEX DOO	0.00	10.13
31	5550080004942552 237859754 - 5550080004942552;4400152990009;712173;290322;290322;027;0000000;0000000000 /	VELMAINEX DOO	0.00	10.13
32	5551000014851347 237877109 - 5551000014851347;4403437250008;712173;010322;310322;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	9.41
33	5550090000452179 237847923 - 5550090000452179;4401385790006;712173;010322;310322;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	9.09
34	5676512500027315 237896384 - 5676512500027315;4511177780005;712173;010621;311221;064;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	9.00
35	5550080051310492 237878669 - 5550080051310492;4402059690006;712173;010222;280222;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	8.58
36	5551000035123862 237856284 - 5551000035123862;4401931200002;712173;010322;310322;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	8.56
37	5550010011749288 237881141 - 5550010011749288;4402538580002;712173;010322;310322;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.55
38	5520040002159863 237851618 - 5520040002159863;4402766290006;712173;010122;310122;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	7.85
39	5551000006815188 237861667 - 5551000006815188;4508787240001;712173;010222;280222;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA	0.00	7.65
40	5551000035123862 237855637 - 5551000035123862;4401931200002;712173;010222;280222;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	7.64
41	5554000030150716 237877893 - 5554000030150716;4404098400000;712173;010122;310122;116;0000000;9999999999 /	JU KULTURNI CENTAR VLAZENICA	0.00	7.55
42	5551000029660628 237865550 - 5551000029660628;4403721130004;712173;010322;310322;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA	0.00	7.50
43	5540010000229583 237882016 - 5540010000229583;4501247460008;712173;010322;300622;005;0000000;0000000000 /	DIV TR	0.00	6.60
44	1541802011405121 237850659 - 1541802011405121;4510905430001;712173;010122;310122;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4,	0.00	6.00
45	5550010012700082 237855828 - 5550010012700082;4402986060001;712173;010322;310322;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	5.68
46	5520210001924193 237881350 - 5520210001924193;4200109241079;712173;010222;280222;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.51
47	5674832500020415 237896256 - 5674832500020415;4507147050005;712173;290322;290322;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
48	5672411100036802 237863169 - 5672411100036802;4403101180001;712173;010322;310322;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	4.92

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU 29.03.2022



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

9,905,928.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722060000249823 237882226 - 5722060000249823;4510551790005;712173;010322;310322;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB	0.00	4.85
50	5551000031598688 237879467 - 5551000031598688;4404113640004;712173;010322;310322;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	4.69
51	5672531100018657 237852488 - 5672531100018657;4404195780003;712173;010222;280222;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.57
52	5550070021672288 237856341 - 5550070021672288;4402576080005;712173;290322;290322;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	4.44
53	5550010000028487 237800791 - 5550010000028487;4400438960000;712173;290322;290322;005;0000000;0000000003 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.08
54	5514502231544702 237851432 - 5514502231544702;4403254250009;712173;010322;310322;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.45
55	5551000011014124 237860562 - 5551000011014124;4401016670005;712173;010322;310322;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	3.14
56	5514502231775756 237881528 - 5514502231775756;4511305370001;712173;010322;310322;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	3.14
57	5672532500016941 237896181 - 5672532500016941;4508018880006;712173;290322;290322;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	3.11
58	5559000007395430 237798516 - 5559000007395430;4508811050006;712173;010222;280222;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.06
59	555000049822419 237878254 - 555000049822419;4404628210002;712173;010322;310322;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	3.05
60	5514502233994825 237881436 - 5514502233994825;4403485140001;712173;010322;310322;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	2.97
61	5540060001259187 237882020 - 5540060001259187;4511542070004;712173;290322;290322;028;0000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidakovic s	0.00	2.95
62	5550000043802405 237883674 - 5550000043802405;4511037770000;712173;010222;280222;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.64
63	1860001072168087 237863744 - 1860001072168087;4403741320004;712173;010222;280222;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.60
64	5550010049143661 237878517 - 5550010049143661;4403286610007;712173;010322;310322;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	2.54
65	5550080000543020 237885353 - 5550080000543020;4500471210002;712173;290322;290322;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIJE TANASIĆ S.P.DOBOJ	0.00	2.29
66	5557000054438105 237860521 - 5557000054438105;4404764660003;712173;010222;280222;088;0000000;0000000000 /	CORALL DOO	0.00	1.75
67	5557000054438105 237860292 - 5557000054438105;4404764660003;712173;010122;310122;088;0000000; /	CORALL DOO	0.00	1.75
68	5553000040915341 237860009 - 5553000040915341;4510834820008;712173;010222;280222;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIĆ	0.00	1.62
69	5540090001139827 237862346 - 5540090001139827;4511886750004;712173;010222;280222;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica	0.00	1.60
70	5550070003543376 237894936 - 5550070003543376;4504038070005;712173;010122;310122;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.60
71	5550010011085614 237879225 - 5550010011085614;4505218770001;712173;010222;280222;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.60
72	5550020000473959 237831155 - 5550020000473959;4400625720004;712173;010322;310322;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	1.58

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU 29.03.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,905,928.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540030000055273 237852424 - 5540030000055273;4501361910005;712173;010222;280222;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.54
74	5722260000363982 237896769 - 5722260000363982;4511532270005;712173;010222;280222;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.50
75	5540010000481007 237852228 - 5540010000481007;4509110980005;712173;010322;310322;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.50
76	5540150000001432 237862419 - 5540150000001432;4506259820001;712173;010222;280222;005;0000000;0000000000 /	Tr Maja vl Maksimovic Rada sp	0.00	1.49
77	5620058164199929 237896666 - 5620058164199929;4404635930002;712173;010222;280222;028;0000000;0000000002 /	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.49
78	5540010000561808 237881750 - 5540010000561808;4511544100008;712173;010322;310322;005;0000000;0000000000 /	ZTR FILIP V	0.00	1.49
79	5550020147728980 237879482 - 5550020147728980;4401765270005;712173;010222;280222;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.48
80	5550010003541439 237800069 - 5550010003541439;4501107530006;712173;010322;310322;005;0000000;0000000003 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	1.35

UKUPAN PROMET 0.00 1,975.37

NOVO STANJE 9,907,904.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,907,904.17

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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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će 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