

IZVOD broj: 20
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		21,993.29
27.04.2022	240513150	Priliv po nalogu :/BA395550000036647588	EUR	0.00	43,029.63
27.04.2022	240513150	JU FOND SOLIDARNOSTI ZA DIJAG I L ZDRAVE KORDE 8 BA/78000 BANJA LUKA BA			
Ukupan promet <i>Total Debit/Credit</i>			EUR	0.00	43,029.63
Novo stanje <i>Closing balance</i>			EUR		65,022.92
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega 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

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU 27.04.2022



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

10,238,857.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1541602015083177 240478969 - 1541602015083177;4202547850013;712173;010422;300422;090;0000000;0000000004 /	SYMPHONY DIGITAL SA DOO SARAJEVO KOLODVORSKA 11A,	0.00	1,280.73
2	5672412500014619 240514925 - 5672412500014619;4506340190004;712173;270422;270422;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	458.23
3	5553000032802261 240497548 - 5553000032802261;4400632340004;712173;010222;280222;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA 2/22	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	253.00
4	5672411100017693 240515031 - 5672411100017693;4403246660001;712173;270422;270422;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	162.79
5	1610000118110024 240513351 - 1610000118110024;4236038450083;712173;010322;310322;002;0000000;0000000003 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	147.64
6	5671621100030682 240515024 - 5671621100030682;4400957300009;712173;270422;270422;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	89.45
7	1610450033170060 240461919 - 1610450033170060;4402536020000;712173;010422;300422;002;0000000;0000000004 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	84.29
8	1610000117120042 240513359 - 1610000117120042;4236038450105;712173;010322;310322;005;0000000;0000000001 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	62.40
9	5550060030403695 240472502 - 5550060030403695;4403114240003;712173;010422;300422;119;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO ZVORNIK	0.00	51.32
10	5514502244408551 240457931 - 5514502244408551;4401830780008;712173;010122;310322;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	50.60
11	5550010001200635 240496637 - 5550010001200635;4400455540006;712173;010322;310322;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	43.58
12	5551000037099558 240471600 - 5551000037099558;4400781770003;712173;010422;300422;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	39.17
13	5620998071343431 240477541 - 5620998071343431;4507017940009;712173;010122;311222;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	36.00
14	5540120000000415 240457493 - 5540120000000415;4400253830002;712173;010322;310322;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	35.67
15	5540010000390021 240459584 - 5540010000390021;4400366440006;712173;010322;310322;005;0000000;0000000000 /	Most Doo	0.00	32.71
16	1610000141410006 240478750 - 1610000141410006;4403911930007;712173;010422;300422;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	27.96
17	5550070021098048 240476550 - 5550070021098048;4505565060006;712173;010322;310322;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	23.36
18	5674831100012431 240477987 - 5674831100012431;4403622820007;712173;010322;310322;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	22.41
19	5620128159696070 240514024 - 5620128159696070;4404598630001;712173;010422;300422;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	21.93
20	1610000120750073 240479529 - 1610000120750073;4400351330000;712173;010422;300422;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	21.06
21	5550010002099146 240472800 - 5550010002099146;4400367840008;712173;010422;300422;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	20.26
22	5520420002262276 240493347 - 5520420002262276;4400456860004;712173;010422;300422;109;0000000;0000000000 /	MED IMPEX DOO	0.00	18.28
23	1545002013997189 240495172 - 1545002013997189;4404649560003;712173;010122;300422;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33,	0.00	18.24
24	5672412500049345 240514934 - 5672412500049345;4508964710005;712173;270422;270422;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	13.38

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU 27.04.2022



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

10,238,857.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000128520064 240479615 - 1610000128520064;4403776970001;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.28
26	5550070022477291 240485741 - 5550070022477291;4402789400003;712173;010422;300422;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	11.89
27	5550070022570411 240481875 - 5550070022570411;4403168680009;712173;010422;300422;002;0000000;0000000000 / SOLIDARNOST	GEOTECHNICS-COP DOO	0.00	11.46
28	1610000223100011 240513354 - 1610000223100011;4236038450199;712173;010322;310322;002;0000000;0000000003 / Budzetsko placanje	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	11.38
29	1610850002880044 240493636 - 1610850002880044;4400412730006;712173;010422;300422;005;0000000;0000000000 / Budzetsko placanje	SONY COMPUTERS DOO BIJELJINA	0.00	11.32
30	5550080853897222 240471352 - 5550080853897222;4400018320005;712173;010222;280222;028;0000000;0000000000 / UPLATA	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	10.72
31	5723660000382536 240478328 - 5723660000382536;4511557690009;712173;010322;310322;094;0000000;0000000000 / Budzetsko placanje	PAN MILOMIR TRIFUNOVIC SP	0.00	10.61
32	5671621100014483 240478233 - 5671621100014483;4402524280006;712173;010122;280222;002;0000000;0000000000 / Budzetsko placanje	SPORT TEAM DOO BANJA LUKA	0.00	10.23
33	5551000029790996 240481279 - 5551000029790996;4501871100008;712173;010422;300422;074;0000000;0000000000 / SOLIDARNOST	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	9.56
34	5551000014851347 240468002 - 5551000014851347;4403437250008;712173;010422;300422;002;0000000;0000000000 / POSEBAN DOPR DJECIJE ZASTITE RS	CONTABILE MF DOO BANJA LUKA	0.00	9.41
35	5557000024297295 240486206 - 5557000024297295;4403946640001;712173;010322;310322;094;0000000;0000000000 / DOP SOLID ZA 3/22	CVIJETIĆ DOO	0.00	9.14
36	5672412500048375 240514933 - 5672412500048375;4508946140005;712173;270422;270422;002;0000000;0000000000 / Budzetsko placanje	CINECITTA SAJIC DALIBOR S.P.	0.00	9.00
37	1610000172140091 240462148 - 1610000172140091;4510155330000;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	8.85
38	5550080051310492 240473863 - 5550080051310492;4402059690006;712173;010322;310322;064;0000000;0000000000 / 27-04-2022 DOPRINOS ZA SOLIDARNOST 03/22	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	8.58
39	5620070000159620 240514585 - 5620070000159620;4400764410001;712173;270422;270422;011;0000000;0000000000 / Budzetsko placanje	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.99
40	5517202204515323 240478274 - 5517202204515323;4403402110009;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	7.84
41	5551000006815188 240472848 - 5551000006815188;4508787240001;712173;010322;310322;002;0000000;0000000000 / FOND SOLID ZA DJECU NA PL 03/22	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA	0.00	7.65
42	5551000029660628 240464754 - 5551000029660628;4403721130004;712173;010422;300422;002;0000000;0000000000 / 04/22 SOLIDARNOST	REGODIĆ-B.L. DOO BANJA LUKA	0.00	7.50
43	5559000008442642 240373273 - 5559000008442642;4401342710009;712173;010222;280222;107;0000000;0000000000 / 20-04-2022 DOPRINOS ZA SOLIDARNOST	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	7.04
44	5620998109062948 240493684 - 5620998109062948;4403498040006;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	6.12
45	5551000016283746 240490353 - 5551000016283746;4507181310008;712173;010322;310322;002;0000000;0000000000 / SOLID	N-STYLE SP BANJA LUKA	0.00	6.02
46	5551000005015838 240482947 - 5551000005015838;4403316380001;712173;010422;300422;002;0000000;0000000000 / DOPRINOS NA SOLIDARNOST 04/22	SANMED DOO BANJA LUKA	0.00	5.54
47	5520210001924193 240492850 - 5520210001924193;4200109241079;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.15
48	5551000026427133 240499862 - 5551000026427133;4403101180001;712173;010422;300422;002;0000000;0000000000 / DOP ZA LIJEČENJE DJECE U INOSTRANSTVU	GLOBAL GPS DOO BANJA LUKA	0.00	4.92

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU 27.04.2022



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

10,238,857.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060029091479 240502041 - 5550060029091479;4500892660007;712173;010322;310322;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	4.86
	POSEBAN DOPRINOS ZA SOLIDARNOST			
50	5553000056018629 240452477 - 5553000056018629;4404248490002;712173;010422;300422;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	4.83
	01-04-2022 DOPRINOS SOLIDARNOSTI 04/22			
51	5551000048259893 240486190 - 5551000048259893;4511378840006;712173;010422;300422;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	4.65
	DOP SOLID ZA DJECU 04/22			
52	5550080025433802 240476371 - 5550080025433802;4402575510006;712173;010322;310322;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	4.57
	UPL DOPRINOSA ZA SOLIDARNOST 3/22			
53	5520160001578342 240513900 - 5520160001578342;4506327090009;712173;010322;310322;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	4.57
	Budzetsko placanje			
54	5551000036820392 240454676 - 5551000036820392;4502439820004;712173;010322;310322;002;0000000;0000000000 /	MILANO DRINIĆ xC6; SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	4.56
	21-02-2022 FOND SOLIDARNOSTI			
55	5550010000041582 240471464 - 5550010000041582;4400307430005;712173;010422;300422;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	4.47
	DOP.SOLID.			
56	5550070021672288 240480503 - 5550070021672288;4402576080005;712173;010422;300422;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	4.44
	DOP. SOLIDARNOSTI			
57	5540010000539595 240458393 - 5540010000539595;4510611870003;712173;260422;260422;005;0000000;0000000000 /	MARKET ILIC TR	0.00	4.43
	Budzetsko placanje			
58	5551000008362435 240503520 - 5551000008362435;4403628510000;712173;010322;310322;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	4.02
	DOPRINOSI ZA SOLIDARNOST LD 03/22			
59	5551000053436395 240501721 - 5551000053436395;4512012560007;712173;010322;310322;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	3.93
	DOP ZA SOLID 03/22			
60	5721060001443458 240494265 - 5721060001443458;4404524600003;712173;010322;310322;002;0000000;0000000000 /	PG USLUGA DOO	0.00	3.85
	Budzetsko placanje			
61	1995720046630741 240513511 - 1995720046630741;4404436060007;712173;010422;300422;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.69
	Budzetsko placanje			
62	5559000044066765 240488646 - 5559000044066765;4511014480004;712173;010322;310322;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.18
	SRED. SOLIDARNOSTI 03/22			
63	5672532500016941 240495282 - 5672532500016941;4508018880006;712173;010422;300422;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	3.11
	Budzetsko placanje			
64	5551000055215569 240368413 - 5551000055215569;4404814940002;712173;010322;310322;074;0000000;0000000000 /	PERFECT CLEAN PD DOO	0.00	3.04
	Doprinos za solidarnost 03/22			
65	5550101000693626 240468533 - 5550101000693626;4501518590000;712173;010322;310322;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	3.02
	SOLIDARNOST			
66	1610000156400095 240460803 - 1610000156400095;4404007290002;712173;010422;300422;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	2.99
	Budzetsko placanje			
67	5675412500007873 240515018 - 5675412500007873;4507180690001;712173;010422;300422;028;0000000;0000000004 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	2.98
	Budzetsko placanje			
68	5514502233994825 240495047 - 5514502233994825;4403485140001;712173;010422;300422;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	2.97
	Budzetsko placanje			
69	5554000016727177 240496918 - 5554000016727177;4509281440009;712173;010322;310322;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI	0.00	2.95
	SOLIDARNOST			
70	5520001646369811 240457364 - 5520001646369811;4509763190000;712173;010222;280222;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB	0.00	2.95
	Budzetsko placanje			
71	5672412500145375 240493781 - 5672412500145375;4510891110009;712173;010322;310322;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.95
	Budzetsko placanje			
72	5673432500090713 240459207 - 5673432500090713;4511663880003;712173;010322;310322;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.74
	Budzetsko placanje			

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU 27.04.2022



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

10,238,857.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502231775756 240457341 - 5514502231775756;4511305370001;712173;010422;300422;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	2.55
74	1545602010183119 240460838 - 1545602010183119;4404294250008;712173;010322;010422;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.10
75	5620998069171116 240459476 - 5620998069171116;4506904310005;712173;010322;310322;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	1.91
76	5554000034333065 240452981 - 5554000034333065;4510332640006;712173;010322;310322;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.84
77	5620038164420217 240514076 - 5620038164420217;4511722130005;712173;010422;300422;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA	0.00	1.84
78	5673532500016794 240493610 - 5673532500016794;4508716220000;712173;270422;270422;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.64
79	5540010000000178 240460332 - 5540010000000178;2206964123602;712173;010322;310322;103;0000000;0000000000 /	DRAGO VUKOVIC	0.00	1.63
80	5676512500017130 240514929 - 5676512500017130;4509956070001;712173;010322;310322;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.63
81	5520001964658821 240458241 - 5520001964658821;4511988320004;712173;010322;310322;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆEČAVA	0.00	1.62
82	5558000053003813 240475151 - 5558000053003813;4511882840009;712173;010322;310322;113;0000000;0000000000 /	TMB MILOŠ TODOROVIĆ S.P VIŠEGRAD	0.00	1.60
83	5550070004022071 240516678 - 5550070004022071;4504036880000;712173;270422;270422;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.60
84	5557000052996297 240487713 - 5557000052996297;4511921680006;712173;010322;310322;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA	0.00	1.60
85	5550080007152115 240502664 - 5550080007152115;4400095820002;712173;010222;280222;028;0000000;0102280222 /	DOO "BILITRANS"	0.00	1.56
86	5672412500035086 240495286 - 5672412500035086;4508645450009;712173;010322;310322;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	1.53
87	5540010000481007 240458487 - 5540010000481007;4509110980005;712173;010422;300422;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.50
88	5540010000514084 240494572 - 5540010000514084;4501298020002;712173;010422;300422;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA	0.00	1.50
89	5540010000561808 240494734 - 5540010000561808;4511544100008;712173;010422;300422;005;0000000;0000000000 /	ZTR FILIP V	0.00	1.49
90	5620030000018875 240457377 - 5620030000018875;4501322260001;712173;010222;280222;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.49
91	5620058164199929 240513920 - 5620058164199929;4404635930002;712173;010322;310322;028;0000000;0000000003 /	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.49
92	5550020015340276 240371850 - 5550020015340276;4401973110003;712173;010222;280222;094;0000000;0000000000 /	SAMBA DOO SOKOLAC	0.00	1.48
93	5554000006370002 240501153 - 5554000006370002;4500940490003;712173;010222;280222;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	1.48
94	5540020000041451 240494747 - 5540020000041451;4400456430000;712173;010322;310322;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	1.48
95	5540030000086119 240459379 - 5540030000086119;4512057660002;712173;010322;310322;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC SP	0.00	1.48
96	5672412500198240 240493611 - 5672412500198240;4512179000003;712173;270422;270422;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	1.48

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU 27.04.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,238,857.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520420002262276 240492982 - 5520420002262276;4400456860004;712173;010422;300422;109;0000000;0000000000 /	MED IMPEX DOO	0.00	1.41
98	5674832500020803 240478531 - 5674832500020803;4506436380009;712173;270422;270422;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
99	5540150000001432 240459364 - 5540150000001432;4506259820001;712173;010322;310322;005;0000000;0000000000 /	Tr Maja vl Maksimovic Rada sp	0.00	1.20
100	5550070053140737 240512381 - 5550070053140737;4403449340002;712173;010422;300422;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.90

UKUPAN PROMET 0.00 3,359.69

NOVO STANJE 10,242,217.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,242,217.17

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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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 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

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				
567-301-8200007-57 27.04.22 OPSTINA KOZARSKA DUBICA..	0,00	2.260,00	5622211726653102 4400732990006	56730182000007574400732990006078731126112026 11200070000000000000000000 787311 26/11/20 26/11/20 0000000 007 0000000000
567-301-8200007-57 27.04.22 OPSTINA KOZARSKA DUBICA..	0,00	1.929,60	5622211726653106 4400732990006	56730182000007574400732990006078731112112112 11210070000000000000000000 787311 12/11/21 12/11/21 0000000 007 0000000000
552-000-17426998-32 27.04.22 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	476,64	5622211726637185 4401217490005	55200017426998324401217490005071217301032231 03220750000000000000000003 712173 01/03/22 31/03/22 0000000 075 0000000003
562-003-00000523-40 27.04.22 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	347,70	5622211726627752/0 4400370800009	sol 712173 01/04/22 30/04/22 0000000 005 0000000000
567-241-11001100-37 27.04.22 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA	0,00	311,43	5622211726667312 4404302290006	56724111001100374404302290006071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
161-000-02329900-34 27.04.22 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	222,84	5622211726619241 4404479620006	16100002329900344404479620006071217301032231 03220740000000000000000003 712173 01/03/22 31/03/22 0000000 074 0000000003
338-900-22100503-38 27.04.22 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	210,45	5622211726650838 4263231690013	33890022100503384263231690013071217301032231 03220110000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
562-003-80276196-62 27.04.22 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	106,76	5622211726669802 (4402525250003	DOP SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
194-106-02073001-03 27.04.22 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc	0,00	105,39	5622211726635426 4403273630009	19410602073001034403273630009071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
194-106-02716001-42 27.04.22 Zdravstvena ustanova specijaliVidovdanska 88 74000 Doboj,BA	0,00	91,90	5622211726666530 4403425160003	19410602716001424403425160003071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-00018827-79 27.04.22 SILING DOO RIBNIK	0,00	90,00	5622211726642698 4401106820006	za solidarnost 712173 01/02/22 28/02/22 0000000 050 0000000000
562-099-00018827-79 27.04.22 SILING DOO RIBNIK	0,00	90,00	5622211726616287 4401106820006	za solidarnost 712173 01/01/22 31/01/22 0000000 050 0000000000
551-312-11306315-34 27.04.22 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	86,75	5622211726637640 4200074860021	55131211306315344200074860021071217301032231 03220970000000000000000000 712173 01/03/22 31/03/22 0000000 097 0000000000
161-045-00721100-31 27.04.22 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF	0,00	63,98	5622211726619670 4402389050003	16104500721100314402389050003071217301122128 02220020000000000000000000 712173 01/12/21 28/02/22 0000000 002 0000000000
562-120-80013023-88 27.04.22 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	51,99	5622211726668911 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/03/22 31/03/22 0000000 075 0000000000
161-000-00487900-41 27.04.22 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03	0,00	39,86	5622211726619397 4201014580026	16100000487900414201014580026071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01509700-35 27.04.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV	0,00	36,34	5622211726666180 4403591500009	16100001509700354403591500009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 94

na dan: 27.04.2022

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				
552-003-00017580-41 27.04.22 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	35,40	5622211726637174 4401375480009	55200300017580414401375480009071217301032231 03220060000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-81286001-06 27.04.22 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	34,32	5622211726635738/0 784403303990005	upl fond solidarn 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80851970-68 27.04.22 MIR TR LJILJA DJUKIC SP LAKTASI VELIKO BKASKO BB 4503040190003	0,00	33,51	5622211726641160/0 4503040190003	DOP.SOL 712173 01/01/21 28/02/22 0000000 056 0000000000
562-005-81692012-49 27.04.22 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO4402057130003	0,00	32,70	5622211726668594/0 4402057130003	FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81661870-24 27.04.22 DM-AGRO DOO SRBAC	0,00	30,29	5622211726627094 4404403210003	Uplata doprinosa za solidarno 712173 01/03/22 31/03/22 0000000 095 0000000000
562-009-81295215-54 27.04.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	29,79	5622211726646471/0 4403941920006	FOND SOLID 712173 01/03/22 31/03/22 0000000 015 0000000000
555-800-00061581-48 27.04.22 MC AUTOMETAL DOO	0,00	29,30	5622211726638188 4403598850005	55580000061581484403598850005071217301032231 03221130000000000000000000000000 712173 01/03/22 31/03/22 0000000 113 0000000000
562-099-00003881-06 27.04.22 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.4401117600008	0,00	27,12	5622211726642049/0 4401117600008	dop sred solid 3/22 712173 01/03/22 31/03/22 0000000 053 0000000000
567-463-25000222-68 27.04.22 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	26,89	5622211726667220 4509097190008	56746325000222684509097190008071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
554-001-00000413-06 27.04.22 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	22,93	5622211726637223 4400441830001	55400100000413064400441830001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00162600-50 27.04.22 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	22,00	5622211726666279 4400722760002	16104500162600504400722760002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-463-11000162-24 27.04.22 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO4404788330004	0,00	20,71	5622211726624220 4404788330004	56746311000162244404788330004071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-005-00002697-16 27.04.22 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	18,77	5622211726669598/0 4500433040004	POS DOP SOLID 3/22 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-81147563-63 27.04.22 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI4508818490001	0,00	18,11	5622211726626852/0 4508818490001	DOP NA SOLID 712173 27/04/22 27/04/22 0000000 002 0000000000
562-008-00002800-45 27.04.22 J.P.VODOVOD D.O.O LJUBINJE	0,00	17,85	5622211726618079 4401393200005	Sredstva solidarnosti 712173 27/04/22 27/04/22 0000000 061 0000000000
551-460-22042007-85 27.04.22 RENATO DOO TESLICNOVA VIII 2 TESLIC N	0,00	17,64	5622211726621633 4404068590009	55146022042007854404068590009071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
567-162-25000133-49 27.04.22 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	16,98	5622211726668232 4502619480007	56716225000133494502619480007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-11019631-16 27.04.22 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	16,96	5622211726653605 4402150420003	56716211019631164402150420003071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
Prethodno stanje	1.561.598,95	Ukupno potrazuje	7.901,65	Stanje racuna
	0,00			1.569.500,60

Izvjestaj o promjenama na racunu
na dan: 27.04.2022

Izvod: 94

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02631600-41 27.04.22 ELEKTRO IVANIC DOO BANJA LUKA ALEJA SVETOG SAV	0,00	16,67	5622211726619849 4404740640001	16100002631600414404740640001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00540200-16 27.04.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	16,61	5622211726651472 4403066330003	16104500540200164403066330003071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-301-27000044-36 27.04.22 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	16,50	5622211726667330 4404529820001	56730127000044364404529820001071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
194-106-01115001-87 27.04.22 MSS MEDICAL SOFTWARE SOLUTIONS	0,00	15,70	5622211726619377 Jevrejska 24 78000 E4404471300002	19410601115001874404471300002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00000235-27 27.04.22 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	15,68	5622211726630824/0 4400184680001	dop za solid 712173 01/03/22 31/03/22 0000000 064 0000000000
555-100-00490570-39 27.04.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	15,10	5622211726654623 4511441470001	55510000490570394511441470001071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-010-00001026-31 27.04.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADISKA	0,00	15,05	5622211726665802/0 4401024850004	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00002596-78 27.04.22 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA	0,00	14,40	5622211726617454/0 4401139080008	DOPRINOSI ZA SOLIDARNOST ZA 3-11-22 712173 27/04/22 27/04/22 0000000 008 0000000000
562-099-81705548-37 27.04.22 KROFTA BALKAN DOO	0,00	14,38	5622211726625018 4404087620008	Dop.fond solidarnosti za dijag. 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
567-543-11000110-43 27.04.22 RASO DOO DOBOJ DOBOJ DOBOJ	0,00	14,37	5622211726653189 4400089340007	56754311000110434400089340007071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-100-80006211-67 27.04.22 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	14,07	5622211726669489/0 4401690160004	DOP SOLID ZA DJECU 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01561900-90 27.04.22 PORSCHE LEASING DOO PODRUZNICA BANJ MILANA KR	0,00	13,72	5622211726634903 4202098010013	16100001561900904202098010013071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00016642-91 27.04.22 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUKA	0,00	13,54	5622211726637193 4400817980000	55200200016642914400817980000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00531381-18 27.04.22 ZU STOMATOLOSKA AMBULANTA DENTO ART	0,00	13,35	5622211726624686 4403243480002	55500700531381184403243480002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-11004500-13 27.04.22 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA LUKA	0,00	12,04	5622211726667991 4400788350000	56716211004500134400788350000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-001-00000173-92 27.04.22 STYLOS DOO BANJA LUKA KRALJA ALFONSA XIII 2 BANJA LUKA	0,00	11,71	5622211726623251 4400857930005	55100100000173924400857930005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-030-00018889-29 27.04.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	11,19	5622211726637083 4503524550004	55203000018889294503524550004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-80651633-16 27.04.22 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C	0,00	11,00	5622211726644901/0 4506667350005	UPL SREDST SOLID ZA 03/22 712173 01/02/22 28/02/22 0000000 074 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				
562-010-81391355-63	0,00	10,83	5622211726650058	uplata1,2,3,/22 3,61?3?10,83
27.04.22 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN			4509425030005	712173 01/01/22 31/03/22 0000000 008 0000000000
567-162-11000225-34	0,00	10,65	5622211726653444	56716211000225344402722670006071217301042230
27.04.22 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII			4402722670006	712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-11002153-70	0,00	10,21	5622211726653973	56716211002153704400788430003071217301032231
27.04.22 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-16211362-31	0,00	10,17	5622211726653022	55200016211362314509485950006071217301032231
27.04.22 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I			4509485950006	712173 01/03/22 31/03/22 0000000 028 0000000000
572-336-00000182-19	0,00	10,12	5622211726667689	57233600000182194401221760009071217301022228
27.04.22 KOOPERATIVA PZ P.O PRNJA VOR, NOVOSADSKA 9PRNJA			4401221760009	712173 01/02/22 28/02/22 0000000 075 0000000000
562-001-00000784-34	0,00	10,00	5622211726661287/0	fondsolad
27.04.22 AUTO CENTAR STR ROGATICA BORAC I BB 73220 ROGA			14504457800005	712173 27/04/22 27/04/22 0000000 078 0000000000
562-001-00002750-53	0,00	10,00	5622211726661040/0	fond sol
27.04.22 PALMA-INEX DOO BORAC I 73220 ROGATICA			4400610370007	712173 01/03/22 31/03/22 0000000 078 0000000000
551-720-22047703-36	0,00	9,99	5622211726621998	55172022047703364404517490006071217301042230
27.04.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA			4404517490006	712173 01/04/22 30/04/22 0000000 002 0000000000
555-400-00081200-76	0,00	9,79	5622211726654502	55540000081200764508836630007071217301032231
27.04.22 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA			4508836630007	712173 01/03/22 31/03/22 0000000 119 0000000000
132-110-03114924-17	0,00	9,69	5622211726666370	13211003114924174209188960015071217301042230
27.04.22 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	712173 01/04/22 30/04/22 0000000 097 0000000003
562-099-81229860-37	0,00	9,57	5622211726642993	FOND SOLID. 4/22
27.04.22 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU			4509278900007	712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00018613-96	0,00	9,26	5622211726624759	55500700018613964502515940006071217301122131
27.04.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II			4502515940006	712173 01/12/21 31/12/21 0000000 002 0000000000
567-541-25000028-29	0,00	9,22	5622211726653188	56754125000028294500462810005071217301032231
27.04.22 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC			4500462810005	712173 01/03/22 31/03/22 0000000 028 0000000000
562-003-00001460-42	0,00	9,10	5622211726626176	DOP. ZA FOND. SOLID
27.04.22 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/04/22 30/04/22 0000000 109 0000000000
562-007-00000119-86	0,00	9,00	5622211726670628	Uplata sred.solidar.zarada 1/2/3/22
27.04.22 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR			4501844980004	712173 01/01/22 31/03/22 0000000 074 0000000000
552-030-00022088-35	0,00	8,97	5622211726637024	55203000022088354506708560001071217301032231
27.04.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA			0.4506708560001	712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00004669-42	0,00	8,88	5622211726622869	55400100004669424508761280005071217301012230
27.04.22 Smokvica ortacka ur - kafe barBijeljina			4508761280005	712173 01/01/22 30/06/22 0000000 005 0000000000
552-022-00024501-75	0,00	8,80	5622211726653127	55202200024501754507296210007071217301032231
27.04.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE			4507296210007	712173 01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.04.2022

Izvod: 94

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02631600-41 27.04.22 ELEKTRO IVANIC DOO BANJA LUKA ALEJA SVETOG SAV	0,00	8,00	5622211726619961 4404740640001	16100002631600414404740640001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00003408-18 27.04.22 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	8,00	5622211726669576/0	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00016482-33 27.04.22 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	7,87	5622211726636067/0 4504568620006	DOPRINOS 712173 01/03/22 31/03/22 0000000 075 0000000000
554-006-0000604-61 27.04.22 SUR TROJKA DOBOJDOBOJ	0,00	7,86	5622211726653220 4500348440001	55400600000604614500348440001071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
199-561-00454174-22 27.04.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA	0,00	7,84	5622211726666405 4510965680007	19956100454174224510965680007071217301012230 04220280000000000000000000 712173 01/01/22 30/04/22 0000000 028 0000000000
562-099-80708973-28 27.04.22 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	7,82	5622211726671135/0 4506990720008	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
554-005-0000630-32 27.04.22 STRJASENBUDOVAC	0,00	7,73	5622211726637680 4501437590005	55400500000630324501437590005071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-00003519-25 27.04.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	7,65	5622211726648642/0 4401102080008	DOPR SOL 712173 01/02/22 28/02/22 0000000 050 0000000000
551-027-00001639-46 27.04.22 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN	0,00	7,65	5622211726668027 4400480140004	55102700001639464400480140004071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
552-006-00012367-13 27.04.22 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	7,51	5622211726668354 4401406540005	55200600012367134401406540005071217301032231 03220690000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
161-000-02523400-79 27.04.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL	0,00	7,51	5622211726634615 4403415870002	16100002523400794403415870002071217301042230 042200500000004403415870 712173 01/04/22 30/04/22 0000000 005 4403415870
562-099-81468934-33 27.04.22 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	7,42	5622211726663826 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 056 0000000000
161-045-00034600-27 27.04.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	7,08	5622211726634819 4400780290008	16104500034600274400780290008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81610478-67 27.04.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47	0,00	6,88	5622211726620148/0 7824(4403845450007	dop 712173 01/04/22 30/04/22 0000000 025 0000000000
567-353-25000219-35 27.04.22 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	0,00	6,65	5622211726653660 4503320710002	56735325000219354503320710002071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-100-80006512-37 27.04.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	6,41	5622211726629872 4401685910003	Posebni doprinosi za solidarnost 712173 01/04/22 30/04/22 0000000 002 9002210129
562-010-81391355-63 27.04.22 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT	0,00	6,00	5622211726650060 4509425030005	uplata10,11,12/21 712173 01/10/21 31/12/21 0000000 008 0000000000
567-301-25000198-27 27.04.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	5,94	5622211726637880 4509298330002	56730125000198274509298330002071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.04.2022

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				
567-651-25000308-07 27.04.22 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	5,92	5622211726624566 4511547970003	56765125000308074511547970003071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
555-100-00130566-53 27.04.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	5,90	5622211726638253 4509059340004	55510000130566534509059340004071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-02520400-58 27.04.22 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA	0,00	5,90	5622211726666313 157711231578570008	16100002520400584501578570008071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
562-007-81679218-18 27.04.22 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV	0,00	5,65	5622211726639619/0 4512111620003	DOP SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-100-80000141-41 27.04.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	5,63	5622211726646715 4502315420008	FOND ZA LIJ.I DIJ.DJECE 3-2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-00000279-90 27.04.22 AUTO MOTO DRUSTVO VLASENICA	0,00	5,48	5622211726625495 4401445950008	Poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 116 0000000000
555-000-00306057-49 27.04.22 DOO GEORUD BIJELJINA	0,00	5,40	5622211726654432 4404113130006	55500000306057494404113130006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-00000929-89 27.04.22 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU	0,00	5,32	5622211726623162 4400797850007	5520000000929894400797850007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-286-00002251-45 27.04.22 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA	0,00	5,25	5622211726621713 14509826290000	57228600002251454509826290000071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-00002667-59 27.04.22 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	5,15	5622211726661668/0 4401138600008	dop za sol 04/22 712173 01/04/22 30/04/22 0000000 056 0000000000
572-266-00008237-42 27.04.22 KAFE BAR VREMEMPLOV ZORAN GOLUBOVIC SP PRIJEDC	0,00	5,07	5622211726654273 4511354660007	57226600008237424511354660007071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-00003741-85 27.04.22 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB	0,00	5,04	5622211726659324/0 74404400140040005	sol fond 712173 01/04/22 30/04/22 0000000 027 0000000000
161-085-00045500-93 27.04.22 PAXEL BN DOO DVOROVIKARADJORDJEVA BB DVOROV	0,00	4,96	5622211726619166 4402199860009	16108500045500934402199860009071217301042230 06220050000000000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
562-005-00002627-32 27.04.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV	0,00	4,67	5622211726633449 4500353010007	solidarnost 04/2022 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-81133221-21 27.04.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI	0,00	4,60	5622211726618511/0 4403594350008	pos dop za sol 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81133221-21 27.04.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI	0,00	4,53	5622211726618177/0 4403594350008	pos dop za sol 712173 01/03/22 31/03/22 0000000 056 0000000000
562-005-81576532-05 27.04.22 FAS PROM DOO MODRICA	0,00	4,50	5622211726601772 4402056320003	Posebni dopr.za solidarnost 712173 01/04/22 30/04/22 0000000 064 0000000000
161-045-00034600-27 27.04.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	4,50	5622211726634756 4400780290008	16104500034600274400780290008071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
Prethodno stanje	1.561.598,95	Ukupno potrazuje	7.901,65	Stanje racuna
	0,00			1.569.500,60

Izvjestaj o promjenama na racunu

Izvod: 94

na dan: 27.04.2022

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				
567-321-25000250-55 27.04.22 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005	0,00	4,50	5622211726624114	56732125000250554509370460005071217301012231 03220080000000000000000000000000 712173 01/01/22 31/03/22 0000000 008 0000000000
567-241-25000403-24 27.04.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007	0,00	4,49	5622211726624571	56724125000403244508747530007071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-008-81664544-50 27.04.22 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003	0,00	4,47	5622211726644393/0	DOPR 712173 01/02/22 28/02/22 0000000 006 0000000000
567-651-25000324-56 27.04.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE4511746400003	0,00	4,46	5622211726624288	56765125000324564511746400003071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-100-80215303-90 27.04.22 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.1501969101478	0,00	4,44	5622211726667107/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-81520849-20 27.04.22 ADVOKAT DEJAN BUZAKOVIC TESLIC JOVANA DUCICA 4510975560000	0,00	4,44	5622211726666970/0	DPRINOS 712173 01/01/22 31/03/22 0000000 103 0000000000
572-226-00001694-97 27.04.22 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC 4509509210009	0,00	4,44	5622211726654309	57222600001694974509509210009071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-000-00000000-00 27.04.22 KOVACEVIC GORICA SRPSKE VOJSKE 2-Ekspozitura Bileca 2908988156026	0,00	4,38	5622211726632778	dopr solid 712173 01/11/21 31/12/21 0000000 006 0000000000
567-463-11000030-32 27.04.22 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR 4402913180009	0,00	4,26	5622211726637733	56746311000030324402913180009071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000003
571-010-00000933-78 27.04.22 VETERINA d.o.o. BANJALUKANjgoseva 115 c BanjalukaBAN4402740060002	0,00	4,22	5622211726667800	57101000000933784402740060002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00002424-07 27.04.22 ABM KOMERC DOO KARADJORDJEVA 18 PALE,71420	0,00	4,07	5622211726633753	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 089 0000000000
562-000-00000000-00 27.04.22 KOVACEVIC SLAVKO KOSOVSKA-Ekspozitura Bileca	0,00	4,04	5622211726632610	dopr solid 712173 01/11/21 31/12/21 0000000 006 0000000000
567-321-25000323-30 27.04.22 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	4,02	5622211726623857	56732125000323304508163030002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-81018119-54 27.04.22 HEMIJA PATENTING DOO PETROVO	0,00	3,87	5622211726606213	POSEBNI DOPR.SOLID.od Mario april/2022 712173 01/04/22 30/04/22 0000000 038 0000000000
562-007-00002554-56 27.04.22 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I4400694700007	0,00	3,84	5622211726645574/0	FOND SOLID 01.02/22 712173 01/01/22 28/02/22 0000000 074 0000000000
567-441-11000106-09 27.04.22 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,79	5622211726653319	56744111000106094404350770001071217301032231 03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
161-045-00034600-27 27.04.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	3,68	5622211726634600	16104500034600274400780290008071217301012130 04210020000000000000000000000000 712173 01/01/21 30/04/21 0000000 002 0000000000
555-100-00338173-69 27.04.22 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	3,48	5622211726624421	55510000338173694404159710007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.04.2022

Izvod: 94

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81120053-46	0,00	3,48	5622211726620475/916	solidarnost
27.04.22 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004			712173	01/03/22 31/03/22 0000000 002 0000000000
571-050-00000213-84	0,00	3,24	5622211726636946	57105000000213844400571700002071217301032231
27.04.22 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put 4400571700002			712173	01/03/22 31/03/22 0000000 089 0000000000
551-710-22565066-49	0,00	3,23	5622211726622106	55171022565066494507539480008071217301032231
27.04.22 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008			712173	01/03/22 31/03/22 0000000 067 0000000000
161-045-00298900-05	0,00	3,18	5622211726619838	16104500298900054502888890009071217301042230
27.04.22 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009			712173	01/04/22 30/04/22 0000000 008 0000000000
562-012-81302801-41	0,00	3,17	5622211726645019/0	sredst. solidarn.
27.04.22 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004			712173	01/03/22 31/03/22 0000000 094 0000000000
161-045-00256500-38	0,00	3,15	5622211726619650	16104500256500384505325420005071217301042230
27.04.22 NERA MALBASIC MARINKO SP BANJA LUKSTEVANA BU4505325420005			712173	01/04/22 30/04/22 0000000 002 0000000000
555-100-00512633-04	0,00	3,10	5622211726638317	55510000512633044511592680008071217301032231
27.04.22 DEJANA SAVO SAKOTIC S.P. BANJA LUKA 4511592680008			712173	01/03/22 31/03/22 0000000 002 0000000000
567-363-25000372-56	0,00	3,10	5622211726668402	56736325000372564506674720004071217301032231
27.04.22 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP4506674720004			712173	01/03/22 31/03/22 0000000 074 0000000000
572-286-00003080-80	0,00	3,07	5622211726667972	57228600003080804505419830002071217301022228
27.04.22 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002			712173	01/02/22 28/02/22 0000000 119 0000000000
567-651-25000311-95	0,00	3,04	5622211726624381	56765125000311954511554830004071217301032231
27.04.22 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4511554830004			712173	01/03/22 31/03/22 0000000 064 0000000000
554-001-00003475-35	0,00	3,03	5622211726637215	55400100003475354506130890003071217301032231
27.04.22 Trend Line trMese Selimovica 4 Bijeljina 4506130890003			712173	01/03/22 31/03/22 0000000 005 0000000000
562-099-80809351-79	0,00	3,01	5622211726649390/0	dop za sol
27.04.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004			712173	01/04/22 30/04/22 0000000 067 0000000000
338-350-22574863-29	0,00	3,00	5622211726619763	33835022574863294509798570000071217327042227
27.04.22 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000			712173	27/04/22 27/04/22 0000000 002 0000000000
555-300-00240371-47	0,00	3,00	5622211726637998	55530000240371474509733790002071217301022228
27.04.22 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.4509733790002			712173	01/02/22 28/02/22 0000000 064 0000000000
551-720-22675542-65	0,00	3,00	5622211726622223	55172022675542654509978710004071217301012231
27.04.22 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004			712173	01/01/22 31/01/22 0000000 067 0000000000
572-106-00011813-64	0,00	3,00	5622211726667968	57210600011813644404298160003071217301032231
27.04.22 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/4404298160003			712173	01/03/22 31/03/22 0000000 002 0000000000
571-020-00000893-96	0,00	2,98	5622211726667545	57102000000893964502870920008071217301032231
27.04.22 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ/4502870920008			712173	01/03/22 31/03/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.04.2022

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				
567-321-25000305-84 27.04.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	2,98	5622211726623769 4509765130004	56732125000305844509765130004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-441-25000111-24 27.04.22 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	2,98	5622211726668221 4507499750007	56744125000111244507499750007071217301032231 03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
567-363-25000283-32 27.04.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI	0,00	2,97	5622211726638338 4506749240003	56736325000283324506749240003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-216-00003071-45 27.04.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	2,97	5622211726653656 4510713790004	57221600003071454510713790004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-001-00018551-54 27.04.22 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI	0,00	2,96	5622211726637553 4504762190004	55100100018551544504762190004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-81318334-03 27.04.22 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	2,96	5622211726658471/0 4508498560006	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81415682-30 27.04.22 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK	0,00	2,95	5622211726640231/0 4509930510003	dop na solid 712173 01/03/22 31/03/22 0000000 053 0000000000
562-010-00001095-18 27.04.22 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	2,95	5622211726665684/0 4401034220009	dop solid 712173 01/04/22 30/04/22 0000000 008 0000000000
567-363-25000605-36 27.04.22 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,61	5622211726668084 4511216510002	56736325000605364511216510002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-730-22003204-56 27.04.22 KOSTA U POLJU MASLACA SPA MILAN BERA BANJA LU	0,00	2,50	5622211726621999 4512226520002	55173022003204564512226520002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00543004-71 27.04.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	2,39	5622211726624579 4512101660007	55510000543004714512101660007071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80719987-63 27.04.22 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	2,38	5622211726646862 4402916870006	Sred. solid. 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
572-216-00002114-06 27.04.22 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	2,32	5622211726654189 44403176190002	57221600002114064403176190002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-80272466-49 27.04.22 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK.	0,00	2,30	5622211726639576/0 4505885560007	fond solidarn 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22046483-10 27.04.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	2,16	5622211726636915 44404207380006	55172022046483104404207380006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80719987-63 27.04.22 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	2,10	5622211726646863 4402916870006	Sred. solid. 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-11004368-71 27.04.22 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ	0,00	2,05	5622211726668314 4401239110001	56735311004368714401239110001071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-80988800-82 27.04.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	2,00	5622211726639291/0 4508029220008	doprinosi 03/22 712173 27/04/22 27/04/22 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				
567-651-1000003-03 27.04.22 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA	0,00	2,00	5622211726624293 4400184760005	5676511000003034400184760005071217301042227 04220640000000000000000000000000 712173 01/04/22 27/04/22 0000000 064 0000000000
567-241-11000962-63 27.04.22 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA	0,00	1,99	5622211726653254 4404173110004	56724111000962634404173110004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01921600-18 27.04.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	1,96	5622211726620003 4404251950006	16100001921600184404251950006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81586008-48 27.04.22 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	1,95	5622211726664662/0 4404569450002	SOLID 712173 01/04/22 30/04/22 0000000 056 0000000000
562-100-80006494-91 27.04.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	1,94	5622211726657117/0 4502663380001	sred solid 712173 27/04/22 27/04/22 0000000 002 0000000000
552-000-17288822-79 27.04.22 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	1,93	5622211726637362	55200017288822794510219830001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81105249-32 27.04.22 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,93	5622211726660236/0 4508542640004	FOND SOLIDARN 712173 01/03/22 31/03/22 0000000 002 0
571-040-00000322-53 27.04.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	1,91	5622211726638285 4502002210002	57104000000322534501412090008071217301032231 03220720000000000000000000000000 712173 01/03/22 31/03/22 0000000 072 0000000000
572-266-00001227-23 27.04.22 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,91	5622211726637551 4502002210002	57226600001227234502002210002071217301032231 0322074000000009074042632 712173 01/03/22 31/03/22 0000000 074 9074042632
562-007-00000942-42 27.04.22 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc	0,00	1,91	5622211726649043/0 4501922020004	UPL SOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-00001727-16 27.04.22 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA F	0,00	1,90	5622211726640387/0 4400169370004	uplata 03-22 712173 01/03/22 31/03/22 0000000 027 0000000000
567-363-25000265-86 27.04.22 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	1,67	5622211726637976 4509023660002	56736325000265864509023660002071217301032231 032207400000005074029512 712173 01/03/22 31/03/22 0000000 074 5074029512
562-099-80743224-95 27.04.22 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,63	5622211726640391/931 4502561890005	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
567-651-25000215-92 27.04.22 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR	0,00	1,61	5622211726653736 4500655610003	56765125000215924500655610003071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81581938-36 27.04.22 SAFRAN DUSKA KIKLIC SP BANJA LUKA VESELINA MAS	0,00	1,61	5622211726617290/915 4511334040002	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
140-802-11200275-94 27.04.22 ITALY OPTIK D.O.O. BRCKO	0,00	1,61	5622211726634970 4600318780058	14080211200275944600318780058071217301012231 01220130000000000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000001
562-099-81665220-62 27.04.22 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,60	5622211726633008 4512029960009	Fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
572-336-00001606-15 27.04.22 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,60	5622211726667772 4507599540000	57233600001606154507599540000071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 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				
552-014-00020417-12 27.04.22 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC	0,00	1,58	5622211726652760 4506233510004	55201400020417124506233510004071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-81418927-41 27.04.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSAV	0,00	1,57	5622211726668861/0 4502224030002	POSEBAN DOPR ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 135 0000000000
562-006-81312134-78 27.04.22 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,57	5622211726633327/925 4509790910006	uplata doprinosa 712173 01/03/22 31/03/22 0000000 113 0000000000
572-106-00013721-63 27.04.22 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L	0,00	1,54	5622211726636936 4502206130008	57210600013721634502206130008071217301032231 03220810000000000000000000 712173 01/03/22 31/03/22 0000000 081 0000000000
199-572-00395630-30 27.04.22 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	1,54	5622211726618926 4404131380001	199572003956303044404131380001071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
554-007-00011429-32 27.04.22 STEP STR SPDERVENTA	0,00	1,54	5622211726637250 4507002830002	55400700011429324507002830002071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
555-008-0009004-65 27.04.22 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ	0,00	1,53	5622211726638250 4500412470009	55500800009004654500412470009071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
554-004-00300056-23 27.04.22 MINI SOP Joka Novakovic spDRINIC	0,00	1,53	5622211726653205 4509893640007	55400400300056234509893640007071217301032231 03220120000000000000000000 712173 01/03/22 31/03/22 0000000 012 0000000000
554-001-00005142-78 27.04.22 M M TR - KOMISIONBIJELJINA	0,00	1,53	5622211726624428 4508102670009	55400100005142784508102670009071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81619429-83 27.04.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE	0,00	1,52	5622211726601447 4403874120008	Doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81212917-38 27.04.22 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,52	5622211726646821/0 374506834940006	FOND SOLIDARNOSATI 712173 27/04/22 27/04/22 0000000 002 0
567-603-25000050-29 27.04.22 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK	0,00	1,52	5622211726653310 4503093980006	56760325000050294503093980006071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
338-350-22573212-35 27.04.22 FRIZERSKO-KOZMETICKI STUDIO STUDIO MIRROR MIRJ	0,00	1,52	5622211726635225 4508968110002	33835022573212354508968110002071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
562-100-80000322-80 27.04.22 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I	0,00	1,52	5622211726642333/0 4503836280004	doprin solid 712173 01/04/22 30/04/22 0000000 002 0
554-001-00003732-40 27.04.22 Evolution trMese Selimovica 2	0,00	1,52	5622211726636986 4506709290008	55400100003732404506709290008071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-363-25000371-59 27.04.22 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO	0,00	1,51	5622211726668156 4504041530009	56736325000371594504041530009071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-363-25000373-53 27.04.22 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED	0,00	1,51	5622211726668081 4501990450009	56736325000373534501990450009071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.561.598,95	0,00	7.901,65		1.569.500,60

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				
551-480-22139418-06 27.04.22 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR TOM	0,00	1,50	5622211726636949 4507758010009	55148022139418064507758010009071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-011-00002359-57 27.04.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,50	5622211726626442/0 4400223170008	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 064 0000000000
186-341-03104241-52 27.04.22 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA	0,00	1,50	5622211726651255 4507415750007	18634103104241524507415750007071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
571-020-00000874-56 27.04.22 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,50	5622211726667899 4502895830003	57102000000874564502895830003071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-266-00003611-49 27.04.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43	0,00	1,50	5622211726654260 Prijeđo 4509505810001	57226600003611494509505810001071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-81636919-41 27.04.22 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK	0,00	1,50	5622211726669535/0 4507391470008	solid 712173 01/03/22 31/03/22 0000000 005 0000000000
572-286-00004397-09 27.04.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI	0,00	1,49	5622211726667679 4510640110000	57228600004397094510640110000071217301022228 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-81048968-95 27.04.22 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,49	5622211726664460/0 4508220520003	DOP.ZA SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
551-700-22169905-03 27.04.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB	0,00	1,49	5622211726622112 BE 4503804670005	55170022169905034503804670005071217301032231 03220990000000000000000000 712173 01/03/22 31/03/22 0000000 099 0000000000
555-100-00071538-15 27.04.22 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	1,48	5622211726624754 4508723430001	55510000071538154508723430001071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81532262-72 27.04.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN	0,00	1,48	5622211726617001/0 4511055670004	UPLATA DOPRINOSA 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-81565668-55 27.04.22 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.	0,00	1,48	5622211726657910/0 4508468060009	UPL POS DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 067 0000000000
199-057-00596532-97 27.04.22 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,48	5622211726666406 4403724400002	19905700596532974403724400002071217301032231 03220590000000000000000000 712173 01/03/22 31/03/22 0000000 059 0000000000
552-002-00019454-94 27.04.22 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BB	0,00	1,48	5622211726652728 BA 4502576730004	55200200019454944502576730004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81104022-75 27.04.22 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,48	5622211726669127/0 4508534110004	solid 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81212904-77 27.04.22 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37	0,00	1,48	5622211726646661/0 7800 4506298640002	FOND SOLIDARNOSTI 712173 27/04/22 27/04/22 0000000 002 0
567-241-11000883-09 27.04.22 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134	0,00	1,48	5622211726653916 4404072510001	56724111000883094404072510001071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-321-25000545-43 27.04.22 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA	0,00	1,48	5622211726653547 4511271290003	56732125000545434511271290003071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.04.2022

Izvod: 94

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				
567-241-25001405-25 27.04.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU4510800410005	0,00	1,48	5622211726653015	56724125001405254510800410005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81194836-58 27.04.22 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004	0,00	1,48	5622211726643648	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 056 0000000000
572-106-00013015-47 27.04.22 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA14403672680001	0,00	1,48	5622211726636834	57210600013015474403672680001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00513558-42 27.04.22 KBG DOO	0,00	1,48	5622211726638218 4404672200006	55510000513558424404672200006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00000176-72 27.04.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	1,47	5622211726653674	57226600000176724506517460007071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-651-25000282-85 27.04.22 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN 4511328580003	0,00	1,47	5622211726638334	56765125000282854511328580003071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81680898-73 27.04.22 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA4512123390003	0,00	1,45	5622211726640173/0	dop na solid 712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-25000444-44 27.04.22 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000	0,00	1,35	5622211726653006	56734325000444444501049660000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81714038-78 27.04.22 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU4512286850001	0,00	0,97	5622211726658556/949	solidranost 712173 22/03/22 31/03/22 0000000 002 0000000000
551-057-00015308-55 27.04.22 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N 4501944340002	0,00	0,73	5622211726652909	55105700015308554501944340002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-034-00018508-06 27.04.22 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003	0,00	0,55	5622211726652713	55203400018508064505373740003071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
555-100-00130566-53 27.04.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	0,50	5622211726638182	55510000130566534509059340004071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.561.598,95	0,00	7.901,65		1.569.500,60

NAPOMENA:

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



IZVOD RAČUNA

Broj izvoda	007 / 2022
Datum izvoda	27.4.2022
Matični broj	11163297
IBAN	BA395710071200007775
Broj partije	0071200000077
Valuta	977 BAM
Konto	4000190

JU FOND SOLIDARNOSTI

ZDRAVE KORDE 8
78000 BANJA LUKA

Naziv konta: TRANSAKCIONI RAČUNI - JAVNOG SEKTORA U DV - POKRIĆE ZA INO PLATNI PROMET

Rbr.	Broj naloga / referenca Opis transakcije Nalogodavac / Korisnik	Datum knjiženja	Datum valute	Kurs	Val. na teret BAM teret	Val. u korist BAM korist
1	0746085069799 / 1450031084032 PRENOS POKRICA ZA PLACANJE OD EUR 9,600.00 VUKOSAVLJEVIĆ MIHAELA	27.04.2022	27.04.2022	1.95583	18.775,97 18.775,97	0,00 0,00
2	0746085069802 / 1450031084035 PRENOS POKRICA ZA PLACANJE OD EUR 1,427.80 REGOJA LEONA	27.04.2022	27.04.2022	1.95583	2.792,53 2.792,53	0,00 0,00
3	0746085069803 / 1450031084036 PRENOS POKRICA ZA PLACANJE OD EUR 1,100.00 NEŠKOVIĆ UROŠ	27.04.2022	27.04.2022	1.95583	2.151,41 2.151,41	0,00 0,00
4	0746085069801 / 1450031084034 PRENOS POKRICA ZA PLACANJE OD EUR 143.13 TRIŠIĆ DUŠAN	27.04.2022	27.04.2022	1.95583	279,94 279,94	0,00 0,00
Ukupan promet:					23.999,85	0,00

Prethodni saldo: 108.651,46 BAM

Novi saldo: 84.651,61 BAM

Molimo Vas da izvod pregledate i izvijestite nas o eventualnim neslaganjima na tel. +387 51 244-734 ili +387 51 244-713.

Ukoliko nas u roku od 3 radna dana, od dana Izvoda, ne obavijestite o eventualnim neslaganjima, smatraćemo da ste saglasni sa stanjem po ovom Izvodu.

IZVOD: 84

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.04.2022 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
794.866,57 KM	0,00 KM	220,65 KM	795.087,22 KM	0	24

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	795.087,22 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	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 27.04.2022	0,00	92,69	999	[N:4401037590001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000] PO	0000000000	87000013866152 (2) Centrala
2	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 27.04.2022	0,00	28,02	35	[N:4401038560009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000] Po		10104473760001 (2) Filijala Gradiška
3	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 27.04.2022	0,00	17,98	0	[N:4404849570003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	6706485 0000000000	87000013865133 (2) Centrala
4	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.04.2022	0,00	9,39	0	[N:4401362820005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	929393 0000000000	87000013866986 (2) Centrala
5	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 27.04.2022	0,00	8,04	43	[N:4401241520004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:095 B:00000000]	0000000000	87000013867038 (2) Centrala
6	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 27.04.2022	0,00	6,11	999	[N:4404206810007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	0000000000	87000013867746 (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	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 27.04.2022	0,00	6,09	0	[N:4507408540005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	929397 0000000000	87000013866668 (2) Centrala
8	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 27.04.2022	0,00	6,09	0	[N:4507408540005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	929392 0000000000	87000013866949 (2) Centrala
9	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, 5673431100038594	SBERBANK AD BANJ 27.04.2022	0,00	5,00	999	[N:4400311110007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	0000000000	87000013866541 (2) Centrala
10	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.04.2022	0,00	4,51	0	[N:4401362820005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:099 B:00000000]	929396 0000000000	87000013866941 (2) Centrala
11	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 27.04.2022	0,00	4,50	43	[N:4510291860004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013867812 (2) Centrala
12	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International 27.04.2022	0,00	4,42	0	[N:4506014120004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	27NOV032981844 0000000000	87000013862762 (2) Centrala
13	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 27.04.2022	0,00	4,41	0	[N:4400595470008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	924208 0000000000	87000013865198 (2) Centrala
14	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 27.04.2022	0,00	3,91	0	[N:4502237280008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	911031 0000000000	87000013863501 (2) Centrala
15	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 27.04.2022	0,00	3,59	1	[N:4402564070004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013866673 (2) Centrala
16	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.04.2022	0,00	3,02	0	[N:4401362820005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:006 B:00000000]	929395 0000000000	87000013867011 (2) Centrala
17	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 27.04.2022	0,00	2,76	0	[N:4400521860009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:085 B:00000000]	0488044 9999999999	87000013867737 (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	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 27.04.2022	0,00	1,86	43	[N:4403624440007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:095 B:0000000]	0000000000	87000013867738 (2) Centrala
19	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 27.04.2022	0,00	1,76	999	[N:4404424720001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013867743 (2) Centrala
20	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 27.04.2022	0,00	1,59	43	[N:4401276150005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:095 B:0000000]	0000000000	87000013866554 (2) Centrala
21	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 27.04.2022	0,00	1,50	1	[N:4507640010004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013867788 (2) Centrala
22	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, ., 5551000043652005	Nova banka ad Bijeljina 27.04.2022	0,00	1,38	0	[N:4400426870005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0488031 9004000502	87000013867829 (2) Centrala
23	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, ., 5551000043652005	Nova banka ad Bijeljina 27.04.2022	0,00	1,38	0	[N:4400908600005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0488061 0000000000	87000013867845 (2) Centrala
24	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 27.04.2022	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013867039 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:24

Ukupno BAM:	0,00	220,65
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.