

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				
551-012-00026025-82 13.04.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO 4401727690009	0,00	2.090,23	5622210325821594	55101200026025824401727690009071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-012-80784966-91 13.04.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004	0,00	711,00	5622210325805339	03/22 UPL.ZA FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 041 0000000000
562-099-00017910-17 13.04.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI 4401190940003	0,00	492,55	5622210325816129	DOPRINOS FOND SOLIDARNOSTI ZA 03/22 712173 01/04/22 30/04/22 0000000 067 0000000000
562-003-00000140-25 13.04.22 ZP KOMERC VRSANI BB VRSANI	0,00	412,04	5622210325813167	DOP. SOLIDARN. 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00017970-31 13.04.22 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ 4400632340004	0,00	229,50	5622210325810147	UPLATA ZA 03/22 712173 01/03/22 31/03/22 0000000 067 0000000000
562-006-00002530-80 13.04.22 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004	0,00	142,62	5622210325784872/313	sredstva solidarnosti 2/22 712173 01/02/22 28/02/22 0000000 113 0000000000
562-010-81260414-36 13.04.22 TAT-COM DOO SRBAC	0,00	115,13	5622210325818890	uplata sredstava solidarnosti za 3. mjesec 2022 712173 01/03/22 31/03/22 0000000 095 0000000000
161-045-00397200-82 13.04.22 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI 4401118750003	0,00	83,29	5622210325832340	16104500397200824401118750003071217301012231 03220530000000009052006310 712173 01/01/22 31/03/22 0000000 053 9052006310
562-005-00000029-66 13.04.22 OPSTINA PETROVO PETROVO	0,00	80,99	5622210325803081	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 038 0000000000
194-106-00934001-81 13.04.22 FLOORCENTER DOO Banja Luka Njegoseva?37 78000 Banja L 4403554560000	0,00	76,46	5622210325832427	19410600934001814403554560000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-140-22000559-35 13.04.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	60,84	5622210325832870	33814022000559354272080450049071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-01331400-77 13.04.22 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA 4509420230006	0,00	52,88	5622210325832600	16100001331400774509420230006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-11004937-13 13.04.22 MASINSKA PRERADA METALA DOO SRBAC VRBASKA 4 4401266190009	0,00	51,09	5622210325833498	56735311004937134401266190009071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
555-100-00432537-23 13.04.22 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ 4401237760009	0,00	44,20	5622210325809059	55510000432537234401237760009071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-00015835-34 13.04.22 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA 4502653230001	0,00	40,98	5622210325802818/0	3/22 FOND SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01661500-50 13.04.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC 4403941680005	0,00	40,42	5622210325819203	16100001661500504403941680005071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-002-80852286-90 13.04.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN 4403093900008	0,00	39,63	5622210325813653	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 075 0000000000
551-710-22540510-94 13.04.22 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI 4218808920018	0,00	38,69	5622210325822165	55171022540510944218808920018071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.463.115,92	0,00	6.068,64	1.469.184,56	

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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				
567-301-11000021-43 13.04.22 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	38,28	5622210325833673 4403504460004	56730111000021434403504460004071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-00015981-81 13.04.22 HADZIRIC DADO DOO KOTOR VAROS	0,00	33,78	5622210325817764 4402099300006	Solidarnost za 3/22 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-80238649-38 13.04.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	32,76	5622210325816031	UPLATA FONDA SOLIDARNOSTI PO OSNOVU NETO PLATA 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-00002792-72 13.04.22 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC	0,00	31,84	5622210325793650/0 4503501420006	SRED SOL 712173 01/04/22 30/04/22 0000000 025 0000000000
562-099-00011583-83 13.04.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	30,40	5622210325811598/0 4400838550005	fond solid 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002140-88 13.04.22 BRAVARIJA PILE DOO LAKTASI-BL	0,00	29,27	5622210325810295 4401169820006	DOPRINOSI NA SOLIDARNOST ZA III/22 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00018806-45 13.04.22 SANA KOP DOO RIBNIK	0,00	24,60	5622210325800249 4402005410008	DOPRINOS SOLIDARNOST ZA 03/2022 712173 01/03/22 31/03/22 0000000 050 0000000000
562-099-00004020-74 13.04.22 KIS PRODUKT DOO TRN LAKTASI	0,00	24,25	5622210325828184 4401177840008	SOLIDARNOST 2/22 712173 01/02/22 28/02/22 0000000 056 0000000000
551-001-00012345-48 13.04.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I	0,00	24,00	5622210325833032 4401622750006	55100100012345484401622750006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-307-11307842-63 13.04.22 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	23,48	5622210325821713 4402981930008	55130711307842634402981930008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00561900-03 13.04.22 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	23,29	5622210325806453 4401038990003	16104500561900034401038990003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-00005136-70 13.04.22 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220	0,00	22,31	5622210325826039 4400895510001	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 011 0000000000
567-321-25000294-20 13.04.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	22,29	5622210325821232 4506199310009	56732125000294204506199310009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-060-00003900-18 13.04.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	20,52	5622210325806429 4600045280049	16106000003900184600045280049071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-266-00000699-55 13.04.22 DELFIN ZANATSKA RADNJA1. Maja 22 PRIJEDOR1. Maja 2:	0,00	17,87	5622210325822172 4507977910007	57226600000699554507977910007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-045-00258700-34 13.04.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER`	0,00	17,55	5622210325832589 4400152210003	16104500258700344400152210003071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-241-27000142-63 13.04.22 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	16,65	5622210325833654 4403216590009	56724127000142634403216590009071217313042213 04220020000000000000000000000000 712173 13/04/22 13/04/22 0000000 002 0000000000
161-000-01359000-18 13.04.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	16,40	5622210325806521 4202095690072	16100001359000184202095690072071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 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				
562-099-81392455-65	0,00	16,01	5622210325814751	UPL za lijec i dijag djece u inostranstvu za 03/2022
13.04.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC			4404162770002	712173 01/03/22 31/03/22 0000000 025 0000000000
554-001-00005739-33	0,00	15,90	5622210325809032	55400100005739334512156480008071217301032231
13.04.22 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij4512156480008				03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
338-390-22659300-62	0,00	15,64	5622210325832881	33839022659300624403181430003071217301032231
13.04.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403181430003				03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-010-81335025-79	0,00	14,86	5622210325813701/0	dop solid 02/22
13.04.22 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003				712173 01/02/22 28/02/22 0000000 008 0000000000
551-101-11297659-63	0,00	14,74	5622210325822164	55110111297659634402823270009071217301032231
13.04.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-11000621-55	0,00	13,74	5622210325821427	56736311000621554400699840001071217301032231
13.04.22 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001				032207400000009074025447 712173 01/03/22 31/03/22 0000000 074 9074025447
567-541-25000008-89	0,00	13,73	5622210325821548	56754125000008894506145060007071217301012231
13.04.22 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007				01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
555-100-00449822-63	0,00	13,58	5622210325822624	55510000449822634507547580003071217301032231
13.04.22 MASTER AUTO I PETAR DUKIC SP BANJA LUKA 4507547580003				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00000029-66	0,00	13,29	5622210325803096	JAVNI PRIHODI RS
13.04.22 OPSTINA PETROVO PETROVO			4400227750009	712173 01/03/22 31/03/22 0000000 038 0000000000
562-099-81031014-25	0,00	13,01	5622210325795234	Uplata solidarnosti za januar 2022.
13.04.22 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA.4508166210001				712173 01/01/22 31/01/22 0000000 002 0000000000
554-012-00300011-57	0,00	12,54	5622210325796051	55401200300011574400645320002071217301032231
13.04.22 DOO ZERAVICEHAN PIJESAK 4400645320002				03220410000000000000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
567-541-25000008-89	0,00	11,86	5622210325821549	56754125000008894506145060007071217301022228
13.04.22 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007				02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-005-00000029-66	0,00	11,72	5622210325803094	JAVNI PRIHODI RS
13.04.22 OPSTINA PETROVO PETROVO			4400032310004	712173 01/03/22 31/03/22 0000000 038 0000000000
562-099-00002698-63	0,00	11,56	5622210325785420/0	doprinos solid 01/2022
13.04.22 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009				712173 01/01/22 31/01/22 0000000 025 0000000000
562-099-80804424-19	0,00	11,18	5622210325803666/0	3/22 FON.SOLID.
13.04.22 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006				712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81422270-05	0,00	10,73	5622210325799374	FOND SOLIDARNOSTI
13.04.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000				712173 01/03/22 31/03/22 0000000 005 0000000000
567-541-11000091-04	0,00	10,41	5622210325821440	56754111000091044402742600004071217301032231
13.04.22 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC 4402742600004				03221030000000000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
161-000-01359000-18	0,00	9,35	5622210325806484	16100001359000184202095690145071217301032231
13.04.22 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA4202095690145				03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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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				
562-005-00004313-18 13.04.22 OZRENPROM DOO	0,00	9,30	5622210325813345 4400224900000	uplata posebnog doprinosa za solidarnost feb. i mart /22 712173 01/02/22 31/03/22 0000000 038 0000000000
562-099-00013449-14 13.04.22 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.4503483340008	0,00	9,18	5622210325817799/0	DOPRINOS 712173 01/01/22 31/03/22 0000000 103 0000000000
567-241-25001435-32 13.04.22 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA 4510859650000	0,00	9,08	5622210325796694 4510859650000	56724125001435324510859650000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-041-00022161-53 13.04.22 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI 4506701800007	0,00	9,00	5622210325832922 4506701800007	55204100022161534506701800007071217301012230 062201500000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
199-056-00541798-30 13.04.22 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	8,56	5622210325819772 4401012500008	19905600541798304401012500008071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-11000211-76 13.04.22 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,50	5622210325833496 4401711420001	56716211000211764401711420001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
571-200-00000148-10 13.04.22 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008	0,00	8,31	5622210325833694 4508498050008	57120000000148104508498050008071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-266-00007202-43 13.04.22 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002	0,00	8,05	5622210325822528 4509925600002	57226600007202434509925600002071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-012-81568663-86 13.04.22 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC 4511276760008	0,00	7,56	5622210325805777/0 4511276760008	DOPRIN SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 094 0000000000
562-011-80680104-58 13.04.22 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/4506831410006	0,00	7,55	5622210325805440 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81339876-80 13.04.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	7,55	5622210325807252/0 4404042280001	DOP. ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 053 0000000000
572-216-00002889-09 13.04.22 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S 4510197920001	0,00	7,47	5622210325833236 4510197920001	57221600002889094510197920001071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-80897618-88 13.04.22 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002	0,00	7,45	5622210325803390/0 4403172950002	3/22 FOND.SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
552-038-00024239-77 13.04.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVENVRBANJCI VRB 4507239330004	0,00	6,70	5622210325821670 4507239330004	55203800024239774507239330004071217301032231 032205300000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
567-343-11000608-07 13.04.22 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	6,54	5622210325808286 4400313670000	56734311000608074400313670000071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-01368900-97 13.04.22 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I 4509487490002	0,00	6,34	5622210325794833 4509487490002	16100001368900974509487490002071217301032231 032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
554-006-00011607-32 13.04.22 Restoran PLAVAC Jasminka Knezevic sDOBOJ	0,00	6,30	5622210325796092 4500379590001	55400600011607324500379590001071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-003-81593946-47 13.04.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRF4404262560005	0,00	6,13	5622210325804860/0 4404262560005	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 097 0000000000

Izvjestaj o promjenama na racunu

Izvod: 84

na dan: 13.04.2022

Fah:

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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				
161-000-00640301-96 13.04.22 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	6,09	5622210325819092 4402873450008	16100000640301964402873450008071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
161-045-00152400-95 13.04.22 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	0,00	5,99	5622210325819451 4504036370001	16104500152400954504036370001071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
554-001-00005235-90 13.04.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	5,94	5622210325808112 4510103370003	55400100005235904510103370003071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80274514-16 13.04.22 SMART MONEY DOO	0,00	5,82	5622210325781337 4402150930001	DOPRINOS SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
571-200-00001267-48 13.04.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF	0,00	5,74	5622210325821286 4509823940003	57120000001267484509823940003071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
554-011-00011114-05 13.04.22 Merkur adTeslic	0,00	5,73	5622210325821615 4401291030008	55401100011114054401291030008071217301032231 03221030000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
554-011-00011114-05 13.04.22 Merkur adTeslic	0,00	5,73	5622210325821613 4401291030008	55401100011114054401291030008071217301012231 01221030000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
567-463-25000415-71 13.04.22 ALFA DALIBOR SLIJEPCEVIC SP PRNJAVORDONJI VIJAC	0,00	5,73	5622210325822603 4511437790000	56746325000415714511437790000071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
554-011-00011114-05 13.04.22 Merkur adTeslic	0,00	5,73	5622210325821614 4401291030008	55401100011114054401291030008071217301022228 02221030000000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000
552-018-00013399-15 13.04.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI	0,00	5,61	5622210325795945 4505396010002	55201800013399154505396010002071217301032231 03221130000000000000000000 712173 01/03/22 31/03/22 0000000 113 0000000000
551-700-22295804-24 13.04.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	5,46	5622210325821602 4509890540001	55170022295804244509890540001071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
551-700-22295804-24 13.04.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	5,46	5622210325796621 4509890540001	55170022295804244509890540001071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
562-099-81677398-97 13.04.22 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PR.N	0,00	5,41	5622210325828408/0 4512102630004	doprinosi 712173 01/02/22 28/02/22 0000000 075 0000000000
567-541-25000354-21 13.04.22 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	5,34	5622210325821553 4506145060007	56754125000354214506145060007071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
572-286-00002400-83 13.04.22 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	5,08	5622210325808641 4506445880006	57228600002400834506445880006071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
567-253-11000135-16 13.04.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	4,87	5622210325833722 44403861730001	56725311000135164403861730001071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81232726-72 13.04.22 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,71	5622210325783509 4507456350005	LD- 03/2022 712173 01/03/22 31/03/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.04.2022

Izvod: 84

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01358201-87 13.04.22 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	4,63	5622210325806564 4402921010007	16100001358201874402921010007071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-014-00018533-38 13.04.22 JEZERO GOSTIONICA GVOZDEN A.LAMINCI SREDJANI B14505079550000	0,00	4,61	5622210325832934 4505079550000	55201400018533384505079550000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-81028706-11 13.04.22 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL4508164600007	0,00	4,56	5622210325786493/0 4508164600007	dopr za fond solidarnosti za mart 2022 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81508606-36 13.04.22 CAMACA DRAGAN MAJSTOROVIC SP BANJA LUKA CIGL4510886890004	0,00	4,55	5622210325818685/0 4510886890004	fond solid 712173 01/01/22 31/03/22 0000000 002 0000000000
562-008-00003047-80 13.04.22 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB4401404410007	0,00	4,54	5622210325805184/0 4401404410007	TAKSA 712173 13/04/22 13/04/22 0000000 069 0000000000
562-011-81444031-96 13.04.22 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA4400203900000	0,00	4,53	5622210325784032 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
567-253-25005432-63 13.04.22 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,52	5622210325808149 4504428020009	56725325005432634504428020009071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
555-000-00551554-79 13.04.22 AURA HOME DOO	0,00	4,51	5622210325796994 4404812810004	55500000551554794404812810004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81149339-70 13.04.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	4,50	5622210325812032/0 4508819970007	POSEBAN DOPRINOS ZA SOLDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-81592410-45 13.04.22 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	4,50	5622210325814743 4511385200004	SOLD 2/22 712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-81699544-07 13.04.22 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P. PR4512217960008	0,00	4,49	5622210325781656 4512217960008	swolidarnost 712173 01/03/22 31/03/22 0000000 075 0000000000
567-541-25000354-21 13.04.22 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI4506145060007	0,00	4,49	5622210325821643 4506145060007	56754125000354214506145060007071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-100-80007301-95 13.04.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	4,46	5622210325829349/0 781024502692990005	DOPRINOSI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
572-336-00001946-62 13.04.22 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA4510247370008	0,00	4,44	5622210325833319 4510247370008	57233600001946624510247370008071217301012231 03220750000000000000000000000000 712173 01/01/22 31/03/22 0000000 075 0000000000
551-039-00016951-82 13.04.22 UDRUZENJE PENZIONERA BRATUNACGAVRILA PRINCIP 4400269830002	0,00	4,43	5622210325808254 4400269830002	55103900016951824400269830002071217301012231 03220150000000000000000000000000 712173 01/01/22 31/03/22 0000000 015 0000000000
562-008-81488112-17 13.04.22 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009	0,00	4,29	5622210325807494/0 4404365020009	TAKSA 712173 13/04/22 13/04/22 0000000 069 0000000000
562-099-80656079-18 13.04.22 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA 4402796280005	0,00	4,20	5622210325817349 4402796280005	Plata za 3/2022. 712173 01/03/22 31/03/22 0000000 002 9002230002
572-266-00001430-93 13.04.22 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001	0,00	3,86	5622210325796527 4502212020001	57226600001430934502212020001071217301032231 032207400000000919001916 712173 01/03/22 31/03/22 0000000 074 9119001916
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.463.115,92	0,00	6.068,64		1.469.184,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003289-45 13.04.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	3,86	5622210325796537 4509633490001	57226600003289454509633490001071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
555-100-00393657-69 13.04.22 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA	0,00	3,85	5622210325796846 4314404335200002	55510000393657694404335200002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-006-81276175-91 13.04.22 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI	0,00	3,84	5622210325791199/0 31732604509576160008	UPLATA SOLIDARNOG DOPRINOSA 712173 01/03/22 31/03/22 0000000 080 0000000000
555-007-00040218-77 13.04.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	3,83	5622210325796839 4504189440009	55500700040218774504189440009071217301032231 032207400000009074044521 712173 01/03/22 31/03/22 0000000 074 9074044521
554-004-00000446-51 13.04.22 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	3,77	5622210325808119 4502248480009	55400400000446514502248480009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81196685-88 13.04.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	3,65	5622210325800240/0 4403729890008	POS. DOP. SOL. 712173 01/03/22 31/03/22 0000000 109 0000000000
552-000-17182307-09 13.04.22 SOLDAT MILOSEVIC ANDJELKA SPMILOSA OBILICA BB	0,00	3,63	5622210325808575 14508086700008	55200017182307094508086700008071217313042213 04220020000000000000000000 712173 13/04/22 13/04/22 0000000 002 0000000000
555-300-00085796-15 13.04.22 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	3,57	5622210325822946 4508843500003	55530000085796154508843500003071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
552-034-00018624-46 13.04.22 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA	0,00	3,50	5622210325796394 4503247450005	55203400018624464503247450005071217301032201 03220750000000000000000000 712173 01/03/22 01/03/22 0000000 075 0000000000
194-106-97993001-09 13.04.22 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L	0,00	3,48	5622210325832389 4404321320005	19410697993001094404321320005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00551800-39 13.04.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	0,00	3,43	5622210325806501 4507497030007	16104500551800394507497030007071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-00001024-41 13.04.22 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ	0,00	3,26	5622210325836649/0 4400976860007	SOLID 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02539200-15 13.04.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	3,25	5622210325794586 4511692710001	16100002539200154511692710001071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
567-323-25000213-68 13.04.22 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	3,24	5622210325833134 4507351170001	56732325000213684507351170001071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-343-25000152-47 13.04.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	3,24	5622210325822068 4403386080005	56734325000152474403386080005071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-100-80000422-71 13.04.22 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI	0,00	3,21	5622210325813912/0 4502355990001	DOP SOLIDARNOSTI ZA DJECU 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
154-300-20144591-06 13.04.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	3,15	5622210325794143 4403392990005	15430020144591064403392990005071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 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				
562-007-00000238-20	0,00	3,15	5622210325795664	uplata solidarnosti za 3/22
13.04.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81552263-15	0,00	3,10	5622210325812198/0	solid
13.04.22 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL			4511197030002	712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00000106-26	0,00	3,10	5622210325826551	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
13.04.22 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	712173 01/03/22 31/03/22 0000000 064 0000000000
562-005-00000356-55	0,00	3,09	5622210325815904/0	pos dop za solid
13.04.22 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK			4500454390005	712173 01/03/22 31/03/22 0000000 028 0000000000
161-000-02547300-62	0,00	3,09	5622210325794900	16100002547300624511717130005071217301032231
13.04.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI			404511717130005	712173 01/03/22 31/03/22 0000000 011 0000000000
562-099-81581480-52	0,00	3,08	5622210325781798	Doprinos za solidarnost za 03/22
13.04.22 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV			4511332770003	712173 01/03/22 31/03/22 0000000 075 0000000000
567-561-25000013-64	0,00	3,07	5622210325821554	56756125000013644508176280008071217301022228
13.04.22 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG			4508176280008	712173 01/02/22 28/02/22 0000000 103 0000000000
562-099-00002587-08	0,00	3,04	5622210325792305/0	dopr
13.04.22 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L			4401146880001	712173 01/03/22 31/03/22 0000000 056 0000000000
567-343-25000546-29	0,00	3,02	5622210325833334	56734325000546294510066820001071217301022228
13.04.22 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.			4510066820001	712173 01/02/22 28/02/22 0000000 005 0000000000
552-000-16347167-16	0,00	3,01	5622210325832924	55200016347167164403915920006071217301032231
13.04.22 EKO RS DOODRINSKA 115 BRATUNAC			4403915920006	712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-25000162-27	0,00	2,98	5622210325833096	56732325000162274506382190004071217301032231
13.04.22 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA			4506382190004	712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-11000231-82	0,00	2,98	5622210325808384	56732111000231824404021440009071217301022228
13.04.22 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA			14404021440009	712173 01/02/22 28/02/22 0000000 008 0000000000
571-010-00002806-85	0,00	2,96	5622210325809324	57101000002806854404497790008071217301032231
13.04.22 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME			164404497790008	712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01181600-76	0,00	2,95	5622210325819775	16100001181600764509147710008071217301032231
13.04.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC			4509147710008	712173 01/03/22 31/03/22 0000000 002 0000000000
555-700-00249685-35	0,00	2,95	5622210325796909	55570000249685354403946720005071217301022231
13.04.22 DULE DOO SOKOLAC			4403946720005	712173 01/01/22 31/01/22 0000000 094 0000000000
562-005-00002061-81	0,00	2,90	5622210325828924/0	DOP SOLID 3/2022
13.04.22 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE			4500444590006	712173 01/03/22 31/03/22 0000000 028 32022
562-099-80240526-33	0,00	2,76	5622210325802967/0	3/22 FOND.SOLID.
13.04.22 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC			4505565140000	712173 01/03/22 31/03/22 0000000 002 0000000000
567-561-25000013-64	0,00	2,73	5622210325821644	56756125000013644508176280008071217301022231
13.04.22 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG			4508176280008	712173 01/01/22 31/12/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000701-49 13.04.22 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	2,70	5622210325833335 4508449190007	56734325000701494508449190007071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-16347167-16 13.04.22 EKO RS DOODRINSKA 115 BRATUNAC	0,00	2,69	5622210325832312 4403915920006	55200016347167164403915920006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00006133-49 13.04.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	2,68	5622210325821307 4510651070000	57226600006133494510651070000071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-000-16347167-16 13.04.22 EKO RS DOODRINSKA 115 BRATUNAC	0,00	2,60	5622210325832843 4403915920006	55200016347167164403915920006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-483-25000236-16 13.04.22 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS	0,00	2,50	5622210325797386 4509796010007	56748325000236164509796010007071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
338-350-22737698-16 13.04.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD	0,00	2,43	5622210325806902 4404788170007	33835022737698164404788170007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000267-81 13.04.22 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,35	5622210325817629 4400810110000	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-00002688-41 13.04.22 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC	0,00	2,34	5622210325805658/0 44404185040001	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 015 0000000000
554-010-00011360-92 13.04.22 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,32	5622210325809109 4510670700006	55401000011360924510670700006071217301032231 03220130000000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-009-00002688-41 13.04.22 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC	0,00	2,29	5622210325805954/0 44404185040001	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 015 0000000000
562-005-81242949-05 13.04.22 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	2,20	5622210325818066 4509334740000	solidarnost 712173 01/03/22 31/03/22 0000000 028 0000000000
551-710-22539924-09 13.04.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,17	5622210325832954 4403435390007	55171022539924094403435390007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-004-00000663-79 13.04.22 FULL HOUSE - OZEGOVIC GORAN SPBanja Luka	0,00	2,14	5622210325833148 4507402690005	55400400000663794507402690005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-11000043-64 13.04.22 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC	0,00	2,11	5622210325821161 4401077540007	56732111000043644401077540007071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-008-81431261-44 13.04.22 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC	0,00	2,10	5622210325825479/0 4510472490004	pos dopr 712173 01/02/22 28/02/22 0000000 006 0000000000
551-029-00010095-91 13.04.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	2,04	5622210325796615 4400390660009	55102900010095914400390660009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-80718576-74 13.04.22 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.	0,00	1,96	5622210325814629/0 4507033980002	uplata dopr za solid 03/2022 712173 13/04/22 13/04/22 0000000 074 9074073819
154-260-20024050-33 13.04.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1,96	5622210325794346 4401279920006	15426020024050334401279920006071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 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				
562-007-00000796-92	0,00	1,95	5622210325807967/0	uplata dopr za solid 03/2022
13.04.22 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P			4502205670009	712173 13/04/22 13/04/22 0000000 081 0000000000
562-007-81119560-19	0,00	1,95	5622210325799485/0	upl dop za sol 03/22
13.04.22 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000			PRI4403552780002	712173 01/03/22 31/03/22 0000000 074 0000000000
552-000-18331918-11	0,00	1,91	5622210325821577	55200018331918114508853560004071217301032231
13.04.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004				03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-241-25001874-73	0,00	1,91	5622210325833330	56724125001874734511674730003071217301042230
13.04.22 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LU4511674730003				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01646300-60	0,00	1,77	5622210325832666	16100001646300604404062040007071217301022228
13.04.22 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007				02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
161-045-00287900-25	0,00	1,74	5622210325793985	16104500287900254402373560001071217301032231
13.04.22 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178 4402373560001				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00005390-13	0,00	1,72	5622210325809026	55400100005390134505141880003071217301032231
13.04.22 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina			4505141880003	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80264127-40	0,00	1,68	5622210325811047/0	pos dop za sol 04/22
13.04.22 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001				712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-80264127-40	0,00	1,68	5622210325810628/0	pos odp sol za 03/22
13.04.22 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001				712173 01/03/22 31/03/22 0000000 056 0000000000
551-790-22204066-04	0,00	1,67	5622210325821450	55179022204066044201544380001071217301012231
13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAJ4201544380001				01220020000000999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
562-011-80951745-32	0,00	1,65	5622210325835613	DOPRINOS ZA SOLIDARNOST RS 3/2022
13.04.22 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/03/22 31/03/22 0000000 064 0000000000
567-363-25000506-42	0,00	1,64	5622210325821433	56736325000506424510745130006071217301032231
13.04.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81290181-76	0,00	1,62	5622210325817554/0	fond solid
13.04.22 SELENA PLAUSIC NIKOLA SP BANJA LUKA RAMICI BB 74509709900000				712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000202-05	0,00	1,60	5622210325833184	56732125000202054508267750007071217301032231
13.04.22 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81655742-75	0,00	1,60	5622210325815476/0	uplata sredstava solidarnosti 3/2022
13.04.22 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC4511732280005				712173 01/03/22 31/03/22 0000000 053 0000000000
562-010-81215572-23	0,00	1,60	5622210325828449/0	DOP SOLID
13.04.22 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003				712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81657286-02	0,00	1,60	5622210325811427/0	pos dop za sol 03/22
13.04.22 MEDI UROS KNEZEVIC SP LAKTASI MILOSEVCI BB 782504511887720001				712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81674590-82	0,00	1,60	5622210325781680	Doprinos za solidarnost za 03/22
13.04.22 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P. 4512070920005				712173 01/03/22 31/03/22 0000000 075 0000000000
562-006-00001830-46	0,00	1,60	5622210325804804/333	poseban doprinos za solidarnost
13.04.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003				712173 01/03/22 31/03/22 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000677-75 13.04.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,60	5622210325797431 4508644050007	56724125000677754508644050007071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000424-95 13.04.22 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	1,59	5622210325817930/0 4400796290008	FOND SOLIDRA 712173 01/03/22 31/03/22 0000000 002 0000000000
552-037-00010912-46 13.04.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA	0,00	1,56	5622210325796458 4501057920002	55203700010912464501057920002071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-81073639-42 13.04.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,55	5622210325793641/0 4504822600002	doprinos 712173 13/04/22 13/04/22 0000000 074 0000000000
562-099-00000533-59 13.04.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M	0,00	1,55	5622210325804636/329 4502357420008	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
554-006-00012439-58 13.04.22 ACCOUNT PLUS racunovod-knjig agenci Dobo	0,00	1,54	5622210325796087 4510440880005	55400600012439584510440880005071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-80240541-85 13.04.22 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,54	5622210325797949/0 4505563520000	solid 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000274-80 13.04.22 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,53	5622210325821319 4506523510008	56732125000274804506523510008071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-00000168-83 13.04.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	1,51	5622210325831268/0 4502975190005	DOP SOLID 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
554-006-00012119-48 13.04.22 Samostalna djelatnost BILJADobo	0,00	1,51	5622210325822126 4508200330003	55400600012119484508200330003071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
554-013-00000037-61 13.04.22 Derbi vl sp Nemanjana Vujadin I Ili	0,00	1,50	5622210325796081 4501572370007	55401300000037614501572370007071217301032231 032208500000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,50	5622210325822454 4201544380001	55179022204066044201544380001071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
562-005-81110634-26 13.04.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	1,50	5622210325823292/0 4508579130006	SRED SOLID ZA 03/22 712173 01/03/22 31/03/22 0000000 010 0000000000
554-027-00000018-14 13.04.22 Prerada drveta ST PROGRES Spomenka I Gradiska	0,00	1,50	5622210325821845 4512055610008	55402700000018144512055610008071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00003082-75 13.04.22 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	1,49	5622210325827993/0 4503234630004	doprinosi 712173 01/02/22 28/02/22 0000000 075 0000000000
567-363-25000160-13 13.04.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	1,49	5622210325808241 4508237840001	56736325000160134508237840001071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-106-00016869-28 13.04.22 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	0,00	1,48	5622210325796405 4512221480002	57210600016869284512221480002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
186-000-10627710-18 13.04.22 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,48	5622210325793982 4209861820204	18600010627710184209861820204071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000002

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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				
567-570-25000059-67 13.04.22 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,48	5622210325833507 4500584330004	56757025000059674500584330004071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-480-22139427-76 13.04.22 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,48	5622210325808412 4507750540009	55148022139427764507750540009071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
554-001-00001823-44 13.04.22 Tesla zr elektro-servis Hase Hase	0,00	1,48	5622210325808422 4501335750008	55400100001823444501335750008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-480-22139427-76 13.04.22 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,48	5622210325808189 4507750540009	55148022139427764507750540009071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
562-003-81106384-70 13.04.22 BIROTEHNIKA ZR S.P. BIJELJINA	0,00	1,48	5622210325782295 4508542990005	DOPRINOS FONDU SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-81559973-17 13.04.22 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR	0,00	1,48	5622210325818894 4511239130002	upl solid za 3/22 712173 01/03/22 31/03/22 0000000 074 0000000000
555-300-00499863-93 13.04.22 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,48	5622210325796970 4511501040001	55530000499863934511501040001071217301032231 03220720000000000000000000000000 712173 01/03/22 31/03/22 0000000 072 0000000000
567-241-25001493-52 13.04.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA	0,00	1,48	5622210325797213 4510955530007	56724125001493524510955530007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81105824-02 13.04.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,48	5622210325813763/0 4508498210005	uplata dopr za solid 03/2022 712173 13/04/22 13/04/22 0000000 074 0000000000
562-010-81323870-79 13.04.22 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	1,48	5622210325793587/0 4404008690004	sredstva solidarnosti 1/22 712173 01/01/22 31/01/22 0000000 095 0000000000
562-010-81269124-96 13.04.22 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 7842	0,00	1,48	5622210325811091/0 4503370490003	FOND 712173 01/02/22 28/02/22 0000000 095 0000000000
562-130-80015536-13 13.04.22 PLAVA LAGUNA UR S.P. PRASTALO RADA PRIJEDOR VO:	0,00	1,48	5622210325813484/0 4504701130009	uplata dopr. za solid 03/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
554-010-00011376-44 13.04.22 VISSI FASHIONSamac	0,00	1,47	5622210325796178 4511587760001	55401000011376444511587760001071217301032231 03220130000000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,43	5622210325822279 4201544380001	55179022204066044201544380001071217301012231 01220050000000009999999999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
562-011-80720612-75 13.04.22 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	0,00	1,37	5622210325795651/0 4507047690007	TAKSA 712173 01/12/21 31/12/21 0000000 013 0000000000
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,37	5622210325822226 4201544380001	55179022204066044201544380001071217301012231 01220010000000999999999999999999 712173 01/01/22 31/01/22 0000000 001 9999999999
567-343-25000797-52 13.04.22 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN	0,00	1,31	5622210325822072 4511313630004	56734325000797524511313630004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-483-11000288-24 13.04.22 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO	0,00	1,30	5622210325796696 4404640850009	56748311000288244404640850009071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 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				
555-400-00436984-15 13.04.22 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,25	5622210325797331 4511025330004	55540000436984154511025330004071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,25	5622210325822569 SA14201544380001	55179022204066044201544380001071217301012231 01220890000000009999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,21	5622210325822388 SA14201544380001	55179022204066044201544380001071217301012231 01220930000000009999999999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,17	5622210325822283 SA14201544380001	55179022204066044201544380001071217301032231 03220850000000009999999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,08	5622210325821103 SA14201544380001	55179022204066044201544380001071217301022228 02220460000000009999999999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
554-001-00005230-08 13.04.22 MISELIN ZANATSKA RADNJADVOROVI	0,00	1,06	5622210325808111 4510083320004	55400100005230084510083320004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,96	5622210325822225 SA14201544380001	55179022204066044201544380001071217301012231 01221020000000009999999999999999 712173 01/01/22 31/01/22 0000000 102 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,95	5622210325822638 SA14201544380001	55179022204066044201544380001071217301012231 01220940000000009999999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
338-350-22572918-44 13.04.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	0,93	5622210325832801 4403628350002	33835022572918444403628350002071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,89	5622210325822670 SA14201544380001	55179022204066044201544380001071217301012231 01220850000000009999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,85	5622210325822582 SA14201544380001	55179022204066044201544380001071217301012231 01220780000000009999999999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
572-366-00001790-30 13.04.22 FARMA KOZA ALPINO, NEMANJA GALIJASEVIC S.P. PALI	0,00	0,76	5622210325822831 4510153980007	57236600001790304510153980007071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,74	5622210325822553 SA14201544380001	55179022204066044201544380001071217301022228 02220050000000009999999999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,73	5622210325822661 SA14201544380001	55179022204066044201544380001071217301022228 02220890000000009999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
562-007-00003524-56 13.04.22 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,73	5622210325826321/0 14401510440004	UPLATA DOPR ZA SOLID MART 2022 712173 01/03/22 31/03/22 0000000 135 0000000000
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,66	5622210325822556 SA14201544380001	55179022204066044201544380001071217301012231 01221190000000999999999999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,64	5622210325822572 SA14201544380001	55179022204066044201544380001071217301012231 01220280000000999999999999999999 712173 01/01/22 31/01/22 0000000 028 9999999999

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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				
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,61	5622210325821667	55179022204066044201544380001071217301022228 0222078000000009999999999
				712173 01/02/22 28/02/22 0000000 078 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,59	5622210325822554	55179022204066044201544380001071217301012231 0122088000000009999999999
				712173 01/01/22 31/01/22 0000000 088 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,56	5622210325822390	55179022204066044201544380001071217301022228 0222002000000009999999999
				712173 01/02/22 28/02/22 0000000 002 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,54	5622210325822635	55179022204066044201544380001071217301022228 0222102000000009999999999
				712173 01/02/22 28/02/22 0000000 102 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,52	5622210325822230	55179022204066044201544380001071217301022228 0222027000000009999999999
				712173 01/02/22 28/02/22 0000000 027 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,49	5622210325822387	55179022204066044201544380001071217301012231 0122008000000009999999999
				712173 01/01/22 31/01/22 0000000 008 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,46	5622210325821775	55179022204066044201544380001071217301022228 0222119000000009999999999
				712173 01/02/22 28/02/22 0000000 119 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,41	5622210325822633	55179022204066044201544380001071217301012231 0122027000000009999999999
				712173 01/01/22 31/01/22 0000000 027 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,40	5622210325822579	55179022204066044201544380001071217301012231 0122031000000009999999999
				712173 01/01/22 31/01/22 0000000 031 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,39	5622210325822580	55179022204066044201544380001071217301012231 0122033000000009999999999
				712173 01/01/22 31/01/22 0000000 033 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,39	5622210325821240	55179022204066044201544380001071217301012231 0122103000000009999999999
				712173 01/01/22 31/01/22 0000000 103 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,37	5622210325822568	55179022204066044201544380001071217301012231 0122007000000009999999999
				712173 01/01/22 31/01/22 0000000 007 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,36	5622210325821942	55179022204066044201544380001071217301022228 0222085000000009999999999
				712173 01/02/22 28/02/22 0000000 085 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,34	5622210325822581	55179022204066044201544380001071217301012231 0122041000000009999999999
				712173 01/01/22 31/01/22 0000000 041 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,32	5622210325822555	55179022204066044201544380001071217301012231 0122097000000009999999999
				712173 01/01/22 31/01/22 0000000 097 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,32	5622210325821239	55179022204066044201544380001071217301012231 0122075000000009999999999
				712173 01/01/22 31/01/22 0000000 075 9999999999

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				
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,31	5622210325821454	55179022204066044201544380001071217301022228 0222097000000009999999999
				712173 01/02/22 28/02/22 0000000 097 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,30	5622210325822028	55179022204066044201544380001071217301012231 0122074000000009999999999
				712173 01/01/22 28/02/22 0000000 074 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,29	5622210325822657	55179022204066044201544380001071217301022228 0222093000000009999999999
				712173 01/02/22 28/02/22 0000000 093 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,29	5622210325822281	55179022204066044201544380001071217301022228 0222008000000009999999999
				712173 01/02/22 28/02/22 0000000 008 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,28	5622210325822137	55179022204066044201544380001071217301022228 0222100000000009999999999
				712173 01/02/22 28/02/22 0000000 100 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,25	5622210325822250	55179022204066044201544380001071217301012231 0122100000000009999999999
				712173 01/01/22 31/01/22 0000000 100 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,24	5622210325822389	55179022204066044201544380001071217301012231 0122107000000009999999999
				712173 01/01/22 31/01/22 0000000 107 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,22	5622210325822280	55179022204066044201544380001071217301012231 0122091000000009999999999
				712173 01/01/22 31/01/22 0000000 091 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,20	5622210325822224	55179022204066044201544380001071217301022228 0222088000000009999999999
				712173 01/02/22 28/02/22 0000000 088 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,20	5622210325822282	55179022204066044201544380001071217301022228 0222001000000009999999999
				712173 01/02/22 28/02/22 0000000 001 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,16	5622210325822649	55179022204066044201544380001071217301022228 0222091000000009999999999
				712173 01/02/22 28/02/22 0000000 091 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,16	5622210325822489	55179022204066044201544380001071217301022228 0222050000000009999999999
				712173 01/02/22 28/02/22 0000000 050 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,16	5622210325822469	55179022204066044201544380001071217301022228 0222080000000009999999999
				712173 01/02/22 28/02/22 0000000 080 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,16	5622210325822656	55179022204066044201544380001071217301022228 0222075000000009999999999
				712173 01/02/22 28/02/22 0000000 075 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,15	5622210325822027	55179022204066044201544380001071217301022228 0222094000000009999999999
				712173 01/02/22 28/02/22 0000000 094 9999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,14	5622210325822571	55179022204066044201544380001071217301022228 0222116000000009999999999
				712173 01/02/22 28/02/22 0000000 116 9999999999
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				
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,14	5622210325822391	55179022204066044201544380001071217301022228 022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,14	5622210325821668	55179022204066044201544380001071217301022228 022203300000009999999999 712173 01/02/22 28/02/22 0000000 033 999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,14	5622210325822278	55179022204066044201544380001071217301022228 022206100000009999999999 712173 01/02/22 28/02/22 0000000 061 999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,13	5622210325822263	55179022204066044201544380001071217301022228 022204100000009999999999 712173 01/02/22 28/02/22 0000000 041 999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,10	5622210325822460	55179022204066044201544380001071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,07	5622210325822393	55179022204066044201544380001071217301012231 012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,07	5622210325821104	55179022204066044201544380001071217301012231 012205000000009999999999 712173 01/01/22 31/01/22 0000000 050 999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,07	5622210325822561	55179022204066044201544380001071217301012231 012202300000009999999999 712173 01/01/22 31/01/22 0000000 023 999999999
551-790-22204066-04 13.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,07	5622210325822392	55179022204066044201544380001071217301012231 012213800000009999999999 712173 01/01/22 31/01/22 0000000 138 999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.463.115,92	0,00	6.068,64		1.469.184,56

NAPOMENA:

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

IZVOD: 76

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.04.2022 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
1.022.716,07 KM	0,00 KM	1.327,85 KM	1.024.043,92 KM	0	13

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	1.024.043,92 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	ŠKREBIĆ-COMPANY DOO, KRAJIŠKI PUT BB TESLIĆ, 065526222 5520080002265979	Hypo Alpe-Adria-Bank 13.04.2022	0,00	1.139,85	1	[N:4401285490005 VU:0 VP:712173 PO:2019.09.12 PD:2019.09.12 O:103 B:0000000]	0000000000	87000013802525 (2) Centrala
2	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 13.04.2022	0,00	66,52	0	[N:4254039590090 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:064 B:0000000]	1500140103	87000013802244 (2) Centrala
3	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 13.04.2022	0,00	58,53	999	[N:4400367330000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013801480 (2) Centrala
4	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 13.04.2022	0,00	22,50	0	[N:4404061580008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000]	9186546 0000000000	87000013801374 (2) Centrala
5	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 13.04.2022	0,00	8,88	999	[N:4501686110005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013802949 (2) Centrala
6	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, , 1542132000624088	INTESA SANPAOLO B 13.04.2022	0,00	8,00	0	[N:4218061370048 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	BA6264927 0000000001	87000013801397 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., , 1542132000624088	INTESA SANPAOLO B 13.04.2022	0,00	6,75	0	[N:4218061370048 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	BA6264984 0000000002	87000013801444 (2) Centrala
8	LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37 TREBINJE, VUKA KA 5674431100002557	SBERBANK AD BANJ 13.04.2022	0,00	4,00	999	[N:4402730690008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013802333 (2) Centrala
9	SKI SKOLA SKI SARAJEVO SINISA KARIS, JAHORINA BB PALE, 1610000188930015	Raiffeisen banka dd Bi 13.04.2022	0,00	3,88	0	[N:4510483420008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013801423 (2) Centrala
10	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 13.04.2022	0,00	3,00	35	[N:4508983690007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po		93400173695001 (2) Agencija Aleksandrova
11	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 13.04.2022	0,00	3,00	35	[N:4508983690007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po		93400173777001 (2) Agencija Aleksandrova
12	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 13.04.2022	0,00	1,48	0	[N:4509965730006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:0000000]	620448 0000000000	87000013802598 (2) Centrala
13	MAIN SOLUTION DOO LAKTASI, LAKTASI, LAKTASI 5672531100021276	SBERBANK AD BANJ 13.04.2022	0,00	1,46	999	[N:4404746500007 VU:0 VP:712173 PO:2022.04.13 PD:2022.04.13 O:056 B:0000000]	0000000000	87000013802843 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 13

Ukupno BAM:	0,00	1.327,85
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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. 86

O PROMJENAMA SREDSTAVA NA RAČUNU 13.04.2022



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

10,043,314.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070015125370 239186487 - 5550070015125370;4401565850007;712174;130422;130422;002;00000000;0000000000 /	MF PORESKA UPRAVA RS BANJA LUKA	0.00	14,617.98
2	5514502231423355 239236975 - 5514502231423355;4400281290005;712173;010322;310322;119;00000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	6,775.91
3	5550010022601939 239222034 - 5550010022601939;4402488200009;712173;010322;310322;002;00000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	719.38
4	5550010000241402 239227288 - 5550010000241402;4400376750003;712173;010122;310322;005;00000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA	0.00	363.15
5	5550010001200635 239214894 - 5550010001200635;4400458050000;712173;010322;310322;109;00000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	313.07
6	5550010000149446 239195307 - 5550010000149446;4400441670004;712173;010322;310322;005;00000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	178.03
7	5511071125099581 239204817 - 5511071125099581;4402561210000;712173;010222;280222;102;00000000;0000000000 /	FAS DOO SIPOVO	0.00	173.26
8	1610450069750021 239237444 - 1610450069750021;4272099470032;712173;010322;310322;056;00000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	152.45
9	5540240000000409 239205204 - 5540240000000409;4400293030009;712173;010322;310322;100;00000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	111.60
10	5510520001964690 239191581 - 5510520001964690;4400478240000;712173;010122;310322;013;00000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	74.91
11	5551000034625961 239228572 - 5551000034625961;4403088490004;712173;010322;310322;002;00000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	64.80
12	5620998088436674 239236770 - 5620998088436674;4403143340009;712173;010222;280222;088;00000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	59.24
13	5510150001120663 239236928 - 5510150001120663;4400299230000;712173;010322;310322;097;00000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	52.98
14	5550080152046350 239202128 - 5550080152046350;4400063110003;712173;010322;310322;010;00000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	49.98
15	5550080152046350 239212660 - 5550080152046350;4403672170003;712173;010322;310322;010;00000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	45.15
16	5550010022601939 239222578 - 5550010022601939;4402488200009;712173;010322;310322;002;00000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	41.50
17	1541602004242554 239193081 - 1541602004242554;4201587430029;712173;010322;310322;002;00000000;0000000003 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	36.23
18	5725360000059732 239236710 - 5725360000059732;4404129720008;712173;010222;010322;107;00000000;0000000000 /	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2	0.00	35.52
19	5676512500026539 239218269 - 5676512500026539;4511159370002;712173;010121;311221;066;00000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	33.95
20	5550070003183215 239228504 - 5550070003183215;4400913190001;712173;010322;310322;002;00000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	31.92
21	5550000025367070 239203383 - 5550000025367070;4403970510003;712173;010322;310322;109;00000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	25.97
22	5510130000969538 239204664 - 5510130000969538;4401604850001;712173;011221;311221;056;00000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	24.21
23	5721060001179424 239218524 - 5721060001179424;4403689060007;712173;010222;280222;067;00000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	22.96
24	3383502257284763 239204330 - 3383502257284763;4227207320055;712173;010322;310322;002;00000000;0000000003 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	22.96

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RAČUNU 13.04.2022



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

10,043,314.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5723260000378385 239190819 - 5723260000378385;4506644140003;712173;010322;310322;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko placanje	0.00	17.20
26	5540240000000409 239205206 - 5540240000000409;4400295590001;712173;010322;310322;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko placanje	0.00	16.70
27	5550020015833521 239200293 - 5550020015833521;4506516570003;712173;010222;280222;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOP ZA SOLIDAR	0.00	16.20
28	1941460004104192 239237435 - 1941460004104192;4507899770007;712173;010322;310322;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko placanje	0.00	13.13
29	1541602001049508 239193010 - 1541602001049508;4201124330564;712173;010322;310322;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	11.45
30	5722260000208879 239204915 - 5722260000208879;4509935230009;712173;130422;130422;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko placanje	0.00	11.38
31	5710800000122249 239237095 - 5710800000122249;4404659950004;712173;010322;310322;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE Budžetsko placanje	0.00	11.13
32	5722760000743421 239218470 - 5722760000743421;4504355710001;712173;010322;310322;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko placanje	0.00	10.57
33	5550060200420542 239209804 - 5550060200420542;4400288540007;712173;010322;310322;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. SOLIDARNOSTI	0.00	10.50
34	5517002213962648 239218777 - 5517002213962648;4404130490008;712173;010222;280222;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEČA Budžetsko placanje	0.00	10.42
35	5554000015114455 239210335 - 5554000015114455;4400287220009;712173;010322;310322;001;0000000;0000000000 /	FOCUS-M DOO SOLIDARNOST	0.00	9.65
36	5510250000650014 239190374 - 5510250000650014;4401284410008;712173;010322;310322;103;0000000;0000000000 /	VUKADINOVIĆ DOO TESLIĆ Budžetsko placanje	0.00	9.43
37	1541602001049508 239193008 - 1541602001049508;4201124330556;712173;010322;310322;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	9.38
38	1541602001049508 239193013 - 1541602001049508;4201124330211;712173;010322;310322;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	9.21
39	5620998088290398 239218953 - 5620998088290398;4403137530009;712173;010322;310322;002;0000000;0000000000 /	ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MOKRANJCA 11 78000 BANJA LUK Budžetsko placanje	0.00	9.17
40	5620038149880208 239191539 - 5620038149880208;4404382110003;712173;010322;310322;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko placanje	0.00	9.05
41	5557000044345255 239210633 - 5557000044345255;4404415220004;712173;010322;310322;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOLI 3/22	0.00	8.12
42	1541602001049508 239193011 - 1541602001049508;4201124330548;712173;010322;310322;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	7.79
43	5510150001120663 239236932 - 5510150001120663;4400299230000;712173;010322;310322;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	7.49
44	5520300002355305 239218790 - 5520300002355305;4507074070002;712173;010322;310322;002;0000000;0000000000 /	AKADEMAC BL GORAN POPOVIĆ SP Budžetsko placanje	0.00	7.48
45	1541602001049508 239193014 - 1541602001049508;4201124330360;712173;010322;310322;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	6.23
46	1541602001049508 239193009 - 1541602001049508;4201124330530;712173;010322;310322;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	6.13
47	555000008374416 239211577 - 555000008374416;4508849020003;712173;010122;280222;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR ĐOKIĆ S.P. BIJELJINA SRED. SOLLIDARNOST	0.00	6.00
48	5550060000420510 239223543 - 5550060000420510;4400288540007;712173;010322;310322;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	5.75

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RAČUNU 13.04.2022



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

10,043,314.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010855665875 239221404 - 5550010855665875;4508542720008;712173;010321;310321;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP MILOS NOVAKOV KOSOVSKA 41A BIJELJINA	0.00	5.54
50	5514602259347516 239204602 - 5514602259347516;4510232000000;712173;010322;310322;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	5.17
51	5551000052871079 239220240 - 5551000052871079;4404721690006;712173;010322;310322;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA	0.00	5.01
52	5676512500033620 239190942 - 5676512500033620;4511932370009;712173;010122;310322;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	4.80
53	5621008000511460 239204525 - 5621008000511460;4401645020005;712173;010322;310322;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	4.66
54	5540010000254803 239191277 - 5540010000254803;4400452950009;712173;010122;310122;005;0000000;0000000000 /	cerne Co doo	0.00	4.64
55	5673431100013956 239219128 - 5673431100013956;4402851720001;712173;010322;310322;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.53
56	5540120080007567 239191678 - 5540120080007567;4505412660004;712173;010322;310322;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s	0.00	4.53
57	5710100000242176 239218796 - 5710100000242176;4403936760009;712173;010122;310122;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	4.26
58	5710100000242176 239218803 - 5710100000242176;4403936760009;712173;010222;280222;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	4.26
59	5550060052445781 239228703 - 5550060052445781;4508333560001;712173;010322;310322;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	3.87
60	5620128164411628 239190674 - 5620128164411628;4511693360004;712173;010322;310322;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	3.86
61	5514602206438672 239191588 - 5514602206438672;4403556260003;712173;010322;310322;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	3.73
62	5620990001124724 239236898 - 5620990001124724;4400794240003;712173;010322;310322;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	3.63
63	5551000049749231 239194386 - 5551000049749231;4404619810005;712173;010122;310122;002;0000000;0000000000 /	LITHCORE ONE DOO	0.00	3.55
64	1011600000608342 239191968 - 1011600000608342;4950046870002;712173;010322;310322;028;0000000;0000000003 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X	0.00	3.50
65	1610850010510064 239237548 - 1610850010510064;4402943760000;712173;010322;310322;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	3.35
66	5540010000130546 239191736 - 5540010000130546;4400382300001;712173;010322;310322;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	3.31
67	1610000176830041 239192905 - 1610000176830041;4404152200003;712173;010322;310322;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.30
68	5551000045794347 239140592 - 5551000045794347;4404507260002;712173;010322;280322;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	3.24
69	5620090000291636 239218624 - 5620090000291636;4400271570000;712173;010322;310322;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.18
70	5517002211387783 239218502 - 5517002211387783;4511282490004;712173;010122;310122;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO	0.00	3.13
71	5550010053931193 239212257 - 5550010053931193;4508466360005;712173;010222;280222;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	3.07
72	5673432500661461 239219132 - 5673432500661461;4501222120008;712173;010322;310322;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	3.02

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RAČUNU 13.04.2022



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

10,043,314.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673432500661461 239219126 - 5673432500661461;4501222120008;712173;010222;280222;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	3.02
	Budžetsko plaćanje			
74	5554000034849202 239188184 - 5554000034849202;4510422040008;712173;010422;300422;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	3.00
	POSEBAN DOP			
75	5673432500002249 239219074 - 5673432500002249;4506170680001;712173;010322;310322;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVAČA BIJELJINA	0.00	2.96
	Budžetsko plaćanje			
76	5540060001263552 239219051 - 5540060001263552;4511812470000;712173;010322;310322;028;0000000;0000000000 /	Pekara CARSIIJA Aljcion Ferataj sp	0.00	2.94
	Budžetsko plaćanje			
77	5673432500082080 239190918 - 5673432500082080;4506530480009;712173;010322;310322;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.59
	Budžetsko plaćanje			
78	5510150001120663 239236927 - 5510150001120663;4400299230000;712173;010322;310322;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.55
	Budžetsko plaćanje			
79	5550060000465421 239225721 - 5550060000465421;4504268400004;712173;010321;310322;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.99
	SOLID 03/22			
80	5676512500035269 239218193 - 5676512500035269;4500029000007;712173;010322;310322;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIC MODRICA	0.00	1.94
	Budžetsko plaćanje			
81	5550060000528180 239188597 - 5550060000528180;4400287060001;712173;010322;310322;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	1.87
	POSEBAN DOPRINOS ZA SOLIDARNOST			
82	5722960000281012 239219271 - 5722960000281012;4404290930004;712173;010322;310322;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	1.84
	Budžetsko plaćanje			
83	5620998069308759 239236907 - 5620998069308759;0503959102386;712173;130422;130422;002;0000000;0000000000 /	DUSAN (ZDRAVKO) MANDIC GUNDULICEVA 76 78000 BANJA LUKA	0.00	1.69
	Budžetsko plaćanje			
84	5551000050770932 239208665 - 5551000050770932;4404653670000;712173;010322;310322;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA	0.00	1.68
	DOPRINOS III /2022			
85	5557000024911693 239200861 - 5557000024911693;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.62
	IGUMAN ANDREJ KOVAČEVIĆ ZORAN FOND ZA			
86	5510150001120663 239236931 - 5510150001120663;4400299230000;712173;010322;310322;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.61
	Budžetsko plaćanje			
87	5676512500026442 239218268 - 5676512500026442;4511128490000;712173;010322;310322;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	1.61
	Budžetsko plaćanje			
88	5540250000000942 239205257 - 5540250000000942;4511815650009;712173;010322;310322;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic	0.00	1.60
	Budžetsko plaćanje			
89	5676512500033329 239218728 - 5676512500033329;4511879110008;712173;010322;310322;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA	0.00	1.60
	Budžetsko plaćanje			
90	5510370002613676 239218441 - 5510370002613676;4200691391101;712173;010222;280222;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.58
	Budžetsko plaćanje			
91	5551000021900822 239236262 - 5551000021900822;4509543580001;712173;010322;310322;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.54
	UPLATA DOPRINOSA			
92	5554000016339856 239208445 - 5554000016339856;4403793470004;712173;010222;280222;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.51
	DOP ZA SOLID 02/22			
93	5540010000197864 239218501 - 5540010000197864;4501031960006;712173;010322;310322;005;0000000;0000000000 /	Jovanovic D trgovinska radnja	0.00	1.51
	Budžetsko plaćanje			
94	5554000052250808 239141031 - 5554000052250808;4511745000001;712173;010322;310322;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.51
	DOPRINOS ZA SOLIDARNOST PO OSN PLATE 03/22			
95	5550060046341377 239202561 - 5550060046341377;4507531660007;712173;010322;310322;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.50
	UPLATA SREDSTAVA SOLIDARNOSTI NA PLATU 3/22			
96	5551000047450137 239224826 - 5551000047450137;4511319830005;712173;010422;300422;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.48
	FOND SOLIDARNOSTI			

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RAČUNU 13.04.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,043,314.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540040030002131 239218793 - 5540040030002131;4503578300003;712173;010322;310322;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.48
	Budžetsko plaćanje			
98	5674632500045645 239236796 - 5674632500045645;4504772310008;712173;010322;310322;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	1.48
	Budžetsko plaćanje			
99	1941100302400162 239192800 - 1941100302400162;4501330790001;731211;010122;310122;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.47
	Budžetsko plaćanje			
100	5550060000528180 239188639 - 5550060000528180;4400287060001;712173;010322;310322;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	0.41
	POSEBAN DOPRINOS ZA SOLID.			

UKUPAN PROMET 0.00 24,413.39

NOVO STANJE 10,067,727.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,067,727.43

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka