

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				
140-101-10800045-32 26.04.22 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	47,58	5622211626493555 4200948340015	14010110800045324200948340015071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
194-106-99608001-62 26.04.22 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	45,85	5622211626545104 `4403481580007	19410699608001624403481580007071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
562-009-80982432-25 26.04.22 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008	0,00	40,91	5622211626525283 4403308870008	Uplata doprinosa 712173 01/04/22 30/04/22 0000000 119 0000000000
567-241-25000309-15 26.04.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP4502404520008	0,00	37,86	5622211626568373 4502404520008	56724125000309154502404520008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81171422-21 26.04.22 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	34,39	5622211626588304/0 794403440710001	UPLATA DOPR ZA SOLID JAN 2022 712173 01/01/22 31/01/22 0000000 135 0000000000
562-001-00002271-35 26.04.22 DUGA KOMERC D.O.O. SOKOLAC	0,00	34,10	5622211626564245 4400626530004	Doprinos za III 712173 01/04/22 30/04/22 0000000 094 0000000000
562-007-00000279-91 26.04.22 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER4400694880005	0,00	30,59	5622211626554392/0 4400694880005	upl dop sol 03/22 731212 01/03/22 31/03/22 0000000 074 0000000000
572-276-00000165-03 26.04.22 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008	0,00	30,35	5622211626516555 4402885110008	57227600000165034402885110008071217301012231 01220880000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
140-101-11200024-82 26.04.22 CONTY PLUS D.O.O.	0,00	30,24	5622211626583883 4201712270012	14010111200024824201712270012071217301032231 03220280000000000000000003 712173 01/03/22 31/03/22 0000000 028 0000000003
141-555-53200135-82 26.04.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004	0,00	27,13	5622211626543250 4401638160004	14155553200135824401638160004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00009863-59 26.04.22 ASTRA-SPED DOO	0,00	26,87	5622211626567490 4400681710003	55500700009863594400681710003071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-001-00002575-19 26.04.22 Rb dooBijeljina	0,00	26,38	5622211626585921 4400310730001	55400100002575194400310730001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-00000057-78 26.04.22 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI4400693560007	0,00	24,01	5622211626548780/0 4400693560007	upl dop sol, 3/22 731212 01/03/22 31/03/22 0000000 074 0000000000
562-007-00002596-27 26.04.22 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI4400710750001	0,00	22,70	5622211626556426/0 4400710750001	upol odp sol, 03/22 731212 01/03/22 31/03/22 0000000 074 0000000000
554-005-00000807-83 26.04.22 DOBRACA PAVLOVICSamac	0,00	22,36	5622211626568594 4401990470005	55400500000807834401990470005071217301012226 04220130000000000000000000 712173 01/01/22 26/04/22 0000000 013 0000000000
567-353-11000205-47 26.04.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005	0,00	21,39	5622211626517428 4404221370005	56735311000205474404221370005071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-80867079-40 26.04.22 DALGAR DOO RIBNIK,PREVIJA BB	0,00	20,65	5622211626589366 4403114320007	Doprinos za solodarnost 712173 01/01/22 28/02/22 0000000 050 0000000000
562-099-81445972-49 26.04.22 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000	0,00	19,80	5622211626520295 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 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				
562-099-00000395-85 26.04.22 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	19,52	5622211626503365 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 03/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-81318665-76 26.04.22 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	19,27	5622211626527448 4507921450003	Poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 041 0000000000
567-253-25000073-38 26.04.22 AKTIVA AGENCIJA ZA KNJIG. USL. VL JELICA KUDRA TR	0,00	19,20	5622211626544813 4506586600007	56725325000073384506586600007071217301012231 122205600000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
552-030-00028012-14 26.04.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA	0,00	18,77	5622211626569091 4508287350005	55203000028012144508287350005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-020-00695600-59 26.04.22 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILECI	0,00	16,64	5622211626565494 4401377770004	16102000695600594401377770004071217301032231 032200600000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-81589159-04 26.04.22 KAFE BAR RS MILENKO ROSIC S.P. BANJA LUKA MIRKOVIC	0,00	16,04	5622211626548684/838 4503909000005	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-02713041-95 26.04.22 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	15,67	5622211626565211 4403363460005	19410602713041954403363460005071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
567-321-11000044-61 26.04.22 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	15,55	5622211626493124 4403394770002	56732111000044614403394770002071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-16482269-73 26.04.22 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVICAMALA	0,00	15,10	5622211626544678 4403964540006	55200016482269734403964540006071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-006-00002616-16 26.04.22 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 734400494790001	0,00	15,00	5622211626522243/830 4400494790001	solidarnost 712173 26/04/22 26/04/22 0000000 113 0000000000
161-045-00711200-49 26.04.22 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	14,19	5622211626494682 174402742940000	16104500711200494402742940000071217301112130 112106700000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
572-266-00000363-93 26.04.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T4403050760008	0,00	14,13	5622211626516780 4403050760008	57226600000363934403050760008071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-011-00002850-39 26.04.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	12,56	5622211626485560 S4400479480004	Fond solidarnosti 712173 01/04/22 30/04/22 0000000 013 0000000000
161-045-00691100-15 26.04.22 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	12,00	5622211626543787 4403227010004	16104500691100154403227010004071217301032231 032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81569362-31 26.04.22 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB B/4404462220004	0,00	11,50	5622211626503403 4404462220004	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 03/22 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00007189-82 26.04.22 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI4509580780002	0,00	11,26	5622211626567690 4509580780002	57226600007189824509580780002071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-353-11003027-20 26.04.22 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009	0,00	10,98	5622211626492925 4401243570009	56735311003027204401243570009071217301040130 042209500000000000000000 712173 01/04/01 30/04/22 0000000 095 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				
555-007-00225598-38 26.04.22 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,74	5622211626545599 4402918730007	55500700225598384402918730007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81594084-70 26.04.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622211626521670/0 4403456630008	FOND SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81594084-70 26.04.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622211626520938/0 4403456630008	FOND SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81594084-70 26.04.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622211626562536/0 4403456630008	SOL 712173 01/02/22 28/02/22 0000000 002 0000000000
140-407-11200004-86 26.04.22 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622211626583880 4403685660000	14040711200004864403685660000071217301032231 03220380000000000000000000000000 712173 01/03/22 31/03/22 0000000 038 0000000000
562-099-80247359-98 26.04.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	9,90	5622211626527893/0 4402163670009	sred sol 712173 01/03/22 31/03/22 0000000 025 0000000000
562-100-80000330-56 26.04.22 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,7800	0,00	9,83	5622211626577763 4400857930005	FOND SOLIDARNOSTI ZA 02/2022 BIJELJINA 712173 01/02/22 28/02/22 0000000 002 0000000000
567-541-11000025-08 26.04.22 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD,	0,00	9,43	5622211626586034 4403419190006	56754111000025084403419190006071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-80770284-07 26.04.22 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA	0,00	9,33	5622211626556626 4507269080002	doprinosi ya solidarnostpo ob. neto pl.porerskih lica 712173 01/01/22 31/03/22 0000000 002 0000000000
554-001-00004786-79 26.04.22 JELENA TRGOVINSKA RADNJAPOPOVI	0,00	9,22	5622211626544797 4509021610008	55400100004786794509021610008071217301012230 06220050000000000000000000000000 712173 01/01/22 30/06/22 0000000 005 0000000000
567-241-11000811-31 26.04.22 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	9,16	5622211626517766 4403990620000	56724111000811314403990620000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000811-31 26.04.22 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	9,16	5622211626517772 4403990620000	56724111000811314403990620000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-190-22122141-81 26.04.22 OBRIJEZ-GRANIT SP BIJELJINAARSENIIJA CARNOJEVICA	0,00	9,00	5622211626564842 4510269340005	33819022122141814510269340005071217301012230 06220050000000000000000000000000 712173 01/01/22 30/06/22 0000000 005 0000000000
562-010-00002058-39 26.04.22 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	8,97	5622211626529585 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 4/22 712173 01/04/22 30/04/22 0000000 008 0000000000
572-266-00001243-72 26.04.22 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	8,86	5622211626567478 4507704190001	57226600001243724507704190001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-007-00518577-18 26.04.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	8,73	5622211626544153 4508261470002	55500700518577184508261470002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
194-101-77352001-06 26.04.22 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N	0,00	8,37	5622211626514938 4200684260026	19410177352001064200684260026071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00731600-56 26.04.22 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78400	0,00	8,36	5622211626489561 4403720320004	16104500731600564403720320004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81195190-59	0,00	8,11	5622211626481850	Doprinosi solidarnosti
26.04.22 BALTECH DOO SRBAC			4403108510007	712173 01/03/22 31/03/22 0000000 095 0000000000
567-363-25000501-57	0,00	8,10	5622211626544484	56736325000501574501855160009071217301112130
26.04.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA			4501855160009	11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-11000168-56	0,00	8,06	5622211626493090	56736311000168564403831580005071217301032231
26.04.22 OBILIC PLUS DOO OSTRA LUKA Ostra Luka Ostra Luka			4403831580005	03220810000000000000000000000000 712173 01/03/22 31/03/22 0000000 081 0000000000
567-241-11000677-45	0,00	7,91	5622211626517535	56724111000677454403496000007071217301042230
26.04.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC			4403496000007	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-700-22042301-53	0,00	7,49	5622211626516518	55170022042301534508675100002071217301032231
26.04.22 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB			4508675100002	03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
567-241-25000322-73	0,00	7,29	5622211626517793	56724125000322734508011280003071217301032231
26.04.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-700-00060389-85	0,00	6,74	5622211626544146	55570000060389854508756790003071217301032231
26.04.22 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P., UC			4508756790003	03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
572-216-00002498-18	0,00	6,35	5622211626568531	57221600002498184401252560008071217301032231
26.04.22 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC			4401252560008	03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-241-11000169-17	0,00	6,27	5622211626567906	56724111000169174403245180006071217301042230
26.04.22 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA			4403245180006	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-491-25000213-81	0,00	6,01	5622211626517746	56749125000213814512070410007071217301042230
26.04.22 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE			4512070410007	04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
567-343-11000701-19	0,00	5,91	5622211626545694	56734311000701194404525670005071217301042230
26.04.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA			4404525670005	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00006516-55	0,00	5,36	5622211626542901/0	02/22 dop.solid.za djecu
26.04.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA			4401154040004	712173 01/02/22 28/02/22 0000000 002 0000000000
567-162-11000392-18	0,00	5,30	5622211626585147	56716211000392184401012330005071217301032231
26.04.22 BTS-EUOMARKBANJA LUKABANJA LUKA			4401012330005	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01250000-31	0,00	5,22	5622211626543320	16100001250000314403620530001071217301042230
26.04.22 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA			44763 4403620530001	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00005971-50	0,00	5,03	5622211626491481	57226600005971504400698440000071217301032231
26.04.22 OBILIC DOO, MESE SELIMOVICA BB Prijedor Prijedor			4400698440000	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-11000420-40	0,00	5,01	5622211626545745	56724111000420404403342460005071217301032231
26.04.22 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU			4403342460005	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00000906-03	0,00	4,92	5622211626528991	DOPRINOSI ZA SOLIDARNOST ZA 4/22
26.04.22 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400			4401100970006	712173 01/04/22 30/04/22 0000000 008 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				
562-008-00003003-18	0,00	4,88	5622211626575983/0	TAKSA
26.04.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 26/04/22 26/04/22 0000000 069 0000000000
562-099-00001060-30	0,00	4,84	5622211626564073/0	03/22 POS.DOP.ZA SOLID.
26.04.22 TENISKI KLUB MLADOST BANJA LUKA MLADENA			STOJ4400804140002	712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-11000158-41	0,00	4,77	5622211626567908	56716211000158414402537690009071217301032231
26.04.22 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L			4402537690009	0322002000000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00006516-55	0,00	4,63	5622211626546846/0	01/22 dop.za djecu
26.04.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA			4401154040004	712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00000062-64	0,00	4,61	5622211626588254/0	SOLIDARNOST ZA 03/22
26.04.22 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\			4500502620000	712173 01/03/22 31/03/22 0000000 010 0000000000
572-226-00002765-85	0,00	4,53	5622211626545592	57222600002765854506072910007071217301042230
26.04.22 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG			bbDER4506072910007	0422027000000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-00011004-74	0,00	4,51	5622211626578535/0	DOP ZA OB DJECU
26.04.22 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/03/22 31/03/22 0000000 050 0000000000
562-007-00000487-49	0,00	4,50	5622211626581382/0	DOP NA SOLID
26.04.22 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI			4400706640005	712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-80973204-65	0,00	4,48	5622211626516251/0	04/22
26.04.22 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA			4403254170005	712173 01/04/22 30/04/22 0000000 074 9074093783
572-336-00001090-11	0,00	4,45	5622211626566919	57233600001090114509052760008071217301032231
26.04.22 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	0322075000000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81690282-51	0,00	4,44	5622211626562025/0	SOLIDARN
26.04.22 BATAN SLOBODAN PANDZA SP BANJA LUKA KOSOVSKA			4511419380007	712173 01/04/22 30/06/22 0000000 002 0000000000
562-099-80245034-89	0,00	4,44	5622211626576211/0	DOPRINOS
26.04.22 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T			4505294100007	712173 01/01/22 31/03/22 0000000 103 0000000000
562-099-81390256-66	0,00	4,38	5622211626572492	doprinos za solidarnost za 03/22
26.04.22 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA			4510246130003	712173 01/04/22 30/04/22 0000000 002 0000000000
154-560-20055430-27	0,00	4,26	5622211626543288	15456020055430274403803960005071217301042230
26.04.22 SMARTIVO DOO , LAKTASIGLAMOCANI BB			4403803960005	0422056000000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
572-286-00002989-62	0,00	4,24	5622211626491741	57228600002989624404074300004071217301012228
26.04.22 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV			4404074300004	0222119000000000000000000000000000 712173 01/01/22 28/02/22 0000000 119 0000000000
562-099-00014944-88	0,00	4,21	5622211626529740	poseban doprinos za solidarnost
26.04.22 PETACO DOO BANJA LUKA			4400987390002	712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01670000-61	0,00	4,17	5622211626543382	16100001670000614404079360005071217301042230
26.04.22 BOMATIK DOO BANJA LUKA ULICA BRACE POTKONJAK			4404079360005	0422002000000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80666290-37	0,00	4,14	5622211626554694	DOPRINOS ZA SOLIDARNOST
26.04.22 WSB SOLAR BOS01 DOO BANJA LUKA			4402813040005	712173 01/04/22 30/04/22 0000000 002 0000000000
572-000-00003581-78	0,00	3,90	5622211626568183	57200000003581784505342270009071217301022228
26.04.22 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS			4505342270009	0222008000000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 93

na dan: 26.04.2022

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				
551-720-22048034-13 26.04.22 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	3,89	5622211626544103 L4404490350002	55172022048034134404490350002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00568300-09 26.04.22 MP BEST DOO LAKTASISVETOSAVSKA 163	0,00	3,85	5622211626543849 4401142200006	16104500568300094401142200006071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-006-00001008-87 26.04.22 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ	0,00	3,80	5622211626511719/0 4501756340003	poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 080 0000000000
562-005-00000291-56 26.04.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	3,66	5622211626581637/0 I4500486590006	DOPRONOSI 3/22 712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-81375556-31 26.04.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	3,52	5622211626503617/0 4510174390005	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
132-100-20216444-23 26.04.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	3,49	5622211626583850 4600462630052	13210020216444234600462630052071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
132-100-20216444-23 26.04.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	3,49	5622211626583851 4600462630044	13210020216444234600462630044071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81267741-78 26.04.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	3,49	5622211626526783/0 BA4509496640009	dopr za solid 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
132-100-20216444-23 26.04.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	3,49	5622211626583852 4600462630036	13210020216444234600462630036071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
552-000-18744627-89 26.04.22 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO	0,00	3,46	5622211626495890 4401900580001	55200018744627894401900580001071217301032231 03220720000000000000000000000000 712173 01/03/22 31/03/22 0000000 072 0000000000
572-266-00011267-70 26.04.22 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVISKEVLJA	0,00	3,38	5622211626585843 A4508345140008	57226600011267704508345140008071217301032230 03220740000000000000000000000000 712173 01/03/22 30/03/22 0000000 074 0000000000
567-363-25000958-44 26.04.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISIA PRIJE	0,00	3,31	5622211626585045 4504035130007	56736325000958444504035130007071217301032231 032207400000009074042442 712173 01/03/22 31/03/22 0000000 074 9074042442
555-300-00328251-53 26.04.22 INBLOK DOO	0,00	3,30	5622211626517856 4404160990005	55530000328251534404160990005071217301032231 03220100000000000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
552-006-00021097-13 26.04.22 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI	0,00	3,25	5622211626567282 4506485750008	55200600021097134506485750008071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
161-045-00601101-61 26.04.22 IN FONDACIJA ZA UNAP SOC INKLUZIJE SRDJE ZLOPOGL	0,00	3,25	5622211626490763 4403045760008	16104500601101614403045760008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00000386-62 26.04.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	3,18	5622211626581288/0 4500592190009	SOL FOND 712173 01/03/22 31/03/22 0000000 027 0000000000
562-010-81010159-21 26.04.22 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	0,00	3,17	5622211626588396/0 4508111660008	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-008-81517486-68 26.04.22 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZ	0,00	3,12	5622211626580342/0 4510958470005	TAKSA 712173 01/03/22 31/03/22 0000000 069 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				
562-005-80650791-21	0,00	3,10	5622211626588194/0	SOL FOND
26.04.22	POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003		712173	01/03/22 31/03/22 0000000 027 0000000000
562-005-81312022-75	0,00	3,09	5622211626580846/0	SOLIDARNOST
26.04.22	TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007		712173	01/03/22 31/03/22 0000000 010 0000000000
562-012-81197331-37	0,00	3,09	5622211626557284/0	doprinos
26.04.22	ZUD SLOBO , SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU4509073410007		712173	01/04/22 30/04/22 0000000 085 0000000000
567-241-25001412-04	0,00	3,08	5622211626517521	56724125001412044510823110009071217301032231
26.04.22	MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009		712173	01/03/22 31/03/22 0000000 002 0000000000
562-009-81130850-98	0,00	3,08	5622211626554477/0	DOP ZA SOLIDARNOST
26.04.22	AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003		712173	01/02/22 31/03/22 0000000 015 0000000000
572-266-00000796-55	0,00	3,08	5622211626491733	57226600000796554504861410008071217301032231
26.04.22	AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008		712173	01/03/22 31/03/22 0000000 074 9074057994
562-009-00001407-04	0,00	3,07	5622211626578888/0	doprinos
26.04.22	ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005		712173	01/03/22 31/03/22 0000000 045 0000000000
194-106-69008001-38	0,00	3,07	5622211626493801	19410669008001384508532170000071217301032231
26.04.22	VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B 4508532170000		712173	01/03/22 31/03/22 0000000 002 0000000000
562-005-00001155-83	0,00	3,06	5622211626587937/0	SOLIDARNOST ZA 3/22
26.04.22	VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009		712173	01/03/22 31/03/22 0000000 010 0000000000
552-007-00014102-94	0,00	3,04	5622211626545064	55200700014102944500697960004071217301032231
26.04.22	SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004		712173	01/03/22 31/03/22 0000000 064 0000000000
338-350-22009788-82	0,00	3,03	5622211626565346	33835022009788824505957140008071217301032231
26.04.22	TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008		712173	01/03/22 31/03/22 0000000 002 0000000000
562-007-81349494-81	0,00	3,03	5622211626513691/0	UPL DOP ZA SOLD 01/22
26.04.22	NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008		712173	01/01/22 31/01/22 0000000 074 0000000000
562-007-81349494-81	0,00	3,03	5622211626512990/0	UPL DOP ZA SOLID 02/22
26.04.22	NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008		712173	01/02/22 28/02/22 0000000 074 0000000000
572-286-00000523-88	0,00	3,01	5622211626585883	57228600000523884500804120006071217301032231
26.04.22	FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006		712173	01/03/22 31/03/22 0000000 119 0000000000
562-099-81382165-89	0,00	3,01	5622211626586789/0	DOP ZA SOLID
26.04.22	RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR(4510204050000		712173	01/03/22 31/03/22 0000000 053 0000000000
562-005-80698214-51	0,00	3,00	5622211626588021/0	SOLIDARNOST ZA 03/22
26.04.22	KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.4506938300009		712173	01/03/22 31/03/22 0000000 010 0000000000
572-106-00015007-85	0,00	3,00	5622211626585778	57210600015007854403855500002071217301022228
26.04.22	DORI GROUP DOO, SVETOZARA MARKOVICA 5HBANJA I4403855500002		712173	01/02/22 28/02/22 0000000 002 0000000000
567-353-25002244-71	0,00	3,00	5622211626493049	56735325002244714503354370006071217301042230
26.04.22	SZTR MIKIJEA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006		712173	01/04/22 30/04/22 0000000 095 0000000000
567-353-25000160-18	0,00	2,99	5622211626493047	56735325000160184508529200003071217301042230
26.04.22	KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003		712173	01/04/22 30/04/22 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				
562-099-81335283-85	0,00	2,98	5622211626573933/0	FOND SOLIDARNOSTI
26.04.22 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC			4509933610009	712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-00563980-94	0,00	2,98	5622211626568223	55500700563980944508648120000071217326042226
26.04.22 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA			4508648120000	712173 26/04/22 26/04/22 0000000 002 0000000000
562-010-81383604-36	0,00	2,97	5622211626513671	DOPRINOSI ZA 01/2022
26.04.22 TRGOVINA KOROVČANKA			4510210290004	712173 01/01/22 31/01/22 0000000 095 0000000000
562-008-00000523-86	0,00	2,97	5622211626505645/0	solidarnost
26.04.22 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B			4503653360009	712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-00001900-32	0,00	2,96	5622211626526677/835	SOLIDARNOST
26.04.22 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA			4502263360001	712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00014584-93	0,00	2,96	5622211626585894	57210600014584934509729680006071217301032231
26.04.22 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJ			4509729680006	712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00006212-06	0,00	2,95	5622211626567383	57226600006212064510682540004071217301032231
26.04.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R			4510682540004	712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81510569-64	0,00	2,94	5622211626560420/0	fon solidarnosti
26.04.22 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/03/22 31/03/22 0000000 053 0000000000
161-000-02011800-48	0,00	2,66	5622211626493685	16100002011800484404310390001071217301032231
26.04.22 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO			4404310390001	712173 01/03/22 31/03/22 0000000 056 0000000000
562-005-00000974-44	0,00	2,50	5622211626553451/0	upravni odbor fond solid. za 11/22
26.04.22 KP PROGRES AD DOBOJ KARADJORDJEVA 10 74000 DOB			4400006070003	712173 01/03/22 31/03/22 0000000 028 0000000000
562-008-80283279-05	0,00	2,22	5622211626527145/0	SOLIDARNOST
26.04.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E			4505959780004	712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-00000447-26	0,00	2,05	5622211626518780/0	dop solid mart 2022
26.04.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B			4400876720003	712173 01/03/22 31/03/22 0000000 002 0000000000
562-130-80024579-44	0,00	2,03	5622211626555958	fond solidarnosti 04/22
26.04.22 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI			4501867500000	712173 01/04/22 30/04/22 0000000 074 0000000000
572-236-00000787-97	0,00	2,00	5622211626546134	57223600000787974501419420003071217301032231
26.04.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L			4501419420003	712173 01/03/22 31/03/22 0000000 072 0000000000
562-011-80876652-77	0,00	2,00	5622211626579655	SREDSTVA SOLIDARNOSTI
26.04.22 MD TERRA DOO VIDOVDANSKA BB MODRICA, 74480			4403128620003	712173 01/03/22 31/03/22 0000000 064 0000000000
562-010-81359538-66	0,00	1,98	5622211626553150/0	fond
26.04.22 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI			4510076460003	712173 01/03/22 31/03/22 0000000 095 0000000000
567-363-25000669-38	0,00	1,93	5622211626586143	56736325000669384506360890002071217301032231
26.04.22 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC			4506360890002	712173 01/03/22 31/03/22 0000000 074 9074068009
562-007-81184117-57	0,00	1,89	5622211626518852/0	04/22 DOPR ZA SOLID
26.04.22 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO			4508998530006	712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-81188482-57	0,00	1,88	5622211626519814/0	DOPR ZA SOLID 04/22
26.04.22 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI			4509026170006	712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00004324-81	0,00	1,87	5622211626514336/0	DOP ZA SOLID 04/22
26.04.22 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF			4501955380006	712173 01/04/22 30/04/22 0000000 074 9074043788

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000463-95 26.04.22 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA4510808310000	0,00	1,76	5622211626586100	56732125000463954510808310000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-003-00000968-63 26.04.22 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA4501109740008	0,00	1,73	5622211626573159/0	DOP SOLI 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00004661-87 26.04.22 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009	0,00	1,67	5622211626569743/0	DOP SOLID 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81193771-52 26.04.22 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,64	5622211626583488/0	SREDSTVA SOLIDARN 712173 01/02/22 28/02/22 0000000 002 0
562-099-81193771-52 26.04.22 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,64	5622211626583592/0	SREDSTVA SOLIDARN 712173 01/03/22 31/03/22 0000000 002 0
567-303-11014244-53 26.04.22 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,61	5622211626567463 4400743410001	56730311014244534400743410001071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-006-00001330-91 26.04.22 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II PODR 4501536570008	0,00	1,60	5622211626556777/843	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 113 0000000000
562-011-00002216-98 26.04.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006	0,00	1,60	5622211626506318/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 064 0000000000
562-006-81589390-85 26.04.22 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003	0,00	1,60	5622211626573273/859	solidarnost 712173 26/04/22 26/04/22 0000000 113 0000000000
562-005-00003171-49 26.04.22 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M4500623090008	0,00	1,60	5622211626588299/0	UPLATA 03-22 712173 01/03/22 31/03/22 0000000 027 0000000000
562-006-00001312-48 26.04.22 SZTR DIGITAL VISEGRAD	0,00	1,60	5622211626519626 4501542460001	Doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 113 0000000000
562-005-81429639-13 26.04.22 TRI - INOVA DOO DERVENTA	0,00	1,57	5622211626560031 4404240590008	Uplata sredstava solidarnosti (03/22 Tatjana Gajic) 712173 01/03/22 31/03/22 0000000 027 0000000000
567-241-11000751-17 26.04.22 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR4403925640001	0,00	1,57	5622211626492989	56724111000751174403925640001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00002637-48 26.04.22 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,57	5622211626576680/0	fond 712173 01/03/22 31/03/22 0000000 095 0000000000
572-266-00002781-17 26.04.22 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij4507896670001	0,00	1,56	5622211626545794	57226600002781174507896670001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81668090-85 26.04.22 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001	0,00	1,55	5622211626556953/0	SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001316-98 26.04.22 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008	0,00	1,54	5622211626585983	56724125001316984505520120008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-19215776-29 26.04.22 JONNYBANJALUKAMLADENA STOJANOVICA 2 BANJA L 4511394370001	0,00	1,54	5622211626585545	55200019215776294511394370001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-004-00027183-89 26.04.22 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV14508043050000	0,00	1,54	5622211626585533	55200400027183894508043050000071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 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				
562-005-00001786-33	0,00	1,53	5622211626586732/0	SOLIDRANOST ZA 03/22
26.04.22 TR POKRETNOSTI STO JAKOV BROAD 26 AVUGUSTA (OBJEKAT			4500535390000	712173 01/03/22 31/03/22 0000000 010 0000000000
554-006-00011257-15	0,00	1,53	5622211626585343	55400600011257154500283300002071217301012231
26.04.22 Trgovradnja MOBIL CITYspMustafaDoboj			4500283300002	712173 01/01/22 31/01/22 0000000 028 0000000000
572-266-00005035-45	0,00	1,51	5622211626493311	57226600005035454510228310002071217301032231
26.04.22 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002				712173 01/03/22 31/03/22 0000000 074 0000000000
555-100-00088942-86	0,00	1,51	5622211626492062	55510000088942864508870810006071217301032231
26.04.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI			4508870810006	712173 01/03/22 31/03/22 0000000 093 0000000000
562-007-81160975-31	0,00	1,50	5622211626505145/0	upl dopr za soolidam 01/22
26.04.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003				712173 01/01/22 31/01/22 0000000 135 0000000000
554-001-00002584-89	0,00	1,49	5622211626585925	55400100002584894501195210008071217301042230
26.04.22 Korzo tr komisijonBijeljina			4501195210008	712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-19616932-40	0,00	1,49	5622211626585327	55200019616932404511874740003071217301042230
26.04.22 GRADNJA BOLOBANGRADISKAOTA HINSBERGA 1 GRAD4511874740003				712173 01/04/22 30/04/22 0000000 008 0000000000
567-443-25007669-47	0,00	1,49	5622211626567314	56744325007669474504464680007071217301032231
26.04.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE'4504464680007				712173 01/03/22 31/03/22 0000000 107 0000000000
562-012-81343094-24	0,00	1,48	5622211626523221/0	doprinos solidarnosti
26.04.22 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/4509980290004				712173 01/03/22 31/03/22 0000000 094 0000000000
567-321-25000568-71	0,00	1,48	5622211626545420	56732125000568714511437950007071217301042230
26.04.22 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007				712173 01/04/22 30/04/22 0000000 008 0000000000
572-286-00005137-20	0,00	1,48	5622211626491549	57228600005137204511974290005071217301032210
26.04.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC 4511974290005				712173 01/03/22 10/04/22 0000000 119 0000000000
562-008-81620478-37	0,00	1,48	5622211626510584/0	SOLID
26.04.22 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008				712173 01/03/22 31/03/22 0000000 006 0000000000
572-366-00003267-61	0,00	1,48	5622211626544090	57236600003267614510301680000071217301042230
26.04.22 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE 4510301680000				712173 01/04/22 30/04/22 0000000 089 0000000000
567-253-25000526-37	0,00	1,48	5622211626517787	56725325000526374512059280002071217301032231
26.04.22 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB4512059280002				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002910-09	0,00	1,48	5622211626526464/0	Uplata solidarnosti II/22
26.04.22 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELII4503521530002				712173 01/02/22 28/02/22 0000000 025 0000000000
562-099-81681990-95	0,00	1,48	5622211626584395/0	DOPRINOS NA SOLIDARNOST
26.04.22 GROOMING STUDIO BESITO SVIJETLANA CUCUN SP BA4512108240003				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81358294-19	0,00	1,48	5622211626587825/0	DOPRINOSI
26.04.22 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN:4510086180009				712173 01/03/22 31/03/22 0000000 002 00
552-000-17219375-64	0,00	1,48	5622211626585608	55200017219375644404125060003071217301032231
26.04.22 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIIIBIJELJINA 4404125060003				712173 01/03/22 31/03/22 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				
567-321-25000554-16 26.04.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,48	5622211626586097 4511313470007	56732125000554164511313470007071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
554-013-00000236-46 26.04.22 M i N MUSKI I ZENSKI FRIZERSKI SALON	0,00	1,48	5622211626566764 Istocno Novo Sar 4509704690007	55401300000236464509704690007071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
562-009-81039565-25 26.04.22 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB	0,00	1,47	5622211626548861/0 754508173340000	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 015 00000000
555-700-00351936-93 26.04.22 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	1,46	5622211626545643 4510443800002	55570000351936934510443800002071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
199-562-00412164-97 26.04.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO	0,00	1,35	5622211626565044 4509563340007	19956200412164974509563340007071217301112130 112107400000005074034462 712173 01/11/21 30/11/21 0000000 074 5074034462
199-562-00412164-97 26.04.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO	0,00	1,35	5622211626564927 4509563340007	19956200412164974509563340007071217301122131 122107400000005074074462 712173 01/12/21 31/12/21 0000000 074 5074074462
199-562-00412164-97 26.04.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO	0,00	1,35	5622211626565038 4509563340007	19956200412164974509563340007071217301112130 112107400000005074034442 712173 01/11/21 30/11/21 0000000 074 5074034442
551-490-22067467-29 26.04.22 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	1,18	5622211626544431 4404205760006	551490220674672944404205760006071217326042226 04220110000000000000000000000000 712173 26/04/22 26/04/22 0000000 011 0000000000
194-106-05511001-13 26.04.22 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK	0,00	1,13	5622211626490344 4508987680006	19410605511001134508987680006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-25014348-52 26.04.22 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,78	5622211626586087 4504961980006	56732325014348524504961980006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81124682-30 26.04.22 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,65	5622211626542229/0 4508690160003	FONS ZA SOLIDARNOST 4/22 712173 26/04/22 26/04/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.556.795,07	0,00	4.803,88		1.561.598,95

NAPOMENA:

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

IZVOD: 83

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.04.2022 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
782.625,67 KM	0,00 KM	12.240,90 KM	794.866,57 KM	0	30

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	794.866,57 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 26.04.2022	0,00	11.535,87	35	[N:4400928890000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	00702486439001 (2) Filijala Banja Luka
2	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 26.04.2022	0,00	109,08	999	[N:4402894610005 VU:0 VP:712173 PO:2022.04.26 PD:2022.04.26 O:002 B:00000000]	0000000000	87000013860884 (2) Centrala
3	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 26.04.2022	0,00	87,50	0	[N:4200326931083 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:088 B:00000000]	L100742163 0000000000	87000013857317 (2) Centrala
4	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 26.04.2022	0,00	84,69	0	[N:4227111640075 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013852456 (2) Centrala
5	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 26.04.2022	0,00	75,11	0	[N:4403509260003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000004	87000013853319 (2) Centrala
6	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIĆA BB, SRBAC 5710200000064079	Komercijalna banka ad 26.04.2022	0,00	72,26	999	[N:4401250600002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.08 O:095 B:00000000] UP	0000000000	87000013855768 (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	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BAN 26.04.2022	0,00	34,78	43	[N:4403562150007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:093 B:0000000]	0000000000	87000013856678 (2) Centrala
8	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd Bi 26.04.2022	0,00	34,60	0	[N:4400569390004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013853336 (2) Centrala
9	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJ 26.04.2022	0,00	28,34	999	[N:4403834090009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013857486 (2) Centrala
10	DARA RADJENOVIC GORANKA SP BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892	NLB BANKA A.D. BAN 26.04.2022	0,00	28,27	43	[N:4502308300005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013856640 (2) Centrala
11	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 26.04.2022	0,00	27,39	0	[N:4403439110009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013853832 (2) Centrala
12	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 26.04.2022	0,00	20,09	0	[N:4402675810007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013860841 (2) Centrala
13	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 26.04.2022	0,00	17,75	0	[N:4402764750000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	891409 0000000000	87000013859424 (2) Centrala
14	ZU APOTEKA STEFANOVIC KOZARSKA DUBICA, VOJVODE PUTNIKA 58 KO 5673011100010679	SBERBANK AD BANJ 26.04.2022	0,00	16,43	999	[N:4403111140008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:007 B:0000000]	0000000000	87000013857341 (2) Centrala
15	ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR DRAGIC , BANJ 1545602003896646	INTESA SANPAOLO B 26.04.2022	0,00	11,02	0	[N:4403427880003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	5CD100741632 0000000000	87000013857513 (2) Centrala
16	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 26.04.2022	0,00	9,36	0	[N:4402658050007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013856576 (2) Centrala
17	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 26.04.2022	0,00	7,63	43	[N:4401192560003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:0000000]	0000000000	87000013855945 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 26.04.2022	0,00	6,23	0	[N:4402968080003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:038 B:0000000]	0140685 0000002022	87000013852909 (2) Centrala
19	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 5723660000004915	MF banka a.d. Banja L 26.04.2022	0,00	5,99	43	[N:4507963960001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013857412 (2) Centrala
20	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 26.04.2022	0,00	5,92	999	[N:4511459920004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:088 B:0000000]	0000000000	87000013859124 (2) Centrala
21	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 26.04.2022	0,00	5,91	999	[N:4511459920004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:088 B:0000000]	0000000000	87000013859132 (2) Centrala
22	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka 26.04.2022	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	6507163 0300000000	87000013854626 (2) Centrala
23	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 26.04.2022	0,00	1,65	0	[N:4509870860000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000]	0000000000	87000013860890 (2) Centrala
24	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	Komercijalna banka ad 26.04.2022	0,00	1,54	35	[N:4509776840003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000] Po	0000000000	80411397002001 (2) Filijala Trebinje
25	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 26.04.2022	0,00	1,54	0	[N:4401868590008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0154414 0000000000	87000013853130 (2) Centrala
26	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 26.04.2022	0,00	1,50	0	[N:4501256020002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	885395 0000000000	87000013857527 (2) Centrala
27	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 26.04.2022	0,00	1,50	0	[N:4503962740002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0318528 0000000000	87000013859323 (2) Centrala
28	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 26.04.2022	0,00	1,48	0	[N:4403365670007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0304124 0000000000	87000013857718 (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)	
29	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljini 26.04.2022	0,00	1,48	0	[N:4403365670007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0303675 0000000000	87000013857385 (2) Centrala
30	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 26.04.2022	0,00	1,48	43	[N:4400738090007 VU:0 VP:712173 PO:2022.04.26 PD:2022.04.26 O:007 B:0000000]	0000000000	87000013860685 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:30

Ukupno BAM:	0,00	12.240,90
--------------------	------	-----------

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. 97

O PROMJENAMA SREDSTAVA NA RAČUNU 26.04.2022



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

10,235,413.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000257356 240291840 - 5550060000257356;4400289270003;712173;010122;310122;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI 23-02-2018 OBUSTAVE ZA 01/22	0.00	1,030.26
2	5510550001466448 240358184 - 5510550001466448;4400604990001;712173;260422;260422;078;0000000;0000000000 /	VIZION DOO ROGATICA Budžetsko plaćanje	0.00	547.88
3	5550080856022492 240303249 - 5550080856022492;4402488970009;712173;010322;310322;027;0000000;0000000000 /	"VENETO SHOES 216" DOO FOND SOLIDARNOSTI 03/22	0.00	507.55
4	5550060000165594 240343238 - 5550060000165594;4400250490006;712173;010322;310322;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 03/22 OBUSTAVA VRTIĆ PLATA	0.00	197.07
5	555100006404975 240333389 - 555100006404975;4402283900008;712173;010222;280222;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 02/2022	0.00	188.70
6	5540240000000409 240335400 - 5540240000000409;4400293030009;787311;010122;310322;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	187.00
7	5722560000466981 240359632 - 5722560000466981;4510576780004;712173;260422;260422;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB Budžetsko plaćanje	0.00	91.17
8	5520080001194129 240336025 - 5520080001194129;4401292350006;712173;010422;300422;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	72.33
9	5550090004586513 240329711 - 5550090004586513;4401386840007;712173;010322;310322;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO UPL.ČIj.DJ.U INOSTRANSTVU 3/22	0.00	72.29
10	3383502256861067 240357666 - 3383502256861067;4401176010001;712173;010222;280222;056;0000000;0000000000 /	PLANTAGO DOO Budžetsko plaćanje	0.00	48.36
11	5550080049558090 240361991 - 5550080049558090;4403180620003;712173;010322;310322;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA FOND SOLIDARN	0.00	41.36
12	5673431100058091 240334671 - 5673431100058091;4403875440006;712173;010322;310322;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA Budžetsko plaćanje	0.00	38.10
13	5550020000582890 240344629 - 5550020000582890;4400627850002;712173;010422;300422;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOPR. SOLID. ZA 4/22	0.00	33.49
14	5550060000130286 240345009 - 5550060000130286;4400260450002;712173;010222;280222;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK FOND SOLIDARNOSTI 2/22	0.00	33.49
15	5550010012196167 240348357 - 5550010012196167;4402643610006;712173;010422;300422;005;0000000;0000000000 /	"INFOSISTEM" DOO FOND SOLID. ZA IV MJ	0.00	26.39
16	5540040000059880 240335923 - 5540040000059880;4404210840000;712173;010122;280222;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU Budžetsko plaćanje	0.00	23.13
17	5550070050673154 240342716 - 5550070050673154;4400812240008;712173;010322;310322;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	20.48
18	5722460000758374 240335619 - 5722460000758374;4404595610000;712173;010122;300422;005;0000000;0000000000 /	TWIS SOLUTIONS DOO BIJELJINA, MAJEVIČKA 176/25 Budžetsko plaćanje	0.00	17.85
19	5550010004849969 240345533 - 5550010004849969;4401907670006;712173;010422;300422;005;0000000;0000000004 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO PLAĆANJE SOL	0.00	14.80
20	5550070050878988 240341198 - 5550070050878988;4403381360000;712173;010302;310322;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST ZA OBOLOJELU DJECU	0.00	14.64
21	5673011100005732 240359375 - 5673011100005732;4403939860004;712173;010322;310322;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	12.12
22	1990570055567560 240337652 - 1990570055567560;4505403320004;712173;010322;310322;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN Budžetsko plaćanje	0.00	12.02
23	1941100874600155 240317440 - 1941100874600155;4501196880007;712173;010322;310322;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko plaćanje	0.00	11.84
24	1610000129920065 240317048 - 1610000129920065;4403835060006;712173;010422;300422;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	9.97

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU 26.04.2022



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

10,235,413.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5710100000260897 240297641 - 5710100000260897;4404282160003;712173;010322;310322;002;0000000;0000000000 /	ASTM DOO Budžetsko plaćanje	0.00	9.78
26	5673431100052659 240336855 - 5673431100052659;4403748840003;712173;010322;310322;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko plaćanje	0.00	9.36
27	5550090000452179 240340178 - 5550090000452179;4401385790006;712173;010422;300422;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR SOLD 04/22	0.00	9.09
28	1610200058000084 240316453 - 1610200058000084;4507386040003;712173;010322;310322;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR Budžetsko plaćanje	0.00	8.32
29	5673432500080431 240358283 - 5673432500080431;4511332260005;712173;010422;300422;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje	0.00	7.43
30	5672411100103926 240298463 - 5672411100103926;4403939190009;712173;010322;310322;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	7.37
31	5550060000450580 240330200 - 5550060000450580;4500938830000;712173;010322;310322;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 03/22	0.00	6.97
32	1610000000590062 240300387 - 1610000000590062;4200594780195;712173;010322;310322;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budžetsko plaćanje	0.00	6.18
33	5520180001331379 240358924 - 5520180001331379;4501552000009;712173;010322;310322;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	6.15
34	5520180001331379 240358906 - 5520180001331379;4501552000009;712173;010322;310322;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	6.15
35	5673432500072283 240334640 - 5673432500072283;4510923250002;712173;260422;260422;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA Budžetsko plaćanje	0.00	5.92
36	5550010049143661 240346896 - 5550010049143661;4403286610007;712173;010422;300422;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP. ZA FOND SOLIDAR. IV/2022	0.00	5.54
37	5672412500035571 240336424 - 5672412500035571;4508659750005;712173;260422;260422;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	5.48
38	5513011127474044 240336889 - 5513011127474044;4402728010008;712173;010122;310322;028;0000000;0000000000 /	UDRUZENJE KORISNIKA VODEPRENJA-JEZERAC-PRAVELE Budžetsko plaćanje	0.00	5.44
39	5553000041335545 240362815 - 5553000041335545;4508531100008;712173;010322;310322;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO SOLID	0.00	4.71
40	5553000051412196 240331965 - 5553000051412196;4511624710001;712173;010422;300422;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ POSEBAN DOPRIN PO OSNOVU NETO PLATE	0.00	4.52
41	5620998126689594 240298529 - 5620998126689594;4509490950006;712173;010322;310322;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.47
42	5550070021803723 240343173 - 5550070021803723;4402608110009;712173;010322;310322;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	4.41
43	5620998095270809 240336942 - 5620998095270809;4507854080000;712173;010322;310322;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI Budžetsko plaćanje	0.00	4.18
44	5550010000028487 240346148 - 5550010000028487;4400438960000;712173;010422;300422;005;0000000;0000000004 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 04/22	0.00	4.08
45	5550000039785829 240346802 - 5550000039785829;4245063040000;712173;010422;300422;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA SOLIDARNOST	0.00	3.91
46	5551000013946240 240339427 - 5551000013946240;4403702690007;712173;010122;310322;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARMOST	0.00	3.55
47	5620990000130280 240359219 - 5620990000130280;4401311670009;712173;010322;310322;102;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.13
48	5550090026700379 240348120 - 5550090026700379;4508029140004;712173;260422;260422;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	3.08

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU 26.04.2022



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

10,235,413.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5559000007395430 240326709 - 5559000007395430;4508811050006;712173;010322;310322;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.06
50	5550000049822419 240346365 - 5550000049822419;4404628210002;712173;010422;300422;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA DOP. ZA FOND SOLIDARNOSTI IV/2022	0.00	3.05
51	5550010000136254 240310047 - 5550010000136254;4501335080002;712173;010322;310322;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA DOPRINOSI ZA SOLIDARNOST	0.00	3.03
52	5557000055369111 240331869 - 5557000055369111;4512170470007;712173;010322;310322;088;0000000;0000000000 /	RESTORAN LUKA DRAGANA POPOVIĆ S.P ISTOČNO NOVO SARAJEVO PLAĆANJE DO ZA SOL	0.00	3.00
53	5551000046159552 240314223 - 5551000046159552;4404100400004;712173;010422;300422;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti	0.00	2.98
54	5620090000099576 240358856 - 5620090000099576;4500816990006;712173;010122;310122;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budzetsko placanje	0.00	2.98
55	1995610042786976 240337689 - 1995610042786976;4404544460003;712173;010322;310322;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB Budzetsko placanje	0.00	2.96
56	5720000000333540 240334509 - 5720000000333540;4402487060009;712173;260422;260422;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC Budzetsko placanje	0.00	2.25
57	5540100001136868 240335752 - 5540100001136868;4511220460001;712173;070322;310322;013;0000000;0000000000 /	KAFE BAR DELTA SGoja Popovic sp Budzetsko placanje	0.00	2.13
58	5550060000450580 240329877 - 5550060000450580;4500938830000;712173;010322;310322;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 03/22	0.00	1.91
59	5554000053976244 240363617 - 5554000053976244;4500949010004;712173;010222;280222;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI SOLIDARNOST 02/22	0.00	1.90
60	3383802216148309 240337172 - 3383802216148309;4403232360005;712173;010422;300422;056;0000000;0000000000 /	DCP NOVA DOO Budzetsko placanje	0.00	1.89
61	5553000048405487 240325674 - 5553000048405487;4511384140008;712173;010222;280222;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA SOL2/22	0.00	1.61
62	5558000008761919 240288537 - 5558000008761919;4508001210007;712173;010322;310322;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD SOLIDARNOST	0.00	1.60
63	5674212500002792 240335291 - 5674212500002792;4511861920002;712173;010322;310322;033;0000000;0000000000 /	FARMA KRAVA DULICI DRAGUTIN CRNOGORAC SP GACKO Budzetsko placanje	0.00	1.60
64	5550090002322824 240341392 - 5550090002322824;4401388110006;712173;010322;310322;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	1.58
65	5674632500008397 240359378 - 5674632500008397;4507495920005;712173;010222;280222;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAOR Budzetsko placanje	0.00	1.54
66	5620998127611094 240299561 - 5620998127611094;4509570800005;712173;010322;310322;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B Budzetsko placanje	0.00	1.48
67	5620128023530089 240297724 - 5620128023530089;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budzetsko placanje	0.00	1.48
68	5620068137258906 240297735 - 5620068137258906;4401765270005;712173;230422;230422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ Budzetsko placanje	0.00	1.48
69	5540130000006380 240335585 - 5540130000006380;4501580120001;712173;010322;310322;085;0000000;0000000000 /	Zanatska radnja Ljilja Ljiljana Fi Budzetsko placanje	0.00	1.48
70	5620128023530089 240299533 - 5620128023530089;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budzetsko placanje	0.00	1.48
71	5620068137258906 240298545 - 5620068137258906;4401765270005;712173;230422;230422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ Budzetsko placanje	0.00	1.48
72	5620068137258906 240297350 - 5620068137258906;4401765270005;712173;230422;230422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ Budzetsko placanje	0.00	1.48

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU 26.04.2022



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 10,235,413.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010003541439 240345474 - 5550010003541439;4501107530006;712173;010422;300422;005;0000000;0000000004 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	1.36
74	5540010000464226 240359457 - 5540010000464226;4508719080004;712173;010322;310322;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budzetsko placanje	0.00	1.10
75	5550000052092316 240293594 - 5550000052092316;4404695160001;712173;010422;300422;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
76	5550000052129467 240293595 - 5550000052129467;4404695080008;712173;010422;300422;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50

UKUPAN PROMET 0.00 3,444.40

NOVO STANJE 10,238,857.48

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,238,857.48

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
-------	------------------	--------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
-------	------------------	--------------	-------

Poštovani,

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

Vaša Nova banka