

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU 12.05.2022



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

10,237,966.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 241766005 - 5550010000007438;4400449490005;712174;010522;310522;109;0000000;0000000000 /	RITE UGLJEVIK AD UGLJEVIK BB UGLJEVIK	0.00	3,408.62
	12-05-2022 UPLATA POSEBNOG DOPRINOSA ZA			
2	5550010000007438 241766004 - 5550010000007438;4400449490005;712174;010522;310522;109;0000000;0000000000 /	RITE UGLJEVIK AD UGLJEVIK BB UGLJEVIK	0.00	2,500.00
	12-05-2022 UPLATA POSEBNOG DOPRINOSA ZA			
3	5550070022511726 241766774 - 5550070022511726;4400885040007;712173;010422;300422;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	700.63
	07-02-2018 DOPR SOLIDARNOST 04/22			
4	5550070022525209 241782332 - 5550070022525209;4400764840006;712173;010422;300422;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	399.54
5	5517102259133118 241753984 - 5517102259133118;4401579300000;712173;010422;300422;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	378.65
	Budzetsko placanje			
6	5550010001200635 241781673 - 5550010001200635;4400458050000;712173;010422;300422;109;0000000;9999999999 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	322.19
7	5510150001120663 241768329 - 5510150001120663;4400301230004;712173;010422;300422;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	307.81
	Budzetsko placanje			
8	5550000033700437 241791353 - 5550000033700437;4400401880006;712173;010422;300422;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	261.10
	Poseban doprinos solidarnosti 04/22			
9	5520040001884286 241802196 - 5520040001884286;4400519290009;712173;010422;300422;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	186.80
	Budzetsko placanje			
10	5552000046384833 241786630 - 5552000046384833;4402561210000;712173;010422;300422;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	174.53
	12-05-2022 DOPRINOSI ZA LIJEČENJE DJECE U			
11	5550480053156091 241749104 - 5550480053156091;4403207760007;712173;010422;300422;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	162.10
	12-05-2022 OBUSTAVE OD RADNIKA ZA 04/22			
12	5550060000441753 241751464 - 5550060000441753;4400288460003;712173;010422;300422;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	161.29
13	5550080324014061 241760286 - 5550080324014061;4400194050006;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	90.45
14	5520001871490612 241756236 - 5520001871490612;4202553150058;712173;010422;300422;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	66.90
	Budzetsko placanje			
15	5550060000841878 241782574 - 5550060000841878;4400290280004;712173;010222;280222;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	64.37
	SOLIDARNOST			
16	5620068165487264 241768603 - 5620068165487264;4400632340004;712173;120522;120522;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	63.00
	Budzetsko placanje			
17	5550060000345044 241787352 - 5550060000345044;4400284630001;712173;010222;280222;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	58.90
	08-01-2020 DOPRINOS FOND SOLIDAR. 02/2022			
18	5550070017017549 241779487 - 5550070017017549;4401035200001;712173;010522;310522;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	55.12
	14-02-2018 FOND SOLIDARNOSTI 04/22			
19	5550080152046350 241772466 - 5550080152046350;4403672170003;712173;010422;300422;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	49.23
20	5620088146410758 241784681 - 5620088146410758;4403045410007;712173;010422;300422;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	47.92
	Budzetsko placanje			
21	5540030000001923 241802898 - 5540030000001923;4403224690004;712173;010222;280222;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	35.32
	Budzetsko placanje			
22	5550080025308090 241782470 - 5550080025308090;4500200020003;712173;010422;300422;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE	0.00	34.40
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
23	5520040001884286 241801832 - 5520040001884286;4400518130008;712173;010422;300422;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	32.40
	Budzetsko placanje			
24	5550060000441753 241751590 - 5550060000441753;4400288970001;712173;010422;300422;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	29.91

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU 12.05.2022



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

10,237,966.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555100004995177 241773385 - 555100004995177;4403574240001;712173;010422;300422;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-03-2021 SOLIDARNOST	0.00	29.72
26	5550080152046350 241772486 - 5550080152046350;4400130750004;712173;010422;300422;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	29.42
27	5551000056361624 241759276 - 5551000056361624;4506437270002;712173;010522;310522;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA PLAĆANJE	0.00	24.90
28	1610000260570044 241785251 - 1610000260570044;4404715290004;712173;010422;300422;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko plaćanje	0.00	23.74
29	5551000022877903 241778661 - 5551000022877903;4403898900004;712173;010422;300422;074;0000000;0000000000 /	APOTEKE APHARMA ZU PLAĆANJE 04/22	0.00	22.59
30	5550010012636547 241770644 - 5550010012636547;4402787880008;712173;010322;310322;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJE LJINA 12-05-2022 DOP. ZA SOLIDARNOST 03/22	0.00	19.95
31	5550060000441753 241751552 - 5550060000441753;4400287140005;712173;010422;300422;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	19.10
32	5520040001884286 241802191 - 5520040001884286;4400519290009;712173;010422;300422;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	18.50
33	5520150001820406 241802311 - 5520150001820406;4401143350001;712173;010522;310522;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	17.96
34	5550020000405865 241782659 - 5550020000405865;4400518050004;712173;010422;300422;085;0000000;0000000000 /	"ZEM LJOKOP - INŽINJERING" DOO I. SARAJEVO DOP ZA SOLI 4/22	0.00	16.96
35	5557000044160276 241783018 - 5557000044160276;4404460440007;712173;010422;300422;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO UPL DOP SOLI 04/22	0.00	16.79
36	5514502244408551 241783419 - 5514502244408551;4401830780008;712173;010422;300422;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko plaćanje	0.00	16.65
37	5514502244408551 241754653 - 5514502244408551;4401830780008;712173;010422;300422;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko plaćanje	0.00	16.65
38	5723360000245393 241754495 - 5723360000245393;4401210300006;712173;010222;280222;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAĆANI,PRNJAVOR, HRVAĆANI Budžetsko plaćanje	0.00	15.93
39	5540010000575873 241754920 - 5540010000575873;4404795030008;712173;110522;110522;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJE LJ Budžetsko plaćanje	0.00	15.78
40	5540050000109786 241784842 - 5540050000109786;4401987920008;712173;010322;310322;034;0000000;0000000000 /	OPŠTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	15.67
41	5517902222240292 241783420 - 5517902222240292;4404420570005;712173;010422;300422;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	13.35
42	1610000234380044 241801524 - 1610000234380044;4263002230068;712173;010422;300422;011;0000000;1100000004 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko plaćanje	0.00	12.54
43	5722760000113697 241753690 - 5722760000113697;4400509570003;712173;010222;280222;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5 Budžetsko plaćanje	0.00	12.06
44	5620100000179261 241768626 - 5620100000179261;4502076250006;712173;010422;300422;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA, S.P. STOJANOVIC JASNA,KOZARSKA DUBICA Budžetsko plaćanje	0.00	11.57
45	5550020015671337 241805783 - 5550020015671337;4402619070009;712173;120522;120522;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	10.07
46	1990570051663698 241801253 - 1990570051663698;4403215430008;712173;010422;300422;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJE LJINA, GETEOVA 8,6/5 Budžetsko plaćanje	0.00	9.91
47	5517202294030027 241768616 - 5517202294030027;4404674160001;712173;010422;300422;002;0000000;0000000000 /	METRICS DOO BANJA LUKA Budžetsko plaćanje	0.00	9.59
48	5553000044036316 241772162 - 5553000044036316;4510999400003;712173;010322;300422;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 03/22,04/22	0.00	9.21

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU 12.05.2022



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

10,237,966.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000062270131 241785367 - 1610000062270131;4403278350004;712173;010322;310322;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	9.15
50	5550090252937456 241752606 - 5550090252937456;4403443650000;712173;010422;300422;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	9.12
51	5540050000120747 241754269 - 5540050000120747;4403156670008;712173;010422;300422;013;0000000;0000000000 /	DRVO HOLZ DOO Budžetsko plaćanje	0.00	8.96
52	5551000018840957 241770681 - 5551000018840957;4402879650009;712173;010422;300422;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOP ZA SOL 04/22	0.00	8.90
53	1610000228970063 241801478 - 1610000228970063;4511182780005;712173;010422;300422;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	8.88
54	5550060000441753 241751591 - 5550060000441753;4403119470007;712173;010422;300422;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.51
55	1995720020497971 241769570 - 1995720020497971;4400453920006;712173;010422;300422;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje	0.00	7.73
56	5551000039134327 241777538 - 5551000039134327;4501895460005;712173;010422;300422;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOP. SOLIDARNOSTI 04/22	0.00	7.54
57	5550030054353530 241758434 - 5550030054353530;4600325210011;712173;010422;300422;005;0000000;0000000000 /	LARA GROUP DOO BRČKO DISTRIKT BIH DOP SOLIDARNOST 04/22	0.00	7.36
58	5520040001884286 241801842 - 5520040001884286;4404714990002;712173;010422;300422;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.24
59	5520040001884286 241801736 - 5520040001884286;4404715450001;712173;010422;300422;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	6.70
60	5550060000112826 241789458 - 5550060000112826;4400235180009;712173;010322;310322;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPR ZA SOLIDARNOST 03/22	0.00	6.55
61	5551000033669056 241777976 - 5551000033669056;4502144600002;712173;010422;300422;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOS 04/22	0.00	6.11
62	5673021100001997 241768949 - 5673021100001997;4403128540000;712173;120522;120522;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	5.96
63	5550000032238259 241787991 - 5550000032238259;4510216570009;712173;010422;300422;109;0000000; /	LIMO MONT LZ S.P. POS DOPR ZA SOLID	0.00	5.89
64	5540130000027332 241768116 - 5540130000027332;4511286210006;712173;010422;300422;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja Budžetsko plaćanje	0.00	5.42
65	5551000016602973 241781554 - 5551000016602973;4508200250000;712173;010422;300422;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB 04/22	0.00	5.38
66	5550070103207481 241746513 - 5550070103207481;4400824760007;712173;010522;310522;002;0000000;0000000000 /	MAX PAPIR DOO FOND SOLID 05/22	0.00	5.32
67	5550000049797684 241788506 - 5550000049797684;4511494830000;712173;010422;300422;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA POS DOPR ZA SOLID	0.00	5.07
68	5551000011883632 241767491 - 5551000011883632;4403698720001;712173;010422;300422;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" DOP. ZA SOLIDARNOST	0.00	5.04
69	5517002229927684 241803132 - 5517002229927684;4404730920006;712173;010422;300422;107;0000000;0000000000 /	SIPETEH DOO TREBINJE Budžetsko plaćanje	0.00	5.02
70	5620998090842662 241783837 - 5620998090842662;4403179370001;712173;010422;300422;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR MACURA B LUKA Budžetsko plaćanje	0.00	4.95
71	5551000053060423 241791304 - 5551000053060423;4404733940008;712173;010422;300422;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL SOL 4/22	0.00	4.90
72	1610000151840028 241754773 - 1610000151840028;4403979140004;712173;010422;300422;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	4.73

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU 12.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,237,966.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060030395741 241781533 - 5550060030395741;4507270500007;712173;010422;300422;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 04/22	0.00	4.71
74	5674832500017117 241768420 - 5674832500017117;4509785750009;712173;010422;300422;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budzetsko placanje	0.00	4.66
75	5676032500008133 241784638 - 5676032500008133;4509311880009;712173;120522;120522;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI Budzetsko placanje	0.00	4.58
76	5540010000492938 241754483 - 5540010000492938;4402885890003;712173;010422;300422;005;0000000;0000000000 /	Jin Ye Doo Budzetsko placanje	0.00	4.56
77	5520430002784766 241755675 - 5520430002784766;4508231050009;712173;010422;300422;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN Budzetsko placanje	0.00	4.56
78	1610450067190094 241755959 - 1610450067190094;4501439700002;712173;010422;300422;013;0000000;0000000000 /	ZID TR SAMAC Budzetsko placanje	0.00	4.54
79	555300008018373 241773963 - 555300008018373;4403484920003;712173;010422;300422;028;0000000;0000000004 /	ČARAPAN DOO DOBOJ SOLIDARNOST ZA 4/2022	0.00	4.54
80	5551000010745240 241790065 - 5551000010745240;4508956530006;712173;010122;310322;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP FOND ZA DIJAGNOSTIKU	0.00	4.52
81	5554000055575580 241808737 - 5554000055575580;4512213200009;712173;010422;300422;001;0000000;0000000000 /	BMS JP BRANKA MADZAREVIC STUPAR SP MILICI Solidarnost za 04/22	0.00	4.28
82	5550080324014061 241760288 - 5550080324014061;4400194050006;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.18
83	5672532500042064 241784639 - 5672532500042064;4510659050008;712173;010422;300422;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budzetsko placanje	0.00	3.90
84	5550090001830840 241760591 - 5550090001830840;4401385360001;712173;010322;310322;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO SOLIDARNOST	0.00	3.73
85	5620128164411628 241783755 - 5620128164411628;4511693360004;712173;300422;300422;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S Budzetsko placanje	0.00	3.70
86	5550080324014061 241760287 - 5550080324014061;4400194050006;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.67
87	5672532500035953 241784634 - 5672532500035953;4510228230009;712173;120522;120522;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budzetsko placanje	0.00	3.50
88	5673432700013339 241784759 - 5673432700013339;4404680300001;712173;010422;300422;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budzetsko placanje	0.00	3.38
89	5553000038465024 241793071 - 5553000038465024;4510633410006;712173;010422;300422;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST 04/22	0.00	3.27
90	5551000029692638 241788223 - 5551000029692638;4404079100003;712173;010422;300422;002;0000000;0000000000 /	EFB-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 11-06-2021 DOP. SOLID ZA DJECU 04/2022	0.00	3.15
91	5550010003988706 241791390 - 5550010003988706;4400450150005;712173;010122;310122;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOPR ZA SOLID	0.00	3.10
92	5517202204809815 241753989 - 5517202204809815;4404461920002;712173;010422;300422;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budzetsko placanje	0.00	3.09
93	5550060000529538 241757119 - 5550060000529538;4500939300004;712173;010422;300422;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.07
94	5550090000485256 241751142 - 5550090000485256;4503685130005;712173;010422;300422;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	3.06
95	5557000026601142 241777316 - 5557000026601142;4403996150005;712173;010222;280222;094;0000000;0000000000 /	GOSMIS DOO DOP SOLID	0.00	3.03
96	5551000053953114 241787831 - 5551000053953114;4512072970000;712173;010422;300422;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA SOLIDARNOST	0.00	2.98

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU 12.05.2022



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

10,237,966.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5559000043380878 241765724 - 5559000043380878;4510985010008;712173;010202;280222;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	2.96
	POPS DOP ZA SOLIDARNOST 2/22			
98	5520040001884286 241802084 - 5520040001884286;4400519290009;712173;010422;300422;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.80
	Budzetsko placanje			
99	5550060000420995 241760597 - 5550060000420995;4400289190000;712173;010422;300422;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	2.60
	SOLIDARNOST			
100	1860001072168087 241801422 - 1860001072168087;4403741320004;712173;010322;310322;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.60
	Budzetsko placanje			
101	5558000023028388 241779853 - 5558000023028388;4403916730006;712173;120522;120522;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.50
	DOPRINOS ZA SREDSTVA SOLIDARNOSTI			
102	5722460000553316 241801974 - 5722460000553316;4400388330000;712173;010422;300422;005;0000000;0000000000 /	MEPLAST DOO	0.00	2.25
	Budzetsko placanje			
103	5540060001250651 241754237 - 5540060001250651;4510911670006;712173;010422;300422;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesic sp Dobo	0.00	2.15
	Budzetsko placanje			
104	5554000053857322 241756967 - 5554000053857322;4509786720006;712173;010422;300422;001;0000000;0000000000 /	TRGOVINA 2M BRANKO MADŽAREVIĆ S.P. MILIĆI	0.00	1.93
	SOLIDARNOST 04/22			
105	5620068115116716 241802786 - 5620068115116716;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91
	Budzetsko placanje			
106	5550010012694747 241774963 - 5550010012694747;4501283180003;712173;010422;300422;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.88
	DOPRINOS			
107	5540250000000263 241754463 - 5540250000000263;4511586950001;712173;010422;300422;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT	0.00	1.88
	Budzetsko placanje			
108	1610000254210045 241754341 - 1610000254210045;4511714540008;712173;010422;300422;005;0000000;0000000000 /	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	1.87
	Budzetsko placanje			
109	5722960000281012 241783497 - 5722960000281012;4404290930004;712173;010422;300422;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	1.84
	Budzetsko placanje			
110	5514802221455911 241754641 - 5514802221455911;4508389430003;712173;010422;300422;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	1.75
	Budzetsko placanje			
111	5550010253042123 241787578 - 5550010253042123;4403474960007;712173;010322;310322;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.75
	DOPR ZA SOLID			
112	5559000043380878 241765471 - 5559000043380878;4510985010008;712173;010322;310322;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	1.67
	POS DOP ZA SOLIDARNOST 3/22			
113	5672532500027126 241784637 - 5672532500027126;4509720540007;712173;120522;120522;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.63
	Budzetsko placanje			
114	5553000046098730 241791689 - 5553000046098730;4511230340004;712173;010422;300422;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	1.63
	02-12-2019 SOLIDARNOST 04/22			
115	5620068115116716 241802787 - 5620068115116716;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.62
	Budzetsko placanje			
116	5553000040915341 241788056 - 5553000040915341;4510834820008;712173;010422;300422;103;0000000;0000000000 /	ZAV. RADOVI U GRAB. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.62
	08-12-2018 POREZ NA SOLIDARNOST 04/22			
117	5620068115116716 241802660 - 5620068115116716;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.62
	Budzetsko placanje			
118	5620038170165721 241756461 - 5620038170165721;4512228060009;712173;010422;300422;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.60
	Budzetsko placanje			
119	5540120080010283 241784736 - 5540120080010283;4510042560009;712173;010422;300422;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.60
	Budzetsko placanje			
120	5676512500033620 241803411 - 5676512500033620;4511932370009;712173;010422;300422;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.60
	Budzetsko placanje			

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU 12.05.2022



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

10,237,966.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620038165766383 241768797 - 5620038165766383;4511853820007;712173;010422;300422;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIĆ S.P VLAŠENICA SOKOLSKA1 75440	0.00	1.60
122	554025000000942 241784625 - 554025000000942;4511815650009;712173;010422;300422;001;0000000;0000000000 /	TAXI MADZAREVIĆ Radoje Madzarević	0.00	1.60
123	5540010000090291 241754691 - 5540010000090291;4501335320003;712173;010422;300422;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.58
124	5550060003619085 241758568 - 5550060003619085;4401822840000;712173;010422;300422;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.57
125	5551000021900822 241691861 - 5551000021900822;4509543580001;712173;010422;300422;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.54
126	5557000014179322 241781829 - 5557000014179322;4509133250004;712173;010322;310322;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.52
127	5672411100063962 241784989 - 5672411100063962;4403799750009;712173;010422;300422;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.51
128	5553000019508411 241776560 - 5553000019508411;4509374960002;712173;010422;300422;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.50
129	5721260000240551 241768232 - 5721260000240551;4512003490004;712173;010422;300422;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	1.50
130	5675412500033869 241768240 - 5675412500033869;4509235680003;712173;120522;120522;028;0000000;0000000000 /	TUR IPON MILE SUSIĆ SP DOBOJ	0.00	1.50
131	5674831100027854 241754737 - 5674831100027854;4404587510004;712173;110522;110522;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
132	5540020000054449 241754230 - 5540020000054449;4501225810005;712173;010422;300422;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanović B	0.00	1.50
133	1415455320005439 241754107 - 1415455320005439;4509752740008;712173;010422;300422;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	1.49
134	5620068115116716 241803137 - 5620068115116716;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRIĆGRAD VISEG	0.00	1.48
135	1610000153800010 241753931 - 1610000153800010;4509820090009;712173;010422;300422;002;0000000;0000000000 /	DICENTRA TATJANA TRISIĆ S P BANJA L	0.00	1.48
136	5723360000325321 241754079 - 5723360000325321;4510824350003;712173;010322;310322;075;0000000;0000000000 /	CUBA MIOBRAG ANTUNOVIĆ SP PRNJAVOR	0.00	1.48
137	5550010011137218 241777954 - 5550010011137218;4505221130005;712173;010422;300422;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA,VL.H.HAJDIĆ OMER,S.P.	0.00	1.48
138	5540230000004726 241784628 - 5540230000004726;4511826420005;712173;010422;300422;041;0000000;0000000000 /	BEERTIJA sp Lazo Alempić Han Pijes	0.00	1.48
139	5620068115116716 241802792 - 5620068115116716;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRIĆGRAD VISEG	0.00	1.48
140	5540010000198349 241754485 - 5540010000198349;4501042570005;712173;010422;300422;005;0000000;0000000000 /	Auto skola Josipović sp	0.00	1.48
141	5620068115116716 241803032 - 5620068115116716;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRIĆGRAD VISEG	0.00	1.48
142	5540040030002131 241784846 - 5540040030002131;4503578300003;712173;010422;300422;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.48
143	5620068115116716 241802562 - 5620068115116716;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRIĆGRAD VISEG	0.00	1.48
144	5620068115116716 241802683 - 5620068115116716;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRIĆGRAD VISEG	0.00	1.48

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU 12.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,237,966.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038170697766 241784941 - 5620038170697766;4512072620009;712173;010422;300422;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119 Budzetsko placanje	0.00	1.47
146	5510150001120663 241768377 - 5510150001120663;4400301230004;712173;010422;300422;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	1.26
147	5513101125088082 241783992 - 5513101125088082;4401345650007;712173;010422;300422;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budzetsko placanje	0.00	0.79
148	5676511100014578 241803161 - 5676511100014578;4404697960005;712173;010422;300422;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA Budzetsko placanje	0.00	0.42
149	5550000000000000 241808786 /	NOVA BANKA Napлата UPP provizije (obracunski period 12.05.2022 do 12.05.2022) za 1 nalog/a	4.30	0.00
150	5517002524121409 241665000 /	KAŠIKOVIĆ DRAGANA REFUNDACIJA TROŠKOVA ZA LIJEČENJE KAŠIKOVIĆ IRINE	2,863.86	0.00

UKUPAN PROMET 2,868.16 10,339.37

NOVO STANJE 10,245,437.34

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,245,437.34

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

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				
161-000-02245100-03 12.05.22 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	2.036,14	5622213227807557	16100002245100034401903920008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-008-01240202-37 12.05.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.055,44	5622213227844906	55500801240202374400016460004071217301042230 0422028000000001111111111111111111 712173 01/04/22 30/04/22 0000000 028 1111111111
562-100-80000948-45 12.05.22 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004	0,00	558,46	5622213227839423	UPLATA KREDITA I OBAVEZA 04/2022 FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
551-025-00005778-46 12.05.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC 4400096630002	0,00	460,37	5622213227824449	55102500005778464400096630002071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
551-790-22223802-63 12.05.22 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA 4401097730007	0,00	430,64	5622213227855827	55179022223802634401097730007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-038-00026827-73 12.05.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	305,40	5622213227843705	55203800026827734401128550002071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
567-303-11019387-47 12.05.22 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000	0,00	293,03	5622213227857335	56730311019387474400727300000071217321042221 04220070000000000000000000000000 712173 21/04/22 21/04/22 0000000 007 0000000000
562-099-80266268-19 12.05.22 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA(4400632340004	0,00	282,50	5622213227822036/0	sred solida 712173 12/05/22 12/05/22 0000000 053 0000000000
562-010-81137674-44 12.05.22 JRT OPSTINA SRBAC	0,00	272,86	5622213227820355	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 095 9082000010
554-001-00005464-82 12.05.22 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina	0,00	237,40	5622213227844517	55400100005464824404358080004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-19527565-33 12.05.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	193,16	5622213227856181	55200019527565334400887090001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-160-20102290-06 12.05.22 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL4400638380008	0,00	164,51	5622213227823391	15416020102290064400638380008071217301042230 04220900000000000000000000000000 712173 01/04/22 30/04/22 0000000 090 0000000000
161-045-00043400-11 12.05.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000	0,00	147,40	5622213227808095	16104500043400114400843980000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-253-11000129-34 12.05.22 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	140,69	5622213227844853	56725311000129344401154710000071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
555-100-00421899-24 12.05.22 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA4404391530007	0,00	101,92	5622213227825203	55510000421899244404391530007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-00003023-53 12.05.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002	0,00	80,84	5622213227859159/0	POS DOPR ZA SOLID ZA 04/22 712173 01/04/22 30/04/22 0000000 088 0000000000
562-006-00002526-92 12.05.22 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006	0,00	79,79	5622213227830030/1639	solidarnost 712173 12/05/22 12/05/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000086-16	0,00	79,11	5622213227811702	56735311000086160440125540001071217301042230
12.05.22	AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S	0440125540001		04220950000000000000000000
				712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-80906348-88	0,00	75,99	5622213227857695	poseban doprinos za solidarnost 04/22
12.05.22	URBIS CENTAR DOO BANJA LUKA	4403168840006		
				712173 12/05/22 12/05/22 0000000 002 0000000000
552-038-00026827-73	0,00	69,04	5622213227856923	55203800026827734401119300001071217301042230
12.05.22	OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	4401119300001		04220530000000000000000000
				712173 01/04/22 30/04/22 0000000 053 0000000000
338-140-22000559-35	0,00	64,47	5622213227842234	33814022000559354272080450049071217301042230
12.05.22	BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	4272080450049		04220560000000000000000000
				712173 01/04/22 30/04/22 0000000 056 0000000000
562-010-81137674-44	0,00	63,26	5622213227820403	JAVNI PRIHODI RS
12.05.22	JRT OPSTINA SRBAC	4401254420009		
				712173 01/04/22 30/04/22 0000000 095 9082017196
562-012-81541241-96	0,00	62,01	5622213227829563	Solidarnost
12.05.22	PAGE D.O.O. ISTOCNO SARAJEVO	4403817080008		
				712173 01/04/22 30/04/22 0000000 088 0000000000
161-000-01331400-77	0,00	56,00	5622213227823035	16100001331400774509420230006071217301042230
12.05.22	RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA	4509420230006		04220020000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80733111-73	0,00	51,53	5622213227832230	FOND ZA LIJEC.DJECE 04/22
12.05.22	ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	4402942440001		
				712173 01/04/22 30/04/22 0000000 053 0000000000
555-001-00000235-40	0,00	49,09	5622213227825797	55500100000235404400316850009071217301042230
12.05.22	D.O.O. DESPOTOVIC BIJELJINA	4400316850009		04220050000000000000000000
				712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-00002667-08	0,00	46,94	5622213227799348/0	sreds olidarnosti
12.05.22	JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	4401491120001		
				712173 12/05/22 12/05/22 0000000 009 0000000000
161-045-00045000-61	0,00	45,57	5622213227807458	16104500045000614400970070004071217301032231
12.05.22	E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	4400970070004		03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
551-450-22316133-78	0,00	43,13	5622213227810601	55145022316133784402790830003071217301052231
12.05.22	MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	4402790830003		05221190000000000000000000
				712173 01/05/22 31/05/22 0000000 119 0000000000
551-790-22209025-65	0,00	42,95	5622213227843610	55179022209025654403932690006071217301042230
12.05.22	JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJA	4403932690006		04220750000000000000000000
				712173 01/04/22 30/04/22 0000000 075 0000000000
562-010-81137674-44	0,00	41,78	5622213227820559	JAVNI PRIHODI RS
12.05.22	JRT OPSTINA SRBAC	4401261710004		
				712173 01/04/22 30/04/22 0000000 095 9082017154
161-045-00045000-61	0,00	39,62	5622213227807457	16104500045000614400970070004071217301022228
12.05.22	E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	4400970070004		02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
554-004-00300028-10	0,00	38,44	5622213227824894	55400400300028104401327320008071217301042230
12.05.22	MIKI-TRANS dooDRINic	4401327320008		04220120000000000000000000
				712173 01/04/22 30/04/22 0000000 012 0000000000
562-003-00002914-45	0,00	38,22	5622213227795424	DOPRINOS SOLIDARNOSTI 0,25% NA NETO ZA
12.05.22	4. APRIL DOO BALATUN BB TRNJACI, 76310	4400403230009		04/2022
				712173 01/04/22 30/04/22 0000000 005 0000000000
551-710-22540510-94	0,00	38,22	5622213227811244	55171022540510944218808920018071217301042230
12.05.22	KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI	4218808920018		04220560000000000000000000
				712173 01/04/22 30/04/22 0000000 056 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				
161-045-00617200-70 12.05.22 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	37,69	5622213227807839	16104500617200704403295010004071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-007-00005101-78 12.05.22 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA 14502197040009	0,00	36,18	5622213227838843/0	SOLIDARNOST 01.01.-30.06.2022 712173 01/01/22 30/06/22 0000000 011 0000000000
161-085-00030300-06 12.05.22 ROJ KOMERC DOO BIJELJINAAMAJLIJE BB76300BIJELJIN 4401911430001	0,00	34,62	5622213227808180	16108500030300064401911430001071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-045-00191900-32 12.05.22 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	34,10	5622213227808598	16104500191900324501966310000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-18496477-64 12.05.22 NEW MOMENTBANJALUKAJEVREJSKA 99 BANJA LUKA 4401717620002	0,00	32,54	5622213227811355	55200018496477644401717620002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00473900-66 12.05.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI4263232820557	0,00	31,41	5622213227842415	16104500473900664263232820557071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-038-00026827-73 12.05.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	30,73	5622213227843790	55203800026827734401122860000071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-010-80670563-18 12.05.22 PILE - FARM DOO	0,00	27,75	5622213227831933	0,25? doprinosa za liječenje 4402641590008 712173 01/05/22 31/05/22 0000000 095 0000000000
161-045-00286600-45 12.05.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	27,14	5622213227842269	16104500286600454401126260007071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
552-016-00008426-94 12.05.22 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	25,94	5622213227824723	55201600008426944400037460004071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-010-81137674-44 12.05.22 JRT OPSTINA SRBAC	0,00	25,38	5622213227820467	JAVNI PRIHODI RS 4401260070001 712173 01/04/22 30/04/22 0000000 095 9082016958
567-363-11000177-29 12.05.22 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA 4403972560008	0,00	24,52	5622213227857331	56736311000177294403972560008071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00016325-19 12.05.22 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	24,20	5622213227822019	SREDSTVA SOLIDARNOSTI 4401760040001 712173 01/04/22 30/04/22 0000000 056 0000000000
199-563-00398939-50 12.05.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001	0,00	22,57	5622213227808226	19956300398939504404077660001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-11000979-03 12.05.22 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	22,36	5622213227825835	56716211000979034400787030001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-060-00003900-18 12.05.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	22,07	5622213227842531	16106000003900184600045280049071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
199-056-00580477-05 12.05.22 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	19,77	5622213227808243	19905600580477054403321380001071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002552-25 12.05.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	19,41	5622213227825017 4402914820001	57226600002552254402914820001071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00000833-32 12.05.22 IRIS KOSIC LJILJANA SP BANJA LUKA KARADJORDJEV	0,00	19,20	5622213227821416/0 4502333750007	UPL SOLADIRNOST 712173 01/01/22 31/12/22 0000000 002 0000000000
551-078-00026242-77 12.05.22 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	18,12	5622213227824710 4401945840004	55107800026242774401945840004071217301022228 02220990000000000000000000 712173 01/02/22 28/02/22 0000000 099 0000000000
572-226-00001020-82 12.05.22 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C	0,00	17,96	5622213227844133 4500600470008	57222600001020824500600470008071217301012230 04220270000000000000000000 712173 01/01/22 30/04/22 0000000 027 0000000000
562-007-00000116-95 12.05.22 GRADSKA TRZNICA AD PRIJEDOR	0,00	17,80	5622213227794851 4400677010005	Fond solidarnosti RS 712173 01/04/22 30/04/22 0000000 074 0000000000
571-060-00001010-16 12.05.22 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	17,70	5622213227844992 4508984400002	57106000001010164508984400002071217301042230 04221020000000000000004622 712173 01/04/22 30/04/22 0000000 102 0000004622
562-099-00014350-27 12.05.22 MASIWA DOO ,CELINAC	0,00	17,47	5622213227847357 4401302090008	uplata doprinosa solidarnosti 712173 01/04/22 30/04/22 0000000 025 0000000000
562-100-80004717-87 12.05.22 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	17,32	5622213227840331/0 4401635570007	FOND SOLO 712173 01/04/22 30/04/22 0000000 002 0000000000
551-101-11297659-63 12.05.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	16,29	5622213227811129 4402823270009	55110111297659634402823270009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-11000692-56 12.05.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	16,05	5622213227844044 4401047800004	56732311000692564401047800004071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-323-11000692-56 12.05.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	15,97	5622213227844039 4401047800004	56732311000692564401047800004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-002-81338533-35 12.05.22 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	15,92	5622213227841819 4509958280003	Dopr.za solid.-lijecenje djece za 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
567-321-25000100-20 12.05.22 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA	0,00	15,19	5622213227844443 4508467410006	56732125000100204508467410006071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00011061-97 12.05.22 CUBIC PETROL DOO RIBNIK	0,00	14,76	5622213227851761 4401103050005	solidarnost doprinosa 712173 01/02/22 31/03/22 0000000 050 0000000000
562-005-81566731-17 12.05.22 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,57	5622213227829595 4404534660004	solidarnost za lijecenje djece u inostranstvu 712173 01/04/22 30/04/22 0000000 038 0000000000
567-363-11000621-55 12.05.22 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	13,74	5622213227824353 4400699840001	56736311000621554400699840001071217301042230 042207400000009074025447 712173 01/04/22 30/04/22 0000000 074 9074025447
567-321-25000049-76 12.05.22 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO	0,00	12,55	5622213227844509 4502961560004	56732125000049764502961560004071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-20029501-53 12.05.22 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI	0,00	12,15	5622213227810252 4404829030002	55200020029501534404829030002071217301032231 03221380000000000000000000 712173 01/03/22 31/03/22 0000000 138 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				
562-002-81338533-35	0,00	11,76	5622213227841812	Dopr.za solid.-liječenje djece za 04/22
12.05.22 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI			4509958280003	712173 01/04/22 30/04/22 0000000 075 0000000000
140-802-11200073-21	0,00	11,73	5622213227823615	14080211200073214600356950021071217301042230
12.05.22 DELUXE CC D.O.O. BRCKO			4600356950021	042202700000000000000004 712173 01/04/22 30/04/22 0000000 027 0000000004
562-099-81558880-49	0,00	11,46	5622213227828932/0	DOPRINOS ZA DIJAGNOSTIKU 04/22
12.05.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA			4511230000009	712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00602100-71	0,00	11,26	5622213227807711	16104500602100714403243300004071217301042230
12.05.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-11000244-22	0,00	10,96	5622213227811648	56736311000244224404701310002071217302032231
12.05.22 SOFTFURN DOO PRIJEDORRUDI CAJAVECA 1 PRIJEDORR			4404701310002	032207400000000000000000 712173 02/03/22 31/03/22 0000000 074 0000000000
562-005-00003163-73	0,00	10,85	5622213227858550/0	POSEBAN DOPR.ZA SOLID.4/22
12.05.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/04/22 30/04/22 0000000 028 0000000000
562-006-81300254-22	0,00	10,83	5622213227849291	UPLATA ZA SOLIDARNI DOPRINOS ZA 02/22
12.05.22 DM-SPED DOO VISEGRAD			4403940520004	712173 01/02/22 28/02/22 0000000 113 0000000000
572-276-00004153-67	0,00	10,39	5622213227845214	57227600004153674510206930007071217312052212
12.05.22 STUDIO ORTACKA RADNJA I KAFE BARSPASOVANSKA			4510206930007	052208800000000000000000 712173 12/05/22 12/05/22 0000000 088 0000000000
551-302-11308431-93	0,00	9,83	5622213227810713	55130211308431934402983040000071217301042230
12.05.22 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC			4402983040000	042201300000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
552-038-00026827-73	0,00	9,64	5622213227856826	55203800026827734401119300001071217301042230
12.05.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
567-241-11000916-07	0,00	9,55	5622213227857287	56724111000916074404094670002071217301042230
12.05.22 TIPP SOFT DOO BANJA LUKASIME MATAVULJA 1 BANJA			4404094670002	042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000435-82	0,00	9,50	5622213227844047	56732125000435824510600160004071217301032231
12.05.22 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG			4510600160004	032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-550-22032965-97	0,00	9,47	5622213227823624	33855022032965974200999090005071217301042230
12.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090005	042200800000000040000000 712173 01/04/22 30/04/22 0000000 008 0400000000
562-008-00000934-17	0,00	9,02	5622213227833317/0	dopr.
12.05.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA			4401383580004	712173 12/05/22 12/05/22 0000000 006 0000000000
562-099-00012382-14	0,00	8,97	5622213227827810/0	DOPRINOS ZA SOLIDARNOST
12.05.22 SUR SAN DJURAS SINISA S.P. DONJI PALACKOVCI DONJI			4504057290008	712173 01/04/22 30/06/22 0000000 075 0000000000
555-400-00122180-35	0,00	8,97	5622213227809709	55540000122180354403707570000071217301042211
12.05.22 TENG DA D.O.O. BRATUNAC			4403707570000	052201500000000000000000 712173 01/04/22 11/05/22 0000000 015 0000000000
562-010-81137674-44	0,00	8,14	5622213227820487	JAVNI PRIHODI RS
12.05.22 JRT OPSTINA SRBAC			4401273640001	712173 01/04/22 30/04/22 0000000 095 9082012460
562-010-81335343-95	0,00	7,95	5622213227831633/0	DOP SOLID 04/22
12.05.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	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				
194-001-62818001-71 12.05.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	7,88	5622213227856470 4200855680029	19400162818001714200855680029071217301042230 0422002000000009072015291 712173 01/04/22 30/04/22 0000000 002 9072015291
562-010-00000448-19 12.05.22 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. GI4502779330001	0,00	7,58	5622213227848107/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-001-00002404-24 12.05.22 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	7,57	5622213227847335 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 094 0000000000
555-100-00533700-47 12.05.22 SABOR DOO JASMIRA MALCICA 57 BANJA LUKA	0,00	7,56	5622213227844749 4404177610001	55510000533700474404177610001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00533700-47 12.05.22 SABOR DOO JASMIRA MALCICA 57 BANJA LUKA	0,00	7,56	5622213227844003 4404177610001	55510000533700474404177610001071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-710-22591171-13 12.05.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	7,54	5622213227843633	55171022591171134402642210004071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81216539-36 12.05.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	7,51	5622213227859037	Uplata sredstava solidarnosti 712173 01/04/22 30/04/22 0000000 056 0
572-216-00002889-09 12.05.22 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S4510197920001	0,00	7,47	5622213227857469	57221600002889094510197920001071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00533700-47 12.05.22 SABOR DOO JASMIRA MALCICA 57 BANJA LUKA	0,00	7,44	5622213227844750 4404177610001	55510000533700474404177610001071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00533700-47 12.05.22 SABOR DOO JASMIRA MALCICA 57 BANJA LUKA	0,00	7,31	5622213227844748 4404177610001	55510000533700474404177610001071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00127471-26 12.05.22 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	7,24	5622213227844428 4200247471077	55510000127471264200247471077071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81618405-51 12.05.22 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D4511565520007	0,00	7,15	5622213227847438/0	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
567-651-25000225-62 12.05.22 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC S4507928200002	0,00	7,14	5622213227811672	56765125000225624507928200002071217301042230 042206400000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
555-100-00569376-10 12.05.22 MKD FLEX CREDIT DOO BANJA LUKA	0,00	6,95	5622213227809766 4404861510008	55510000569376104404861510008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02310800-07 12.05.22 HOME LIGHTING DOO BANJA LUKA MLADENA STOJA4404532530006	0,00	6,94	5622213227808547	16100002310800074404532530006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81487524-38 12.05.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	6,85	5622213227829831 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000608-07 12.05.22 SIMOJLOVIC DOBIJELJINABIJELJINA	0,00	6,54	5622213227845167 4400313670000	56734311000608074400313670000071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.05.2022

Izvod: 105

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				
562-008-00002129-21	0,00	6,50	5622213227793596	Fond Solidarnosti
12.05.22 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	712173 0000000 107 0000000000
567-651-11000019-68	0,00	6,16	5622213227857178	56765111000019684402492060009071217301032231
12.05.22 JEREMIJA TURS DOO MODRICAMODRICAMODRICA			4402492060009	032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-003-00001084-06	0,00	6,16	5622213227849285/0	DOP ZA SOLKIDARNOST
12.05.22 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NII4501012740003				712173 01/05/22 31/05/22 0000000 005 0000000000
552-000-20112708-13	0,00	6,13	5622213227843774	55200020112708134404230010003071217301032231
12.05.22 PEMAS M DOOBOZIDARA GORAZDANINA 104 KOPACI SF4404230010003				032203600000000000000000 712173 01/03/22 31/03/22 0000000 036 0000000000
555-100-00127579-90	0,00	6,12	5622213227844482	55510000127579904403720910006071217301042230
12.05.22 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-80283193-21	0,00	5,96	5622213227852651/0	UPL DOP ZA SOLID 04/22
12.05.22 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ/4402540720008				712173 01/04/22 30/04/22 0000000 074 0000000000
567-162-25001261-60	0,00	5,94	5622213227810086	56716225001261604502412110005071217301012231
12.05.22 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVA5402412110005				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-020-00000976-41	0,00	5,91	5622213227845170	57102000000976414511179130008071217301042230
12.05.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008				042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-11000701-19	0,00	5,91	5622213227857290	56734311000701194404525670005071217301052231
12.05.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005				052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-025-00292100-45	0,00	5,77	5622213227842272	16102500292100454402207470002071217301042230
12.05.22 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002				042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81089807-89	0,00	5,75	5622213227847291/0	poseban dop za solid 4/2022
12.05.22 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029				712173 12/05/22 12/05/22 0000000 002 0000000000
562-005-00003132-69	0,00	5,68	5622213227839097	Poseban dopr. za solidarnost 11/2021
12.05.22 DMP DOO			4400042030000	712173 01/11/21 30/11/21 0000000 028 0000000000
555-100-00353375-53	0,00	5,60	5622213227825202	55510000353375534510443470002071217301042230
12.05.22 SUN STUDIO			4510443470002	062200200000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
562-003-81523800-92	0,00	5,50	5622213227816860	Poseban doprinos za solidarnost
12.05.22 KOSTANA DOO BIJELJINA			4404376060002	712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-00002667-08	0,00	5,46	5622213227799134/0	sred sol
12.05.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				712173 12/05/22 12/05/22 0000000 009 0000000000
562-099-81053099-21	0,00	5,32	5622213227848422/0	sred soplid
12.05.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005				712173 01/04/22 30/04/22 0000000 002 0000000000
194-001-62818001-71	0,00	5,25	5622213227856467	19400162818001714200855680029071217301042230
12.05.22 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	042200200000009002133511 712173 01/04/22 30/04/22 0000000 002 9002133511
567-301-25000226-40	0,00	5,25	5622213227810309	56730125000226404502036030003071217301052231
12.05.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003				052200700000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.05.2022

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				
567-241-25000954-20 12.05.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	4,00	5622213227857169 4508121200005	56724125000954204508121200005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81685426-69 12.05.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF	0,00	3,99	5622213227820269/0 4404797750008	DOP ZA SOL 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-00003127-37 12.05.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	3,96	5622213227807134 4506624460001	Dopinos za solidarnost za 2022?04 712173 01/04/22 30/04/22 0000000 075 0000000000
567-463-25000341-02 12.05.22 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA	0,00	3,92	5622213227856815 4503259200004	56746325000341024503259200004071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-301-25000064-41 12.05.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	3,85	5622213227844360 4508022050000	56730125000064414508022050000071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-009-00001745-57 12.05.22 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	3,85	5622213227816740/0 4504707920001	poseban dopr 712173 01/04/22 30/04/22 0000000 015 0000000000
572-336-00003810-96 12.05.22 PIT STOP UGOSTITELJSKA RADNJA DANIJELA SICANOVI	0,00	3,85	5622213227845210 4512211250009	57233600003810964512211250009071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
199-572-00003691-13 12.05.22 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA	0,00	3,82	5622213227808318 61 4404692140000	19957200003691134404692140000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-012-81460558-33 12.05.22 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	3,81	5622213227798592/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/04/22 30/04/22 0000000 094 0000000000
555-100-00531086-32 12.05.22 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI	0,00	3,80	5622213227844779 4511891080009	55510000531086324511891080009071217301042230 04220930000000000000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
555-007-00200330-85 12.05.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	3,80	5622213227810580 4400687590000	55500700200330854400687590000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-00003697-30 12.05.22 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI	0,00	3,80	5622213227824806 4502707690003	55200000003697304502707690003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81682477-38 12.05.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	3,76	5622213227853711/0 4502230780005	upl dopr za soldarnost 04/22 712173 01/04/22 30/04/22 0000000 135 0000000000
555-007-00040218-77 12.05.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	3,76	5622213227810338 4504189440009	55500700040218774504189440009071217301042230 042207400000009074044521 712173 01/04/22 30/04/22 0000000 074 9074044521
572-286-00002400-83 12.05.22 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	3,75	5622213227856299 4506445880006	57228600002400834506445880006071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
571-010-00002705-97 12.05.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	3,74	5622213227844908 4510873300003	57101000002705974510873300003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-572-00005448-77 12.05.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI	0,00	3,60	5622213227842607 4404710900009	19957200005448774404710900009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00016031-28 12.05.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	3,51	5622213227798801/1615 4502671990005	solidarnost 712173 01/04/22 30/04/22 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				
338-100-22002430-68 12.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	3,50	5622213227842839 4200068200699	33810022002430684200068200699071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000005
567-651-25000271-21 12.05.22 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	3,38	5622213227845025 4500251100001	56765125000271214500251100001071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
572-106-00000440-39 12.05.22 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	3,37	5622213227856664 4507743920009	57210600000440394507743920009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000194-85 12.05.22 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,35	5622213227844109 4403248100003	56734311000194854403248100003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-038-00026827-73 12.05.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,27	5622213227843696 4401128550002	55203800026827734401128550002071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-003-00002228-66 12.05.22 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBR	0,00	3,25	5622213227796575 4501273460008	Poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00256762-56 12.05.22 VULKANIZER DJURDJEVI	0,00	3,23	5622213227825147 4509792370009	55510000256762564509792370009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001073-88 12.05.22 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	3,22	5622213227839808/1647 4400883690004	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00000386-62 12.05.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	3,18	5622213227851304/0 4500592190009	POREZ 712173 01/04/22 30/04/22 0000000 027 0000000000
554-008-00011304-67 12.05.22 ZU INTERMEDIKUS BRODBROD	0,00	3,12	5622213227856452 4403265610007	55400800011304674403265610007071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-81557943-47 12.05.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	3,11	5622213227819420/0	uplata sred solidarnosti 712173 01/04/22 30/04/22 0000000 067 0000000000
562-011-00000106-26 12.05.22 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,10	5622213227851552 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
562-012-80346327-09 12.05.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	3,10	5622213227858970/0 4402633490002	DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 088 0000042022
562-099-81373516-40 12.05.22 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE	0,00	3,02	5622213227845536/0 4508154120007	dop za bsol 04/22 712173 01/04/22 30/04/22 0000000 056 0
551-720-22032559-72 12.05.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	3,00	5622213227843609 4403553910007	55172022032559724403553910007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-526-00000194-82 12.05.22 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU	0,00	2,99	5622213227825313 4512119520008	57252600000194824512119520008071217301042230 04220380000000000000000000000000 712173 01/04/22 30/04/22 0000000 038 0000000000
562-005-81339100-30 12.05.22 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROD SKE	0,00	2,99	5622213227841376/0 4404044220006	dopr solid 712173 01/04/22 30/04/22 0000000 010 0000000000
572-366-00002554-66 12.05.22 POSTKOMPANI DOOBranka Copica 8 SokolacBranka Copica 8	0,00	2,99	5622213227845018 4404016870003	572366000002554664404016870003071217412052212 05220940000000000000000000000000 712174 12/05/22 12/05/22 0000000 094 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				
562-003-81356397-35	0,00	2,98	5622213227858138/0	SOLIDARNOST
12.05.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA			4506666460001	712173 01/04/22 30/04/22 0000000 005 0000042022
555-008-01240202-37	0,00	2,98	5622213227857437	55500801240202374400016460004071217301042230
12.05.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	042202800000001111111111 712173 01/04/22 30/04/22 0000000 028 1111111111
338-350-22574550-95	0,00	2,98	5622213227823608	33835022574550954509578530007071217301042230
12.05.22 ZANATSTVOMOTIKE BB BANJA LUKA N			4509578530007	042200200000000000000002 712173 01/04/22 30/04/22 0000000 002 0000000002
552-000-19798267-11	0,00	2,97	5622213227855940	55200019798267114511977550008071217301042230
12.05.22 DRVO PROM S. DRAGICEVIC OSOJNICA OSOJNICA			BBDOI4511977550008	042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-003-81356632-09	0,00	2,97	5622213227858094/0	SOLIDARNOST
12.05.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B			4507209850003	712173 01/04/22 30/04/22 0000000 005 0000042022
571-020-00000770-77	0,00	2,97	5622213227810859	57102000000770774508252720004071217301042230
12.05.22 GUYI STR Vlasnik WU MINLINGNOVA TOPOLAGRADISKA			4508252720004	042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-81595024-14	0,00	2,96	5622213227855262/0	sol
12.05.22 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T			4511390620003	712173 01/04/22 30/04/22 0000000 005 0000042022
572-366-00002592-49	0,00	2,95	5622213227856201	57236600002592494403946720005071217301022228
12.05.22 DULE DOO SOKOLAC, NEHORICI BBSOKOLACSOKOLAC			4403946720005	022209400000000000000000 712173 01/02/22 28/02/22 0000000 094 0000000000
552-038-00026827-73	0,00	2,84	5622213227843710	55203800026827734401128550002071217301042230
12.05.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81698342-24	0,00	2,67	5622213227829516/0	DOPRINOSI ZA SOLIDARNOST ZA APRIL 2022
12.05.22 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00551800-39	0,00	2,58	5622213227822973	16104500551800394507497030007071217301042230
12.05.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV			4507497030007	042206400000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
572-266-00002552-25	0,00	2,55	5622213227825053	57226600002552254402914820001071217301042230
12.05.22 KUNIC GRADNJA DOO, ZANATSKA BB Prijedor Prijedor			4402914820001	042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00003128-29	0,00	2,52	5622213227826011/0	Poseban dopr za solidar.
12.05.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/04/22 30/04/22 0000000 085 0000000000
338-100-22002430-68	0,00	2,50	5622213227842776	33810022002430684200068200931071217301052231
12.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA			4200068200931	052202800000000000000005 712173 01/05/22 31/05/22 0000000 028 0000000005
554-010-00011360-92	0,00	2,32	5622213227824778	55401000011360924510670700006071217312052212
12.05.22 ZR VS Spasoje Vujanic sp Skaric Samac			4510670700006	052201300000000000000000 712173 12/05/22 12/05/22 0000000 013 0000000000
552-000-20029501-53	0,00	2,26	5622213227810241	55200020029501534404829030002071217301022228
12.05.22 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI			4404829030002	022213800000000000000000 712173 01/02/22 28/02/22 0000000 138 0000000000
562-099-81471152-72	0,00	2,25	5622213227804197	Doprinosi za fond solid 4/22
12.05.22 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA			4510694390008	712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-81363354-16	0,00	2,25	5622213227805826	Poseban doprinos za solidarnost
12.05.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO			4510113330000	712173 01/04/22 30/04/22 0000000 116 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.05.2022

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				
552-038-00026827-73 12.05.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,22	5622213227843792 4401122860000	55203800026827734401122860000071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-005-81242949-05 12.05.22 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	2,20	5622213227855373 4509334740000	solidarnost 712173 01/04/22 30/04/22 0000000 028 0000000000
567-541-25000340-63 12.05.22 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA	0,00	2,14	5622213227845106 4511694330001	56754125000340634511694330001071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-321-11000043-64 12.05.22 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC	0,00	2,11	5622213227857302 4401077540007	56732111000043644401077540007071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-81703161-68 12.05.22 PROIZVODNJA PITA ISKRA M MLADEN KAKUCA S.P. BI	0,00	2,05	5622213227813348/0 4512231100003	dop za liječ 712173 01/04/22 30/04/22 0000000 005 0000000000
567-241-11001324-44 12.05.22 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	2,01	5622213227857305 4404675560003	56724111001324444404675560003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-100-22002430-68 12.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	2,00	5622213227842769 4200068200745	33810022002430684200068200745071217301052231 05220270000000000000000005 712173 01/05/22 31/05/22 0000000 027 0000000005
554-008-00011386-15 12.05.22 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,98	5622213227824784 4511289230008	55400800011386154511289230008071217301042230 04220100000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
567-162-11001388-37 12.05.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA	0,00	1,95	5622213227857301 4401548920000	56716211001388374401548920000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-25000357-09 12.05.22 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	1,95	5622213227844508 4512237050008	56735325000357094512237050008071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-363-25000535-52 12.05.22 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORP	0,00	1,94	5622213227857213 4508358710008	56736325000535524508358710008071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-720-22835362-76 12.05.22 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	1,93	5622213227810614 4403899620005	55172022835362764403899620005071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
555-000-00435439-97 12.05.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,92	5622213227809670 4511010570009	55500000435439974511010570009071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-037-00010912-46 12.05.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BAN	0,00	1,92	5622213227810781 4501057920002	55203700010912464501057920002071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00012726-49 12.05.22 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,91	5622213227839411/1647 4502262550001	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-25000064-41 12.05.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC	0,00	1,91	5622213227844300 4508022050000	56730125000064414508022050000071217301042230 04220070000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-570-11000021-54 12.05.22 SLATKIS DOO DERVENTA	0,00	1,91	5622213227798131 4400152050006	56757011000021544400152050006071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001405-25 12.05.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU4510800410005	0,00	1,91	5622213227844850	56724125001405254510800410005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000443-58 12.05.22 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKI4510651150003	0,00	1,89	5622213227857154	56732125000443584510651150003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-000-19155528-62 12.05.22 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	1,88	5622213227843683	55200019155528624511376630004071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
555-100-00513558-42 12.05.22 KBG DOO	0,00	1,88	5622213227845161 4404672200006	55510000513558424404672200006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-491-25000181-80 12.05.22 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K(4511131100000	0,00	1,88	5622213227857208	56749125000181804511131100000071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
199-572-00458279-69 12.05.22 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI4511014300006	0,00	1,85	5622213227808148	19957200458279694511014300006071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-81275682-66 12.05.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	1,85	5622213227851819/0	UPL DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 5074034439
567-241-25000282-96 12.05.22 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA 4508473900007	0,00	1,82	5622213227844767	56724125000282964508473900007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-100-22002430-68 12.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200753	0,00	1,75	5622213227842751	33810022002430684200068200753071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
554-001-00005390-13 12.05.22 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	0,00	1,72	5622213227810500 4505141880003	55400100005390134505141880003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-81581521-74 12.05.22 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004	0,00	1,68	5622213227850819/0	sredstva solidarnosti plata 04/221.68 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-02450400-53 12.05.22 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI4511559710007	0,00	1,65	5622213227842861	16100002450400534511559710007071217331032230 04220640000000000000000000000000 712173 31/03/22 30/04/22 0000000 064 0000000000
552-000-19641074-73 12.05.22 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD 4511966860005	0,00	1,60	5622213227811465	55200019641074734511966860005071217301042230 04221130000000000000000000000000 712173 01/04/22 30/04/22 0000000 113 0000000000
562-001-00002254-86 12.05.22 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO4501782340003	0,00	1,60	5622213227820393/0	sred solid 712173 30/10/22 30/04/22 0000000 094 0000000000
562-100-80014133-66 12.05.22 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,60	5622213227813977 4502523960008	DOP.ZA FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
554-006-00012653-95 12.05.22 Molersko-gradjje BLAZETICDoboj	0,00	1,60	5622213227843426 4512224740005	55400600012653954512224740005071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
551-720-22048828-56 12.05.22 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004	0,00	1,60	5622213227855828	55172022048828564511390200004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000600-72 12.05.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK	0,00	1,60	5622213227844510 4511766180000	56732125000600724511766180000071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-00002160-25 12.05.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF	0,00	1,58	5622213227852430/0 4401342040003	SOLID 712173 01/04/22 30/04/22 0000000 107 0000000000
555-100-00504327-90 12.05.22 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	0,00	1,56	5622213227825424 4511568540009	55510000504327904511568540009071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
554-001-00002212-41 12.05.22 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,56	5622213227811310 4501190410009	55400100002212414501190410009071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-005-00001040-63 12.05.22 SP OM TITANODONJI ZABAR	0,00	1,55	5622213227856510 4507183950004	55400500001040634507183950004071217301042230 04220720000000000000000000 712173 01/04/22 30/04/22 0000000 072 0000000000
572-266-00002771-47 12.05.22 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA	0,00	1,55	5622213227809895 4506410740007	57226600002771474506410740007071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00500701-07 12.05.22 AUTO SELECT DOO	0,00	1,54	5622213227845158 4404636070007	55510000500701074404636070007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-207-11262530-55 12.05.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,54	5622213227843661 4506297670005	55120711262530554506297670005071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81001034-46 12.05.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAVI	0,00	1,54	5622213227812455/0 4403345990005	DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80240541-85 12.05.22 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,54	5622213227813736/0 44505563520000	DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11001083-88 12.05.22 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,53	5622213227857283 4404319260003	56724111001083884404319260003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11001083-88 12.05.22 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,53	5622213227857282 4404319260003	56724111001083884404319260003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-603-27000005-02 12.05.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,52	5622213227825702 4401172610004	56760327000005024401172610004071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
552-004-00019019-40 12.05.22 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR	0,00	1,52	5622213227810132 4505792470008	55200400019019404505792470008071217301042230 04220850000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
562-009-81071358-94 12.05.22 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR	0,00	1,52	5622213227849681/0 4508377850007	DOPRINOSI 712173 01/04/22 30/04/22 0000000 119 0000000000
572-286-00000796-45 12.05.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	1,51	5622213227824993 4507783980004	57228600000796454507783980004071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
161-045-00271400-55 12.05.22 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,51	5622213227823495 4402286080001	16104500271400554402286080001071217301042230 04220020000000000000000000 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				
562-002-80878378-93 12.05.22 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,51	5622213227847349 4507579270006	upl poreza na zakup 712173 01/04/22 30/04/22 0000000 075 0000000000
572-266-00005634-91 12.05.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,50	5622213227825731 Prijec 4509911050000	57226600005634914509911050000071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-00003467-41 12.05.22 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.	0,00	1,50	5622213227810354 4401651850001	55200000003467414401651850001071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-463-11000001-22 12.05.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,50	5622213227825523 4401579720009	56746311000001224401579720009071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
552-000-17870009-93 12.05.22 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,50	5622213227811371 4510595900002	55200017870009934510595900002071217301032231 032211900000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
572-366-00001162-71 12.05.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	1,50	5622213227844318 4509534750000	57236600001162714509534750000071217301032231 032208900000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-009-81190589-40 12.05.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	1,50	5622213227795532/0 4404589560009	Solidarni doprinos 712173 01/04/22 30/04/22 0000000 116 0000000000
562-011-81386026-93 12.05.22 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	1,50	5622213227841389 4600113200016	dop za sredstva solidarnosti 712173 01/04/22 30/04/22 0000000 034 0000000002
562-099-81232262-09 12.05.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,50	5622213227798318/0 4509289690004	DOP SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
567-541-25000290-19 12.05.22 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,49	5622213227845175 4509508750000	56754125000290194509508750000071217301042230 042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-81657039-64 12.05.22 JETAM DOO SIPOVO	0,00	1,48	5622213227826049 4404728270002	Uplata za 03/2022 712173 01/03/22 31/03/22 0000000 102 0000000000
562-099-00014088-37 12.05.22 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,48	5622213227827142/0 4502285090008	DOP OLIDA 4/ 22 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19155528-62 12.05.22 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC	0,00	1,48	5622213227843813 06:4511376630004	55200019155528624511376630004071217301032231 032201500000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
562-099-81632229-95 12.05.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	1,48	5622213227793410 4511613270000	Fond solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
555-900-00546980-62 12.05.22 ALTEA RS DOO TREBINJE	0,00	1,48	5622213227845244 4404650060006	55590000546980624404650060006071217301042230 042210700000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
552-000-16205435-61 12.05.22 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B	0,00	1,48	5622213227856367 4509473190006	55200016205435614509473190006071217301042230 042201500000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
562-003-81603964-63 12.05.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	1,48	5622213227857941/0 4511414400000	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000042022
567-321-27000036-50 12.05.22 UG SINA TRANSPARENCY ROVINE GRADISKAROVINE	0,00	1,48	5622213227844685 144403898730001	56732127000036504403898730001071217312052212 052200800000000000000000 712173 12/05/22 12/05/22 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				
562-009-80288998-65 12.05.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,48	5622213227837341/0	DOPSINOS SOLIDARNOSTI
			4500871660007	712173 01/04/22 30/04/22 0000000 116 0000000000
552-041-00026145-32 12.05.22 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP	0,00	1,48	5622213227856360	55204100026145324507714580002071217301032231
			4507714580002	032201500000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
562-012-81343094-24 12.05.22 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER	0,00	1,48	5622213227809385/0	doprinosa solidarnosti
			4509980290004	712173 01/04/22 30/04/22 0000000 094 0000000000
562-099-81608871-38 12.05.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,48	5622213227797272	Uplata doprinosa za solidarnost 0,25? na neto za
			4404609180003	IV/2022 712173 01/04/22 30/04/22 0000000 067 0000000000
154-380-20127111-26 12.05.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,48	5622213227807850	15438020127111264404513660004071217301052231
			4404513660004	052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-216-00003212-10 12.05.22 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	1,48	5622213227825844	57221600003212104510827880003071217301042230
			4510827880003	042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-570-25000059-67 12.05.22 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,48	5622213227844214	56757025000059674500584330004071217301042230
			4500584330004	042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
572-276-00006439-96 12.05.22 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 311.	0,00	1,48	5622213227844052	57227600006439964511163720000071217301042230
			4511163720000	042208800000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-099-81358294-19 12.05.22 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN	0,00	1,47	5622213227840061/0	DOPR ZA SOLIDARNOST
			4510086180009	712173 01/04/22 30/04/22 0000000 002 0000000000
552-038-00026827-73 12.05.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,47	5622213227843694	55203800026827734401122860000071217301042230
			4401122860000	042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
551-103-11256178-54 12.05.22 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB	0,00	1,47	5622213227843601	55110311256178544506102920002071217301042230
			4506102920002	042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81528444-80 12.05.22 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA	0,00	1,47	5622213227839363/0	DOPRINOS ZA SOLIDARNOST 04/2022
			4511003870005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00002909-59 12.05.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	1,44	5622213227855226/0	DOPR.ZA SOLIDARNOST 11/21
			4400042110003	712173 01/11/21 30/11/21 0000000 028 0000000000
552-000-17870009-93 12.05.22 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,28	5622213227810040	55200017870009934510595900002071217301042230
			4510595900002	042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
552-038-00026827-73 12.05.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,23	5622213227843796	55203800026827734401128550002071217301042230
			4401128550002	042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
554-001-00005142-78 12.05.22 M M TR - KOMISIONBIJELJINA	0,00	1,10	5622213227824421	55400100005142784508102670009071217314042230
			4508102670009	042200500000000000000000 712173 14/04/22 30/04/22 0000000 005 0000000000
554-001-00005478-40 12.05.22 STILL ZANATSKA KROJACKA RADNJBijeljina	0,00	1,10	5622213227811311	55400100005478404509928370008071217301042230
			4509928370008	042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-006-81294459-44 12.05.22 UDRUZENJE GRADJANA EHS NOVO GORAZDE	0,00	1,00	5622213227848689	UPLATA ZA FOND SOLIDARNOSTI
			4403942220008	712173 01/04/22 30/04/22 0000000 036 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.05.2022

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				
552-000-17140547-62	0,00	0,94	5622213227811038	55200017140547624504824300006071217301042230
12.05.22 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVCA		4504824300006		042207400000009074051179
				712173 01/04/22 30/04/22 0000000 074 9074051179
571-200-00000219-88	0,00	0,74	5622213227810963	57120000000219884508481240008071217301042201
12.05.22 kafe bar yuMILOSA OBRENOVICA BBPRIJEDOR		4508481240008		04230740000000000000000000
				712173 01/04/22 01/04/23 0000000 074 0000000000
571-030-00000919-13	0,00	0,33	5622213227844912	57103000000919134400316850009071217301042230
12.05.22 DESPOTOVIC DOOCARA UROSA 52BIJELJINA		4400316850009		04220050000000000000000000
				712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00009206-45	0,00	0,04	5622213227844311	57226600009206454511687710001071217301032231
12.05.22 PEKOTEKA SEZAM SLOBODANKA BOROVIINA S.P. PRIJEI		4511687710001		03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.714.631,36	0,00	9.370,45		1.724.001,81

NAPOMENA:

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

IZVOD: 96

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.05.2022 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
824.235,33 KM	0,00 KM	1.581,82 KM	825.817,15 KM	0	17

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	825.817,15 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	JEDINSTVENI RAČUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 12.05.2022	0,00	1.465,89	43	[N:4402160810004 VU:0 VP:712174 PO:2021.12.22 PD:2021.12.22 O:002 B:0000000]	0000090143	87000013923428 (2) Centrala
2	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 12.05.2022	0,00	63,64	0	[N:4400743840006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:007 B:0000000]	243692 0000000000	87000013919985 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 12.05.2022	0,00	7,68	0	[N:4401631580008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	1776803 0000000000	87000013922714 (2) Centrala
4	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 12.05.2022	0,00	7,40	0	[N:4404242880003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	243265 0000000000	87000013920882 (2) Centrala
5	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 12.05.2022	0,00	7,07	35	[N:4401340930001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000] Po	0000000000	80205714248001 (2) Filijala Trebinje
6	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 12.05.2022	0,00	4,54	999	[N:4509312850006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013921973 (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	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 12.05.2022	0,00	4,47	0	[N:0501659810003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	254030 0000000000	87000013922926 (2) Centrala
8	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 12.05.2022	0,00	4,12	43	[N:4503628090005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013922896 (2) Centrala
9	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 12.05.2022	0,00	4,12	43	[N:4503628090005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013922957 (2) Centrala
10	Puric Doo, Svetozara Corovica 153 A Bijeljina, 5540010000391864	Pavlović International 12.05.2022	0,00	2,08	0	[N:4402954290005 VU:0 VP:712173 PO:2022.05.12 PD:2022.05.12 O:005 B:0000000]	12EBA033104776 0000000000	87000013921807 (2) Centrala
11	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 12.05.2022	0,00	1,64	43	[N:4400945550000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013921889 (2) Centrala
12	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 12.05.2022	0,00	1,58	35	[N:4511679450009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000] Po		93400181938001 (2) Agencija Aleksandrova
13	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 12.05.2022	0,00	1,56	35	[N:4504717560003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000] Po		92900268958001 (2) Filijala Zvornik
14	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 12.05.2022	0,00	1,55	1	[N:4503953320009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013922731 (2) Centrala
15	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 12.05.2022	0,00	1,51	0	[N:4509218320001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	1766636 0000000000	87000013922893 (2) Centrala
16	BB, VL. CVJETANOVIĆ IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 12.05.2022	0,00	1,49	43	[N:4508692290001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013920603 (2) Centrala
17	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 12.05.2022	0,00	1,48	999	[N:4510714170000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0000000000	87000013920717 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	1.581,82
--------------------	------	----------

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.