

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				
562-012-00002611-28	0,00	95,16	5622210826069023	JAVNI PRIHODI RS
18.04.22 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/03/22 31/03/22 0000000 089 0000000000
562-099-00014781-92	0,00	85,44	5622210826025421	SRED. SOLIDARNOSTI
18.04.22 MIKI COMPANY DOO ,RIBNIK		4401330110006	712173	01/03/22 31/03/22 0000000 050 0000000000
562-012-00002468-69	0,00	59,06	5622210826091858/0	SREDSTAVA SOLID.
18.04.22 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE		4400580360001	712173	01/03/22 31/03/22 0000000 089 0000000000
161-045-00509300-81	0,00	58,53	5622210826037699	16104500509300814402957800004071217301012228
18.04.22 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004			712173	01/01/22 28/02/22 0000000 013 0000000000
562-011-00002845-54	0,00	57,06	5622210826039450	JAVNI PRIHODI RS
18.04.22 OPSTINA SAMAC JEDINST		4400486180008	712173	01/02/22 28/02/22 0000000 013 9012001062
562-001-00000015-13	0,00	55,82	5622210826054919	JAVNI PRIHODI RS
18.04.22 OPSTINA SOKOLAC JEDIN		4400627930006	712173	01/09/21 30/09/21 0000000 094 0000000000
562-012-00002611-28	0,00	51,17	5622210826069024	JAVNI PRIHODI RS
18.04.22 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/03/22 31/03/22 0000000 089 0000000000
562-008-00000508-34	0,00	48,15	5622210826090312	PRENOS SREDSTAVA FOND SOLIDARNOSTI III 2022
18.04.22 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 74401422820000			712173	01/03/22 31/03/22 0000000 099 0000032022
562-006-81161414-24	0,00	47,99	5622210826050048/550	solidarnost
18.04.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008			712173	18/04/22 18/04/22 0000000 113 0000000000
562-007-00001563-22	0,00	47,18	5622210826058574	POSEBNI DOPRINOS SOLIDARNOSTI
18.04.22 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7 4400759330008			712173	01/03/22 31/03/22 0000000 011 0000000000
562-007-00002667-08	0,00	46,83	5622210826084467/0	sol
18.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001			712173	18/04/22 18/04/22 0000000 009 0000000000
562-099-80871395-90	0,00	39,13	5622210826093465	fond solidarnosti za MART/2022
18.04.22 MASTER B.C. DOO BANJA LUKA		4402107500001	712173	18/04/22 18/04/22 0000000 002 0000000000
161-045-00448800-94	0,00	38,30	5622210826077927	16104500448800944506754240003071217301032231
18.04.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003			712173	01/03/22 31/03/22 0000000 002 0000000000
562-012-00002611-28	0,00	29,93	5622210826069022	JAVNI PRIHODI RS
18.04.22 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/03/22 31/03/22 0000000 089 0000000000
562-011-00002248-02	0,00	29,05	5622210826077316	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
18.04.22 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002			712173	01/03/22 31/03/22 0000000 064 0000000000
567-463-25000222-68	0,00	26,17	5622210826082690	56746325000222684509097190008071217301022228
18.04.22 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008			712173	01/02/22 28/02/22 0000000 075 0000000000
567-483-11000209-67	0,00	25,12	5622210826063278	56748311000209674404124680008071217301032231
18.04.22 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008			712173	01/03/22 31/03/22 0000000 085 0000000000
194-106-45428001-72	0,00	24,35	5622210826059759	19410645428001724401693260000071217301032231
18.04.22 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA 4401693260000			712173	01/03/22 31/03/22 0000000 002 0000000000
562-012-81158994-06	0,00	23,76	5622210826020258	OBUSTAVE III/22
18.04.22 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001			712173	01/03/22 31/03/22 0000000 041 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				
562-005-81523821-28	0,00	19,26	5622210826068686	FOND SOLIDARNOSTI
18.04.22 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC 7427 4404443510000				712173 01/01/22 31/03/22 0000000 103 0000000000
194-106-99584001-88	0,00	18,53	5622210826078073	194106995840018844403063660002071217301032231
18.04.22 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002				03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
555-400-00497794-42	0,00	18,00	5622210826081780	55540000497794424404630110007071217301012231
18.04.22 Z.Z.S. DOO			4404630110007	12221190000000000000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000
562-004-81330506-59	0,00	17,53	5622210826039017	Doprinosi za solidarnost 02/22
18.04.22 TERMO KONTROL DOO BIJELJINA			4403544500009	712173 01/02/22 28/02/22 0000000 005 0000000000
161-045-00715700-32	0,00	17,50	5622210826036242	16104500715700324403642420005071217301032231
18.04.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005				03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-570-25000051-91	0,00	17,10	5622210826081430	56757025000051914506261300007071217301022228
18.04.22 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENTA 4506261300007				02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
552-024-00012934-49	0,00	16,87	5622210826080977	55202400012934494401408320002071217301032231
18.04.22 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002				03220310000000000000000000000000 712173 01/03/22 31/03/22 0000000 031 0000000000
562-007-00000149-93	0,00	16,16	5622210826086086	SREDSTVA SOLIDARNOSTI 3/2022
18.04.22 SERVIS-KOMERC DOO PRIJEDOR			4400708260005	712173 01/03/22 31/03/22 0000000 074 0000000000
154-560-20010655-07	0,00	16,12	5622210826078240	15456020010655074402916280004071217301042230
18.04.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK 4402916280004				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00411400-65	0,00	15,77	5622210826078397	16104500411400654500593320003071217301032231
18.04.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003				03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-130-80021815-91	0,00	15,25	5622210826086105	doprinosi za solidarnost
18.04.22 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/02/22 28/02/22 0000000 074 0000000000
554-010-00011347-34	0,00	14,79	5622210826081162	55401000011347344404167140007071217318042218
18.04.22 DOO FAU-FLORNJEGOSEVA 65			4404167140007	04220130000000000000000000000000 712173 18/04/22 18/04/22 0000000 013 0000000000
186-281-03105776-36	0,00	13,69	5622210826097029	18628103105776364940270150001071217301032231
18.04.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID/4940270150001				03220020000000000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
161-045-00435100-66	0,00	13,48	5622210826036286	16104500435100664501876590003071217301032231
18.04.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP 4501876590003				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-02447200-50	0,00	13,33	5622210826037708	16100002447200504403403940005071217301012231
18.04.22 ZU STOM AMBULANTA BELLAVISTA GRADISVIDOVDAN 4403403940005				01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-81525639-06	0,00	12,87	5622210826101401	uplata solidarnosti
18.04.22 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO 4511005730006				712173 01/01/22 31/03/22 0000000 028 0000000000
562-005-81542451-10	0,00	12,76	5622210826068642	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
18.04.22 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 742 4504258780003				712173 01/01/22 31/03/22 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.498.083,24	0,00	29.183,36	1.527.266,60	

Izvjestaj o promjenama na racunu
na dan: 18.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000031-32	0,00	12,31	5622210826043039	56765111000031324402748630002071217301022228 02220270000000000000000000
18.04.22 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.			4402748630002	712173 01/02/22 28/02/22 0000000 027 0000000000
154-160-20078410-60	0,00	12,27	5622210826059865	15416020078410604201354840154071217301032231 03220020000000000000000003
18.04.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840154	712173 01/03/22 31/03/22 0000000 002 0000000003
551-019-00005618-44	0,00	12,15	5622210826081031	55101900005618444401308370002071217301032231 03221020000000000000000000
18.04.22 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N			4401308370002	712173 01/03/22 31/03/22 0000000 102 0000000000
154-160-20078410-60	0,00	11,35	5622210826059852	15416020078410604201354840227071217301032231 03220020000000000000000003
18.04.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840227	712173 01/03/22 31/03/22 0000000 002 0000000003
567-323-25017260-46	0,00	11,12	5622210826043301	56732325017260464502865170009071217301032231 03220080000000000000000000
18.04.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI			4502865170009	712173 01/03/22 31/03/22 0000000 008 0000000000
551-700-22063608-55	0,00	10,90	5622210826040566	55170022063608554403117690000071217301042230 04220690000000000000000000
18.04.22 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE'			4403117690000	712173 01/04/22 30/04/22 0000000 069 0000000000
562-001-00002738-89	0,00	10,77	5622210826088228/0	upl. sred, solid. u djec eu inost
18.04.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:			4400609010005	712173 01/03/22 31/03/22 0000000 078 0000000000
562-012-00002611-28	0,00	10,76	5622210826069025	JAVNI PRIHODI RS
18.04.22 OPSTINA PALE TRANSAKCIO			4404469150001	712173 01/03/22 31/03/22 0000000 089 0000000000
562-003-00001074-36	0,00	10,65	5622210826101439/0	dop za solidarnost
18.04.22 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI			4501273200006	712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00417657-43	0,00	10,56	5622210826041415	55510000417657434403918940008071217301032231 03220020000000099999999999
18.04.22 CALUX BH DOO BANJA LUKA			4403918940008	712173 01/03/22 31/03/22 0000000 002 9999999999
186-000-10731040-40	0,00	10,39	5622210826078092	18600010731040404509234360005071217301012231 01220020000000000000000000
18.04.22 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA			4509234360005	712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01868500-44	0,00	10,19	5622210826060201	16100001868500444404218230006071217301032231 03220530000000000000000000
18.04.22 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784			4404218230006	712173 01/03/22 31/03/22 0000000 053 0000000000
199-045-00591957-54	0,00	9,96	5622210826037252	19904500591957544263680650026071217301032231 03220020000000000000000003
18.04.22 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	712173 01/03/22 31/03/22 0000000 002 0000000003
555-400-00081200-76	0,00	9,79	5622210826064407	55540000081200764508836630007071217301022228 02221190000000000000000000
18.04.22 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA			4508836630007	712173 01/02/22 28/02/22 0000000 119 0000000000
551-710-22440717-34	0,00	9,78	5622210826081028	55171022440717344508893510000071217301012230 06220250000000000000000000
18.04.22 ZR MILONOX DJORDJE MILOVUK S.P.MILOSEVO BB CELI			4508893510000	712173 01/01/22 30/06/22 0000000 025 0000000000
161-000-02428500-84	0,00	9,12	5622210826059418	16100002428500844403184610002071217301032231 03220020000000000000000000
18.04.22 CO ST GEORGIJE DOO BANJA LUKAKRAJJSKIH BRIGADA			4403184610002	712173 01/03/22 31/03/22 0000000 002 0000000000
572-286-00000900-24	0,00	9,04	5622210826098942	57228600000900244507744650005071217301032231 03221190000000000000000000
18.04.22 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE			4507744650005	712173 01/03/22 31/03/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225762-31 18.04.22 TROJA S.P SVETOG SAVE BB PRNJA VOR	0,00	8,90	5622210826081765 5622210826081765 4507741390002	55500700225762314507741390002071217301012231 03220750000000000000000000 712173 01/01/22 31/03/22 0000000 075 0000000000
567-303-25000359-28 18.04.22 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	8,85	5622210826098262 5622210826098262 4502069470009	56730325000359284502069470009071217301012231 01220070000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
567-241-25000920-25 18.04.22 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI	0,00	8,44	5622210826098260 5622210826098260 4507237710004	56724125000920254507237710004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-80247556-36 18.04.22 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	8,27	5622210826061165 5622210826061165 4402056160006	SREDSTVA SOLIDARNOSTI ZA 03/2022 712173 01/03/22 31/03/22 0000000 066 0000000000
562-005-81494600-03 18.04.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	8,19	5622210826101538/0 5622210826101538/0 4510834580007	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
154-160-20078410-60 18.04.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	7,87	5622210826059877 5622210826059877 4201354840073	15416020078410604201354840073071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
555-300-00498003-47 18.04.22 MOZART DARKO PIJETLOVIC SP DERVENTA	0,00	7,53	5622210826041520 5622210826041520 4511494160004	55530000498003474511494160004071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
555-007-00490466-58 18.04.22 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	7,37	5622210826082119 5622210826082119 4507944400003	55500700490466584507944400003071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81662325-17 18.04.22 PEKO TRADE DOO BANJA LUKA	0,00	7,36	5622210826065774 5622210826065774 4404537760000	doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000463-75 18.04.22 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA	0,00	7,10	5622210826096055/0 5622210826096055/0 4401569090007	DOPR. ZA SOLID. IZ NETA 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80311963-92 18.04.22 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	7,04	5622210826046259/0 5622210826046259/0 4402598990005	dop. za solidarnost 712173 01/04/22 30/04/22 0000000 053 0000000000
571-020-00000957-98 18.04.22 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVVLJANI	0,00	6,80	5622210826063471 5622210826063471 4404324340007	57102000000957984404324340007071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-011-80982188-77 18.04.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	6,56	5622210826044688 5622210826044688 4507999640003	DOPRINOS ZA SOLIDARNOST RS 3/22 712173 01/03/22 31/03/22 0000000 064 0000000000
551-720-22033950-70 18.04.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	6,53	5622210826059624 5622210826059624 4508915690007	55172022033950704508915690007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-80740112-69 18.04.22 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE	0,00	6,12	5622210826046536/0 5622210826046536/0 4506995870008	POSEBAN DOPR ZA SOLID 02/21 712173 01/02/22 28/02/22 0000000 038 0000000000
562-005-80740112-69 18.04.22 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE	0,00	6,12	5622210826039479/0 5622210826039479/0 4506995870008	UPL POSEBNOG DOPR 03/21 712173 01/03/22 31/03/22 0000000 038 0000000000
554-009-00011298-36 18.04.22 ZUR kafe-bar DUR ModricaModrica	0,00	6,05	5622210826081071 5622210826081071 4500673780005	55400900011298364500673780005071217318042218 04220640000000000000000000 712173 18/04/22 18/04/22 0000000 064 0000000000
567-241-11001376-82 18.04.22 SIAM DOO BANJA LUKAALEJA SVETOG SAVE 59 BANJA	0,00	5,98	5622210826043123 5622210826043123 4404591970001	56724111001376824404591970001071217317042217 04220020000000000000000000 712173 17/04/22 17/04/22 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				
567-253-25000232-46 18.04.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	5,92	5622210826098671	56725325000232464503120200000071217318042218 04220560000000000000000000000000 712173 18/04/22 18/04/22 0000000 056 0000000000
571-020-00000674-74 18.04.22 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR4511472510001	0,00	5,92	5622210826063593	57102000000674744511472510001071217301022231 03220080000000000000000000000000 712173 01/02/22 31/03/22 0000000 008 0000000000
572-266-00011139-66 18.04.22 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B 4512200300004	0,00	5,92	5622210826063723	57226600011139664512200300004071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81580666-69 18.04.22 FRESH MEDIA DOO BANJA LUKA	0,00	5,87	5622210826101029	Plate za 04-22 4404554340006 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00002667-08 18.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	5,46	5622210826082951/0	swolidamsot 712173 18/04/22 18/04/22 0000000 009 0000000000
562-009-80942458-55 18.04.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	5,44	5622210826050176/0	0.25 DOPR SOLID 3/22 712173 01/03/22 31/03/22 0000000 116 0000000000
562-003-81694428-77 18.04.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS 4510623530003	0,00	5,13	5622210826068699/0	0.25 DOPR NA SOLID 3/22 712173 01/03/22 31/03/22 0000000 116 0000000000
552-018-00013399-15 18.04.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI4505396010002	0,00	4,97	5622210826097813	55201800013399154505396010002071217301032231 03221130000000000000000000000000 712173 01/03/22 31/03/22 0000000 113 0000000000
567-343-25000805-28 18.04.22 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	4,81	5622210826063638	56734325000805284511335100009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-353-11000136-60 18.04.22 BM PERIC DOO SRBACSRBACSRBAC	0,00	4,80	5622210826098752	56735311000136604402933020008071217301012231 03220950000000000000000000000000 712173 01/01/22 31/03/22 0000000 095 0000000000
562-099-80734576-43 18.04.22 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	4,72	5622210826092411/0	DOPR ZA OBOLJ DJECU 03/22 712173 01/03/22 31/03/22 0000000 050 0000000000
552-038-00027228-34 18.04.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V4504788580005	0,00	4,59	5622210826081155	55203800027228344504788580005071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
555-400-00096608-24 18.04.22 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008	0,00	4,56	5622210826041907	55540000096608244403643070008071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
552-000-17236105-23 18.04.22 NUKI S.P. Boban BozickovicMASLOVARE B.B. MASLOVARE4510185320009	0,00	4,53	5622210826080912	55200017236105234510185320009071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
161-000-02605300-80 18.04.22 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008	0,00	4,53	5622210826037051	16100002605300804404727030008071217301012231 03220530000000000000000000000000 712173 01/01/22 31/03/22 0000000 053 0000000000
554-004-00000476-58 18.04.22 KALKAN Dragan Kalkan spBanja Luka	0,00	4,50	5622210826041323	55400400000476584509521690008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-18981181-79 18.04.22 CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOT(4511254520003	0,00	4,47	5622210826097912	55200018981181794511254520003071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-81673830-34 18.04.22 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	4,46	5622210826021072	doprinosi za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011371-59 18.04.22 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	4,44	5622210826042861 4511360120006	55401000011371594511360120006071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-008-81670327-64 18.04.22 NAR D.O.O. RADA RADOVICA BB 88280 NEVESINJE	0,00	4,41	5622210826094421/0 4404763340005	TAKSA 712173 01/01/22 31/03/22 0000000 069 0000000000
572-256-00003315-69 18.04.22 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.4509548890009	0,00	4,38	5622210826042535 4509548890009	57225600003315694509548890009071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
161-045-00105700-30 18.04.22 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA4504441120004	0,00	3,94	5622210826037371 4504441120004	16104500105700304504441120004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-160-20078410-60 18.04.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	3,84	5622210826059858 4201354840219	15416020078410604201354840219071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
562-099-81669101-59 18.04.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE4404757530005	0,00	3,82	5622210826069276/0 4404757530005	DOPRINOSI 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01528600-80 18.04.22 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC.4403985380009	0,00	3,71	5622210826036969 4403985380009	16100001528600804403985380009071217301012231 01220910000000000000000000 712173 01/01/22 31/01/22 0000000 091 0000000000
562-099-81047545-96 18.04.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005	0,00	3,68	5622210826093524/0 4508226300005	dio za fond solid 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00012901-98 18.04.22 BIS TRAVEL DOOBrace Mazar i majke Marije 5Brace Mazar i n4403539840004	0,00	3,50	5622210826081552 4403539840004	57210600012901984403539840004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-002-00000017-78 18.04.22 TEATAR DRUSTVO SA OGRANICENOM ODGOVUI Karadj4400453330004	0,00	3,45	5622210826081401 4400453330004	55400200000017784400453330004071217301032231 03221090000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
562-100-80005800-39 18.04.22 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADIS4502306270001	0,00	3,28	5622210826052339/0 4502306270001	SREDSTVA SOLIDARNOSTI STL 02,03/202 712173 01/02/22 31/03/22 0000000 002 0000000000
567-543-11003706-22 18.04.22 KP PROGRES AD DOBOJDOBOJDOBOJ	0,00	3,25	5622210826082416 4400006070003	56754311003706224400006070003071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
567-343-25000252-38 18.04.22 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005	0,00	3,21	5622210826082601 4501047610005	56734325000252384501047610005071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
554-006-00012585-08 18.04.22 Pekoteka DENAC D Dario Gvozenac spDoboj	0,00	3,11	5622210826080219 4511479100003	55400600012585084511479100003071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
552-000-16387037-07 18.04.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	3,09	5622210826097991 4509507270004	55200016387037074509507270004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-010-00002916-46 18.04.22 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ4404604460008	0,00	3,08	5622210826098718 4404604460008	57101000002916464404604460008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-343-25000321-25 18.04.22 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	3,08	5622210826099041 4501219920001	56734325000321254501219920001071217301032231 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				
572-266-00000796-55 18.04.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008	0,00	3,08	5622210826042777 4504861410008	57226600000796554504861410008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-021-00024915-46 18.04.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001	0,00	3,08	5622210826040658 414507406840001	55202100024915464507406840001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-603-25000075-51 18.04.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000	0,00	3,07	5622210826080481 4503113250000	56760325000075514503113250000071217318042218 04220560000000000000000000000000 712173 18/04/22 18/04/22 0000000 056 0000000000
562-007-81702420-58 18.04.22 DOMACE PITE S.P. ZELJKO NOT PRIJEDOR	0,00	3,06	5622210826059028 4512231790000	DOPRINOS SOLIDARNOST 712173 01/03/22 31/03/22 0000000 074 0000000000
572-336-00001567-35 18.04.22 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOV4504058340009	0,00	3,02	5622210826099052 4504058340009	57233600001567354504058340009071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
161-045-00436400-46 18.04.22 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001	0,00	3,01	5622210826078681 4502090160001	16104500436400464502090160001071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-80277356-26 18.04.22 NINA D JOVIC NIKOLINA SP BANJA LUKA KARADJORD4505943270006	0,00	3,01	5622210826095913/600 4505943270006	SOLID 712173 01/03/21 31/03/22 0000000 002 0000000000
567-363-11000086-11 18.04.22 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO14403244530003	0,00	3,01	5622210826042996 14403244530003	56736311000086114403244530003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-006-00012232-97 18.04.22 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	2,99	5622210826098515 4508984070002	55400600012232974508984070002071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-00003526-04 18.04.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	2,99	5622210826060837/0 4503130340004	fond solidarnosti 712173 01/04/22 30/04/22 0000000 067 0000000000
567-353-19016666-68 18.04.22 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS:4503371890005	0,00	2,97	5622210826098668 4503371890005	56735319016666684503371890005071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-81296958-18 18.04.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG K14509738750009	0,00	2,97	5622210826100739/0 K14509738750009	dopr soli 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81421452-83 18.04.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	2,96	5622210826094244/0 4510452200000	DOP SOLID 712173 01/03/22 31/03/22 0000000 050 0000000000
161-000-02678500-88 18.04.22 JACK CAFFE NEDELJKO MARKOVIC S P BASRPSKIH UST.4512118710008	0,00	2,96	5622210826096567 4512118710008	16100002678500884512118710008071217318042218 04220020000000000000000000000000 712173 18/04/22 18/04/22 0000000 002 0000000000
567-353-11000198-68 18.04.22 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,96	5622210826098667 4404111270005	56735311000198684404111270005071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-005-81627680-15 18.04.22 UGOSTITELJSKA RADNJA KREMOLINA NIKOLA MANOJL4511609160003	0,00	2,95	5622210826083397/0 4511609160003	POS DOP PO OSNOVU NETO PLATE 712173 01/03/22 31/03/22 0000000 028 0000000000
572-526-00000072-60 18.04.22 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007	0,00	2,95	5622210826099122 4511399090007	57252600000072604511399090007071217301032231 03220380000000000000000000000000 712173 01/03/22 31/03/22 0000000 038 0000000000
562-099-81615791-36 18.04.22 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI.4511526460005	0,00	2,84	5622210826100941/0 4511526460005	doprin 712173 01/02/23 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				
562-007-81317457-65	0,00	2,80	5622210826091133/0	upl opr za solidar 03/22
18.04.22 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF			4507505400005	712173 01/03/22 31/03/22 0000000 135 0000000000
562-012-81575213-30	0,00	2,79	5622210826092297	Uplata doprinosa za fond solidarnosti pripravnici 3/22
18.04.22 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA			4403581700000	712173 01/03/22 31/03/22 0000000 085 0000000000
572-226-00003281-89	0,00	2,69	5622210826099108	57222600003281894510818890004071217301032231
18.04.22 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA SI			451510818890004	03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-81658666-33	0,00	2,60	5622210826047626	Doprinosi solidarnost
18.04.22 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA			4511813360003	712173 01/03/22 31/03/22 0000000 002 0000000000
562-001-00000015-13	0,00	2,54	5622210826054918	JAVNI PRIHODI RS
18.04.22 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/09/21 30/09/21 0000000 094 0000000000
161-060-00003900-18	0,00	2,54	5622210826078678	16106000003900184600045280049071217301032231
18.04.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-060-00003900-18	0,00	2,22	5622210826078636	16106000003900184600045280049071217301032231
18.04.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00011025-11	0,00	2,13	5622210826077157/0	DOP ZA OB DJECU
18.04.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000				712173 01/03/22 31/03/22 0000000 050 0000000000
161-000-02640900-77	0,00	1,93	5622210826060203	16100002640900774404751410008071217301032231
18.04.22 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008				03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-266-00007246-08	0,00	1,91	5622210826043829	57226600007246084510996210009071217301032231
18.04.22 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA			4510996210009	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
338-410-22000062-33	0,00	1,91	5622210826037544	33841022000062334501915590008071217301032231
18.04.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR			4501915590008	032207400000009074029266 712173 01/03/22 31/03/22 0000000 074 9074029266
572-266-00004557-24	0,00	1,91	5622210826043785	57226600004557244510048410009071217301032231
18.04.22 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo			4510048410009	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00015881-90	0,00	1,83	5622210826097146/600	solid
18.04.22 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ			4502660870008	712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01880700-13	0,00	1,82	5622210826036113	16100001880700134404230790009071217301032231
18.04.22 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVIKA			14404230790009	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-81262234-57	0,00	1,80	5622210826096158/0	doprinos
18.04.22 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/03/22 31/03/22 0000000 119 0000000000
562-007-80286441-74	0,00	1,70	5622210826046636/0	SOLIDARNOST
18.04.22 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 01/03/22 31/03/22 0000000 011 0000000000
551-001-00003040-27	0,00	1,68	5622210826081046	55100100003040274400942290007071217318042218
18.04.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	04220020000000000000000000000000 712173 18/04/22 18/04/22 0000000 002 0000000000
562-099-80949788-39	0,00	1,64	5622210826097516	solidarnost za bolesnu djecu
18.04.22 FRIZERSKI SALON AS JAVORAC SANJA SP			4507850840000	712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	1.498.083,24	29.183,36		Stanje racuna
	0,00	29.183,36		1.527.266,60

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				
572-306-00000040-72 18.04.22 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	1,63	5622210826098684 4502503770008	57230600000040724502503770008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25000813-55 18.04.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA	0,00	1,60	5622210826082529 4509535130005	56724125000813554509535130005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81214532-43 18.04.22 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,60	5622210826026570 4509201350004	DOP.ZA FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81352755-44 18.04.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	1,60	5622210826045509/0 4510051980002	solidarnost 02/22 712173 01/02/22 28/02/02 0000000 094 0000000000
562-099-81342069-97 18.04.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BA	0,00	1,60	5622210826052447/0 4509974720005	UPL ZA FOND SOLIDARNOSTI 03/22 712173 18/04/22 18/04/22 0000000 002 0000000000
562-006-80899006-93 18.04.22 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.	0,00	1,60	5622210826051910/552 4507692590009	doprinosi 712173 18/04/22 18/04/22 0000000 113 0000000000
552-021-00026489-77 18.04.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA I2	0,00	1,60	5622210826040611 4507830900006	55202100026489774507830900006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
554-001-00005170-91 18.04.22 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ	0,00	1,59	5622210826063570 4501165900000	55400100005170914501165900000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-00001549-65 18.04.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,59	5622210826087119/0 4500310470004	UPLATA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 028 0000000000
562-008-80972944-20 18.04.22 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	1,56	5622210826071504/0 4507961160008	DOPR ZA SOLID 712173 01/01/22 31/01/22 0000000 006 0000000000
562-005-81494600-03 18.04.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	1,56	5622210826101551/0 4510834580007	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
567-353-25000020-50 18.04.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	1,56	5622210826063690 4503323570007	56735325000020504503323570007071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
551-470-22066122-97 18.04.22 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR	0,00	1,54	5622210826040547 4401066180009	55147022066122974401066180009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-01357300-74 18.04.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,54	5622210826059743 0664403876920001	16100001357300744403876920001071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
562-099-81057999-65 18.04.22 BOBA - SLOBODANKA KOVACIC S.P. JAVORANI BB	0,00	1,54	5622210826054183/0 782304508277470002	POSEBAN DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 093 0000000000
562-011-81071633-44 18.04.22 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,51	5622210826066319 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
562-005-81646305-12 18.04.22 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF	0,00	1,51	5622210826078949/0 4511745690008	TAKSA 712173 01/03/22 31/03/22 0000000 013 0000000000
552-020-00010184-56 18.04.22 ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV	0,00	1,51	5622210826062777 4500772250000	55202000010184564500772250000071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
567-343-25000418-25 18.04.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,50	5622210826080314 4509620590007	56734325000418254509620590007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 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				
572-206-00001359-45 18.04.22 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST	0,00	1,50	5622210826043496 4502209070006	57220600001359454502209070006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-007-00011486-55 18.04.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,50	5622210826098506 4507537190002	55400700011486554507537190002071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
572-206-00001359-45 18.04.22 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST	0,00	1,50	5622210826043512 4502209070006	57220600001359454502209070006071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-007-80286546-50 18.04.22 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,50	5622210826020572 4505994340009	Doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-25001830-11 18.04.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LU	0,00	1,48	5622210826064061 4511599690009	56724125001830114511599690009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00009155-04 18.04.22 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI	0,00	1,48	5622210826042541 4511655350003	57226600009155044511655350003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-00002771-86 18.04.22 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJII	0,00	1,48	5622210826046515 4400313240005	FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 005 0000000000
567-353-59003412-21 18.04.22 MIHAJLO (MOMCILO) SKOLNIKNOZICKO BBSRBAC	0,00	1,48	5622210826043802 1902991100056	56735359003412211902991100056071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-00007286-73 18.04.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,48	5622210826064975/0 4503140140003	DOP ZA SOL 712173 01/03/22 31/03/22 0000000 067 0000000000
567-241-25000289-75 18.04.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	1,48	5622210826082460 4508489810008	56724125000289754508489810008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81477806-87 18.04.22 M-LUKA ISTOCNA ILIDZA	0,00	1,48	5622210826045309 4403752520005	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 085 0000000000
562-003-80724106-73 18.04.22 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.	0,00	1,48	5622210826101135/0 4507060360008	dop za solidarnost 712173 01/03/22 31/03/22 0000000 005 0000000000
567-491-25000035-33 18.04.22 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP	0,00	1,48	5622210826082360 4506596230003	56749125000035334506596230003071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-003-80724106-73 18.04.22 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.	0,00	1,48	5622210826100916/0 4507060360008	dop za solidarnost 712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-81710434-73 18.04.22 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC	0,00	1,48	5622210826088020/0 4404831100000	FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 064 0000000000
567-570-25000094-59 18.04.22 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,48	5622210826043922 451124650001	5675702500009459451124650001071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
161-000-02746800-52 18.04.22 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M	0,00	1,48	5622210826096659 4512232680003	16100002746800524512232680003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-246-00007252-97 18.04.22 TRAFIKA RUZICA JEFTIC S.P. BIJELJINA, NIKOLE TESLE	0,00	1,47	5622210826041701 4511453720003	57224600007252974511453720003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-0000265-62 18.04.22 Tos-Komerc DooDonji Dragaljeva	0,00	1,47	5622210826062830 4400409430000	55400100000265624400409430000071217301032231 0322005000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-00002909-59 18.04.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	1,44	5622210826097685/0	DOPR. ZA SOLID.10/21 712173 01/10/21 31/10/21 0000000 028 0000000000
555-100-00337472-38 18.04.22 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA 4510300790006	0,00	1,35	5622210826042716	55510000337472384510300790006071217315042231 0422002000000000000000000000 712173 15/04/22 15/04/22 0000000 002 0000000000
567-433-25000011-37 18.04.22 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006	0,00	1,29	5622210826098753	56743325000011374504315760006071217301032231 0322061000000000000000000000 712173 01/03/22 31/03/22 0000000 061 0000000000
161-000-01913600-59 18.04.22 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003	0,00	1,25	5622210826078369	16100001913600594510523580003071217301032231 0322119000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
567-343-25000648-14 18.04.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA 4510534780004	0,00	1,06	5622210826063754	56734325000648144510534780004071217301012231 0122005000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-00002771-86 18.04.22 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJINA 4400313240005	0,00	1,04	5622210826054498	DOPRINOSI SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81384184-46 18.04.22 IMPRIMATUR DOO BANJA LUKA	0,00	0,76	5622210826102831 4404141420001	Fond solidarnosti 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81121733-96 18.04.22 KRISTINA TRGOVACKA RADNJA S.P. DRAGAN BANJAC F4508671290001	0,00	0,75	5622210826045977/0	SREDSTVA SOLID 3/22 712173 01/03/22 31/03/22 0000000 074 0000000000
551-720-22032835-20 18.04.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM 4403580560000	0,00	0,58	5622210826040533	55172022032835204403580560000071217301022231 0322005000000000000000000000 712173 01/02/22 31/03/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.498.083,24	0,00	29.183,36		1.527.266,60

NAPOMENA:

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

IZVOD: 79

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.04.2022 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
1.028.380,85 KM	0,00 KM	745,60 KM	1.029.126,45 KM	0	19

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	1.029.126,45 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	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 18.04.2022	0,00	443,10	0	[N:4402786210009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	707215 0000000000	87000013818217 (2) Centrala
2	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 18.04.2022	0,00	104,04	0	[N:4403662610005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	689137 0000000000	87000013815868 (2) Centrala
3	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D, , 5551000049387227	Nova banka ad Bijeljina 18.04.2022	0,00	70,81	0	[N:4404618920001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	9580938 0000000000	87000013818603 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 18.04.2022	0,00	37,51	0	[N:4401775150008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	5783664 0000000000	87000013820080 (2) Centrala
5	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 18.04.2022	0,00	24,01	999	[N:4403993480004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:0000000] SO		87000013814322 (2) Centrala
6	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 18.04.2022	0,00	14,87	0	[N:4403864670000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:006 B:0000000]	691766 0000000003	87000013817245 (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	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 18.04.2022	0,00	10,44	35	[N:4510726260004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] DO	0000000000	30302949195001 (2) Agencija Pale
8	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	Komercijalna banka ad 18.04.2022	0,00	7,47	35	[N:4403666950005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0	10616085711001 (2) Agencija Aleksandrova
9	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 18.04.2022	0,00	5,76	0	[N:4404384080004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	726308 0000000000	87000013821343 (2) Centrala
10	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 18.04.2022	0,00	5,64	0	[N:4403620880002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013821517 (2) Centrala
11	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 18.04.2022	0,00	3,21	35	[N:4510870380006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000] Po	0	10616085895001 (2) Agencija Aleksandrova
12	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 18.04.2022	0,00	3,15	35	[N:4510870380006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000] Po	0	10616085904001 (2) Agencija Aleksandrova
13	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 18.04.2022	0,00	2,99	0	[N:4501650940001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	9599648 0000000000	87000013820610 (2) Centrala
14	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 18.04.2022	0,00	2,95	43	[N:4509727800004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013817027 (2) Centrala
15	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 18.04.2022	0,00	2,77	35	[N:4510870380006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000] Po	0	10616085874001 (2) Agencija Aleksandrova
16	KAFE BAR GAJBA PAVLE LONCO SP PALE, Pale, 5540300000000406	Pavlović International 18.04.2022	0,00	2,56	0	[N:4511780840004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	18NOV032899481 0000000000	87000013820433 (2) Centrala
17	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 18.04.2022	0,00	1,48	35	[N:4508550660006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0	10616085699001 (2) Agencija Aleksandrova

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	TRGOVINSKA RADNJA TRISTA CUDAVLE, Pale, 5540300000000309	Pavlović International 18.04.2022	0,00	1,47	0	[N:4511780920008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	18NOV032899677 0000000000	87000013820565 (2) Centrala
19	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 18.04.2022	0,00	1,37	0	[N:4403622660000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	726439 0000000000	87000013821396 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 19

Ukupno BAM:	0,00	745,60
--------------------	------	--------

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. 90

O PROMJENAMA SREDSTAVA NA RAČUNU 18.04.2022



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

10,091,732.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 239619030 - 5550090000375258;4401387900003;712173;010422;300422;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	6,869.55
	DOP.SOL.0.25% NA NETO PLATU III/2022			
2	5620990000130280 239621596 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6,376.57
	Budzetsko placanje			
3	5620990000130280 239622877 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3,482.88
	Budzetsko placanje			
4	5550102000415784 239632142 - 5550102000415784;4401537640005;712174;010422;300422;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	3,475.00
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
5	5620990000130280 239622587 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,319.43
	Budzetsko placanje			
6	5620990000130280 239622100 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,129.39
	Budzetsko placanje			
7	5620990000130280 239622439 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,983.15
	Budzetsko placanje			
8	5620990000130280 239622083 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,910.92
	Budzetsko placanje			
9	5620990000130280 239623018 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,895.50
	Budzetsko placanje			
10	5620990000130280 239620914 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,335.22
	Budzetsko placanje			
11	5620990000130280 239622727 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,226.23
	Budzetsko placanje			
12	5550080004941776 239633221 - 5550080004941776;4400017940000;712173;010322;310322;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	802.30
	13-04-2022 UPLATA RATE KREDITA ZA 03/2022			
13	5620990000130280 239621602 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	792.22
	Budzetsko placanje			
14	5620990000130280 239621437 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	747.29
	Budzetsko placanje			
15	5620990000130280 239620932 - 5620990000130280;4400549870000;712173;010322;310322;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	631.95
	Budzetsko placanje			
16	5550020051057228 239626587 - 5550020051057228;4400541380003;712173;180422;180422;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	386.92
	CLANARINA POSEB DOPR PLATA ZA MART			
17	5620998025609386 239642894 - 5620998025609386;4400632340004;712173;010322;310322;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	320.00
	Budzetsko placanje			
18	5550070603488376 239579536 - 5550070603488376;4401068470004;712174;010422;300422;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	245.57
19	5674631100093727 239644241 - 5674631100093727;4401212770000;712173;010322;310322;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	233.17
	Budzetsko placanje			
20	5550020003613849 239607124 - 5550020003613849;4401450280002;712173;010322;310322;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	204.93
	18-04-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
21	5550090000453246 239633386 - 5550090000453246;4401385280008;712173;010122;310122;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	149.74
	ČLAN.ZA I/2022			
22	5550101027487742 239626571 - 5550101027487742;4400632340004;712173;010322;310322;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	112.00
	SOLIDARNOST			
23	1995620057290561 239623936 - 1995620057290561;4400687750007;712173;010322;310322;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	90.99
	Budzetsko placanje			
24	5551000047860641 239641507 - 5551000047860641;4404561710005;712173;010122;310122;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	84.16
	FOND SOLID			

IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RAČUNU 18.04.2022



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

10,091,732.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722760000613926 239621910 - 5722760000613926;4404444590007;712173;011121;311221;088;0000000;0000000000 /	BOBO GRAF D.O.O., VUKA KARADŽIĆA 58	0.00	80.89
26	5620990000130280 239621428 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	61.69
27	5620990000130280 239622108 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	58.88
28	1610400007480049 239624048 - 1610400007480049;4505294440002;712173;010122;310722;103;0000000;0000000000 /	JAVNI PREVOZ ZELJKO STJEPANOVIC SP	0.00	50.00
29	5520240001293158 239604363 - 5520240001293158;4400509140009;712173;180422;180422;088;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE	0.00	40.02
30	5620990000130280 239621785 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	39.40
31	5620990000130280 239622090 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	37.86
32	5510150001483346 239623373 - 5510150001483346;4400297450002;712173;010422;300422;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	36.37
33	1610000207960057 239642445 - 1610000207960057;4403572970002;712173;180422;180422;088;0000000;0000000000 /	LOGISTIC DOO	0.00	35.63
34	5725360000059732 239642734 - 5725360000059732;4404129720008;712173;010322;310322;107;0000000;0000000000 /	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2	0.00	35.52
35	5673431100033259 239586231 - 5673431100033259;4403263240008;712173;150422;150422;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	33.74
36	5675612500001655 239604012 - 5675612500001655;4503395050008;712173;010322;310322;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	30.91
37	5620088138369555 239642641 - 5620088138369555;4404146490008;712173;010222;280222;107;0000000;0000000000 /	JAVNO PREDUZECE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	30.87
38	5550080856031416 239594844 - 5550080856031416;4500678660008;712173;010322;310322;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	30.00
39	5551000004995177 239580914 - 5551000004995177;4403574240001;712173;010322;310322;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	29.08
40	1941100069400148 239623778 - 1941100069400148;4403752440001;712173;010122;280222;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik	0.00	28.87
41	5674838200000278 239621872 - 5674838200000278;4400546420003;712173;010322;310322;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	27.86
42	1610000246220058 239589774 - 1610000246220058;4404449630007;712173;010222;280222;093;0000000;0102280222 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	27.30
43	5540010000179919 239586038 - 5540010000179919;4400359820006;712173;010422;300422;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	27.13
44	5620990000130280 239623025 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	25.79
45	5520090002604751 239623063 - 5520090002604751;4403175380002;712173;010322;310322;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	23.26
46	5550070000378751 239600318 - 5550070000378751;4400807240008;712173;010322;310322;056;0000000;0000000000 /	LERING DOO V KOZARSKOJ BRIGADE BB GLAMOCANI LAKTASI	0.00	23.23
47	5551000023468924 239647089 - 5551000023468924;4509707870006;712173;010322;310322;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	22.68
48	5551000010394876 239601865 - 5551000010394876;4508932190000;712173;010322;310322;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	21.73

IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RAČUNU 18.04.2022



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

10,091,732.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 239621774 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	19.98
50	1610450069370072 239589237 - 1610450069370072;4403566060002;712173;010322;310322;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	19.96
51	5620990000130280 239622277 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	19.30
52	5517902220022096 239643533 - 5517902220022096;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	19.17
53	1610450069370072 239589063 - 1610450069370072;4403566060002;712173;010222;280222;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	18.72
54	1610450069370072 239589055 - 1610450069370072;4403566060002;712173;010122;310122;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	18.72
55	5550080048944662 239644662 - 5550080048944662;4500207970007;712173;010222;280222;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLAĆANJE	0.00	18.56
56	5550060053749752 239645579 - 5550060053749752;4508460750006;712173;010122;300622;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. SOLIDARNOST	0.00	18.00
57	5710100000119277 239642850 - 5710100000119277;4404083630009;712173;010322;310322;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko placanje	0.00	16.82
58	5550020049052723 239629746 - 5550020049052723;4507941990004;712173;010322;310322;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOP SOLID	0.00	16.46
59	5620040000084883 239585520 - 5620040000084883;4600094650013;712173;010322;310322;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO Budžetsko placanje	0.00	15.10
60	5550060030347629 239644921 - 5550060030347629;4402800650009;712173;010322;310322;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 03/22	0.00	15.10
61	5722760000447086 239621575 - 5722760000447086;4404206140001;712173;010322;310322;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko placanje	0.00	14.83
62	5620990000130280 239622289 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.63
63	5675412500028534 239644045 - 5675412500028534;4511016690006;712173;010322;310322;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko placanje	0.00	12.97
64	5553000023742170 239626565 - 5553000023742170;4400012550009;712173;010322;310322;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 18-04-2022 UPLATA ZA OBOLJELU DJECU LD 3/22	0.00	11.44
65	5550020049052723 239629701 - 5550020049052723;4507941990004;712173;010322;310322;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOP SOLID	0.00	11.14
66	5550000031295322 239630980 - 5550000031295322;4404131110004;712173;010222;280222;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA SOLIDARNOSTI	0.00	10.72
67	5551000037707457 239612170 - 5551000037707457;4404280540003;712173;010422;300422;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI 02.2020.	0.00	10.25
68	5550070855511545 239614142 - 5550070855511545;4508523850006;712173;010122;310122;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. SOLIDARNOST	0.00	8.90
69	5520001942356581 239583678 - 5520001942356581;4404668940003;712173;010122;310322;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINA Budžetsko placanje	0.00	8.88
70	554013000009581 239587191 - 554013000009581;4508106660008;712173;010322;310322;088;0000000;0000000000 /	BOBA TR SP Budžetsko placanje	0.00	8.85
71	5517902220022096 239643531 - 5517902220022096;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	8.54
72	5550020003613849 239614022 - 5550020003613849;4401450280002;712173;010322;310322;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 18-04-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	8.20

IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RAČUNU 18.04.2022



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

10,091,732.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722560000287337 239644154 - 5722560000287337;4400005930009;712173;180422;180422;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	8.08
74	5550020003613849 239616929 - 5550020003613849;4401450280002;712173;010322;310322;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 18-04-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	8.07
75	5540030000011235 239603544 - 5540030000011235;4501362720005;712173;010322;310322;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	7.61
76	5620098088661468 239603263 - 5620098088661468;4507630300004;712173;010222;280222;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 Budžetsko plaćanje	0.00	7.54
77	5559000045634382 239612085 - 5559000045634382;4505032160009;712173;010322;310322;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SRESTVA SOLIDARNOSTI	0.00	6.08
78	5620990000130280 239621755 - 5620990000130280;4400549870000;712173;010322;310322;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.05
79	5620990000130280 239621079 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.05
80	5620990000130280 239621588 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.97
81	5557000052675227 239630715 - 5557000052675227;4511781140006;712173;010222;280222;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO PLAĆANJE SOL POMOC	0.00	5.92
82	1941103160000180 239588461 - 1941103160000180;4507308670009;712173;010322;310322;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	5.83
83	5620998168838519 239603266 - 5620998168838519;4404797320003;712173;180422;180422;053;0000000;0000000000 /	DESIGN FACTORY DOO BANJA LUKA Budžetsko plaćanje	0.00	5.00
84	5620998128969191 239603502 - 5620998128969191;4509709220009;712173;010422;300422;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOS CAVIC VIDOVDANSKA BBV BANJA LUKA,78000 Budžetsko plaćanje	0.00	4.70
85	5722460000234089 239621704 - 5722460000234089;4403928310002;712173;010322;310322;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	4.62
86	5517902220022096 239643539 - 5517902220022096;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	4.60
87	5554000037191073 239619439 - 5554000037191073;4404272010003;712173;010222;280222;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOPRINOSI ZA SOLIDARNOST 02/2022	0.00	4.45
88	5675412500020289 239643595 - 5675412500020289;4509909580000;712173;010322;310322;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	4.37
89	5550020051057228 239625522 - 5550020051057228;4400541380003;712173;180422;180422;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POS DOPR ZA SOL PLATA ZA MART GONDZO VELIC	0.00	4.30
90	1610000018110008 239587509 - 1610000018110008;4200100960129;712173;010322;310322;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	4.28
91	5672411100102277 239621368 - 5672411100102277;4404256160003;712173;010322;310322;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.88
92	5550090001830840 239618575 - 5550090001830840;4401385360001;712173;010222;280222;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO SOLID	0.00	3.73
93	5540090001139536 239621836 - 5540090001139536;4511762780002;712173;180422;180422;064;0000000;0000000000 /	TR MILANKOVIC Mirela Milankovic s Budžetsko plaćanje	0.00	3.52
94	5620120000287221 239584966 - 5620120000287221;4501492770004;712173;010322;310322;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	3.50
95	5550000605368482 239617492 - 5550000605368482;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.19
96	5510010000907076 239643429 - 5510010000907076;4401017720006;712173;010322;310322;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	3.14

IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RAČUNU 18.04.2022



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

10,091,732.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	567561250000685 239643934 - 567561250000685;4508057860004;712173;010322;310322;103;0000000;0000000000 / Budzetsko placanje	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	3.13
98	5620120000296921 239643467 - 5620120000296921;4400515200005;712173;010122;310122;085;0000000;0000000000 / Budzetsko placanje	ZELJEZNICA D.O.O. II SARJEVSKE BRIGADE 38 71124 ISTOCNA ILIDZA	0.00	3.13
99	5551000037481447 239606886 - 5551000037481447;4510569730000;712173;010122;310122;002;0000000;0000000000 / DOPR ZA SOLIDARNOST ZA 01/22	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	3.07
100	5550090105404336 239608933 - 5550090105404336;4503945570004;712173;010322;310322;033;0000000;0000000000 / SOLIDARNOST	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	3.05
101	5520001650649451 239622918 - 5520001650649451;4509575430001;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ	0.00	3.04
102	5554000047409441 239640846 - 5554000047409441;4511322380002;712173;010222;280222;119;0000000;0000000000 / DOP.ZA SOL. 02/22	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	2.65
103	5675412500022714 239643594 - 5675412500022714;4510237220008;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.30
104	5675412500021259 239644157 - 5675412500021259;4509981770000;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	2.27
105	5675412500028437 239583585 - 5675412500028437;4511026650002;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	2.20
106	5550000605368482 239617504 - 5550000605368482;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.13
107	5674632500141384 239622704 - 5674632500141384;4503228310006;712173;010322;310322;075;0000000;0000000000 / Budzetsko placanje	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	1.97
108	5620990000232809 239584643 - 5620990000232809;4502277150000;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	1.96
109	5550000032775348 239641598 - 5550000032775348;4403716300007;712173;010322;310322;005;0000000;0000000000 / POSEB DOP ZA SOLIDAR	ZU BIOS - LAB BIJELJINA	0.00	1.88
110	1610000268680020 239588181 - 1610000268680020;4404753460002;712173;010322;310322;088;0000000;0000000000 / Budzetsko placanje	DEVMATEC DOO ISTOCNO N SARAJEVO	0.00	1.76
111	5558000053003134 239618043 - 5558000053003134;4511879540002;712173;010322;310322;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD	0.00	1.60
112	5550100027769755 239618716 - 5550100027769755;4507337850008;712173;010322;310322;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.60
113	5676512500030128 239622545 - 5676512500030128;4511438410006;712173;010322;310322;064;0000000;0000000000 / Budzetsko placanje	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	1.60
114	5620038161615462 239622868 - 5620038161615462;4511527780003;712173;010322;310322;116;0000000;0000000000 / Budzetsko placanje	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLAZENICA ROGOSIJA BB 75440 VLASE	0.00	1.60
115	5675411100011432 239623494 - 5675411100011432;4403898570004;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	GOTA-ING DOO DOBOJ	0.00	1.57
116	5550060019110082 239645641 - 5550060019110082;4400301310008;712173;010322;310322;097;0000000;0000000000 / DOP ZA SOLIDARNOST 03/22	GEO MONT SREBRENICA DOO	0.00	1.55
117	5551000051416952 239577950 - 5551000051416952;4404673190004;712173;010322;310322;002;0000000;0000000000 / Doprinos za solidarnost 03/2022	XPROTECT DOO BANJA LUKA	0.00	1.55
118	5553000053485765 239615112 - 5553000053485765;4511479790000;712173;010322;310322;028;0000000;0000000000 / POSEBAN DOP	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ	0.00	1.53
119	5620990000130280 239623348 - 5620990000130280;4401630930005;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.51
120	5675412500033869 239623499 - 5675412500033869;4509235680003;712173;180422;180422;028;0000000;0000000000 / Budzetsko placanje	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.50

IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RAČUNU 18.04.2022



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

10,091,732.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998149915080 239622085 - 5620998149915080;4510857870002;712173;010122;310122;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIĆ SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ	0.00	1.49
122	5711000000028634 239622541 - 5711000000028634;4504276840005;712173;010322;310322;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.49
123	5540020000075789 239621665 - 5540020000075789;4510666690004;712173;010222;280222;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.49
124	5674632500041765 239583872 - 5674632500041765;4511420800001;712173;160422;160422;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.48
125	5558000008272845 239613881 - 5558000008272845;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
126	5540010000523396 239585186 - 5540010000523396;4510098940009;712173;010322;310322;005;0000000;0000000000 /	ANA TORTE I KOLACI ZANATSKA RADNJA	0.00	1.48
127	5558000008272845 239613574 - 5558000008272845;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
128	5558000008272845 239614400 - 5558000008272845;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
129	5520001700047865 239644007 - 5520001700047865;4510024820001;712173;010322;310322;085;0000000;0000000000 /	SRLE AUTO SERVIS	0.00	1.48
130	5550070855505046 239592764 - 5550070855505046;4403536070003;712173;010222;280222;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.48
131	5550090052870203 239608558 - 5550090052870203;4508388200004;712173;010322;310322;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	1.48
132	5558000008272845 239613248 - 5558000008272845;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
133	5558000008272845 239613051 - 5558000008272845;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
134	1610000153800010 239588055 - 1610000153800010;4509820090009;712173;010322;310322;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	1.48
135	5558000008272845 239614321 - 5558000008272845;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
136	5540010000285455 239582901 - 5540010000285455;4501210200006;712173;010222;280222;005;0000000;0000000000 /	Geo-Vin zajedn geod agencija	0.00	1.47
137	5517902220022096 239643545 - 5517902220022096;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.36
138	1610000018110008 239589961 - 1610000018110008;4200100960129;712173;010322;310322;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	1.20
139	1610000018110008 239589962 - 1610000018110008;4200100960129;712173;010322;310322;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.20
140	5550060000441753 239592899 - 5550060000441753;4400288460003;712173;010322;310322;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	0.03

IZVOD BR. 90
O PROMJENAMA SREDSTAVA NA RAČUNU 18.04.2022



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 10,091,732.88

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

UKUPAN PROMET 0.00 39,209.15

NOVO STANJE 10,130,942.03

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,130,942.03

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka