

IZVOD broj: 24
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		11,105.19
13.05.2022	241667533	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 76.27, referenca naloga za placanje: 241661785. Primalac: OPŠTA BOLNICA ATLAS BEOGRAD	EUR	17.00	0.00
13.05.2022	241667533				
13.05.2022	241672848	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1298, referenca naloga za placanje: 241670694. Primalac: QUANTITATIVE GENOMIC MEDICINE	EUR	10.00	0.00
13.05.2022	241672848				
13.05.2022	241672870	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1100, referenca naloga za placanje: 241668843. Primalac: CEGAT GMBH PAUL EHRLICH STR 23 7207	EUR	5.50	0.00
13.05.2022	241672870				
13.05.2022	241672880	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1998, referenca naloga za placanje: 241669508. Primalac: QUANTITATIVE GENOMIC MEDICINE	EUR	10.00	0.00
13.05.2022	241672880				
13.05.2022	241672893	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 498, referenca naloga za placanje: 241667360. Primalac: QUANTITATIVE GENOMIC MEDICINE LABOR	EUR	10.00	0.00
13.05.2022	241672893				
13.05.2022	241677026	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1298, referenca naloga za placanje: 241672438. Primalac: QUANTITATIVE GENOMIC MEDICINE	EUR	10.00	0.00
13.05.2022	241677026				
13.05.2022	241677045	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 57580, referenca naloga za placanje: 241671971. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC A	EUR	50.00	0.00
13.05.2022	241677045				
13.05.2022	241679221	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1298, referenca naloga za placanje: 241673411. Primalac: QUANTITATIVE GENOMIC MEDICINE	EUR	10.00	0.00
13.05.2022	241679221				
13.05.2022	241680172	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1300, referenca naloga za placanje: 241668259. Primalac: SPECIJALNA BOLNICA "MILOŠ KLINIKA"	EUR	17.00	0.00
13.05.2022	241680172				
13.05.2022	241680465	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2700, referenca naloga za placanje: 241679422. Primalac: ELENA MARIA NAVES GONZALEZ	EUR	11.00	0.00
13.05.2022	241680465				

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ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
PRECLADO					
13.05.2022	241682366	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11212.45, referenca naloga za placanje: 241666371. Primalac: KRANKENHAUS MARA GGMBH MARAWEG 21	EUR	7.00	0.00
13.05.2022	241682366	3			
Ukupan promet <i>Total Debit/Credit</i>			EUR	157.50	0.00
Novo stanje <i>Closing balance</i>			EUR		10,947.69
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU 13.05.2022



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

10,245,437.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 241866396 - 5550080002676923;4400160400008;712173;010422;300422;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST IV/22	0.00	1,454.79
2	5672411100028654 241903896 - 5672411100028654;4400130910001;712173;010422;300422;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko plaćanje	0.00	1,120.56
3	5550010022601939 241915370 - 5550010022601939;4402488200009;712173;010422;300422;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	885.47
4	5510280000713790 241889368 - 5510280000713790;4400247350007;712173;010422;300422;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko plaćanje	0.00	759.54
5	5520140001161437 241921030 - 5520140001161437;4401068470004;712173;010422;300422;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	710.93
6	5540010000073413 241889593 - 5540010000073413;4400359230004;712173;010122;310322;005;0000000;9004042637 /	Savic Kompany Doo Budžetsko plaćanje	0.00	598.33
7	5672411100024774 241902892 - 5672411100024774;4400194130000;712173;010422;300422;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA Budžetsko plaćanje	0.00	564.20
8	5550102000343325 241913966 - 5550102000343325;4400632340004;712173;130522;130522;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA FOND SOLIDARN 04/22	0.00	433.18
9	5550070020759324 241924119 - 5550070020759324;4400757980005;712173;010422;300422;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 4/2022	0.00	326.70
10	1610450027760079 241888291 - 1610450027760079;4281104300107;712173;010422;300422;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	321.42
11	5550080152046350 241904675 - 5550080152046350;4400135550003;712173;010422;300422;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	310.34
12	5620120000297988 241889516 - 5620120000297988;4400537510008;712173;010522;310522;088;0000000;0000000000 /	KP VODOVOD I KANALIZACIJA AD NIKOLE TESLE 53 A I. SARAJEVO, 71123 Budžetsko plaćanje	0.00	286.16
13	5674631100093727 241939524 - 5674631100093727;4401212770000;712173;010422;300422;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	229.94
14	5520180001331282 241889552 - 5520180001331282;4400506120007;712173;010322;310322;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	227.32
15	5510150002372254 241920948 - 5510150002372254;4402047090003;712173;010522;310522;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	192.23
16	5550010000149446 241913723 - 5550010000149446;4400441670004;712173;010422;300422;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA 13-05-2022 UPLATA FOND SOLIDARNOSTI 04 2022	0.00	178.53
17	5550070050482840 241923565 - 5550070050482840;4401681330002;712173;010422;300422;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI IV/22	0.00	167.05
18	5553000053547845 241893917 - 5553000053547845;4404752140004;712173;010422;300422;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA 01-11-2021 FOND SOLIDARNOST 042022	0.00	155.40
19	1346201001231972 241901629 - 1346201001231972;4245072380018;712173;010422;300422;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	154.43
20	5620998058424680 241939062 - 5620998058424680;4402696570006;712173;010422;300422;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 Budžetsko plaćanje	0.00	152.60
21	5540240000000409 241903252 - 5540240000000409;4400293030009;712173;010422;300422;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	108.66
22	5550070020738566 241938516 - 5550070020738566;4401178730001;712173;010322;310322;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI 13-05-2022 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	87.23
23	5550070022525209 241883405 - 5550070022525209;4400757800007;712173;010422;300422;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	78.42
24	5550020004199341 241891313 - 5550020004199341;4400624240009;712173;010422;300422;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 13-05-2022 SRED. SOLIDARNOSTI	0.00	63.32

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU 13.05.2022



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

10,245,437.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620128112709561 241920791 - 5620128112709561;4400568740001;712173;010422;300422;089;0000000;0000000000 /	KP GRADSKJE TOPLANE A.D. PALE SRPSKIH RATNIKA BB 71420 PALE	0.00	62.56
26	5550010054260508 241885299 - 5550010054260508;4403495020004;712173;010422;300422;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	61.71
27	5514902206752840 241903658 - 5514902206752840;4404237370005;712173;010422;300422;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	59.49
28	5620998088436674 241903124 - 5620998088436674;4403143340009;712173;010322;310322;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	59.47
29	5550010000121510 241906164 - 5550010000121510;4400443880006;712173;010422;300422;005;0000000;0000000000 /	"TELRAD" DOO, BIJELJINA	0.00	52.37
30	5550080152046350 241904751 - 5550080152046350;4400063110003;712173;010422;300422;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	50.13
31	5620128024870920 241939426 - 5620128024870920;4505386210003;712173;010222;300422;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	48.87
32	3383502256861067 241940068 - 3383502256861067;4401176010001;712173;010322;310322;056;0000000;0000000000 /	PLANTAGO DOO	0.00	44.08
33	5550070022525209 241918193 - 5550070022525209;4400760260005;712173;010422;300422;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	43.71
34	3383502256861067 241940171 - 3383502256861067;4401176010001;712173;010422;300422;056;0000000;0000000000 /	PLANTAGO DOO	0.00	41.76
35	5550010022601939 241914841 - 5550010022601939;4402488200009;712173;010422;300422;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	41.50
36	1541602004242554 241902044 - 1541602004242554;4201587430029;712173;010422;300422;002;0000000;0000000004 /	TOM TAILOR DOO SARAJEVO, HALILOVIĆI6	0.00	40.65
37	5550090000274863 241909149 - 5550090000274863;4401361340000;712173;010422;300422;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	39.84
38	5550000022384126 241866233 - 5550000022384126;4403909870005;712173;010422;300422;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	39.05
39	3383902266072652 241939985 - 3383902266072652;4400090510005;712173;130522;130522;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU	0.00	33.87
40	5553000054166414 241929478 - 5553000054166414;4404777640001;712173;010422;300422;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	33.16
41	5554000049992551 241894793 - 5554000049992551;4404635850009;712173;010422;300422;001;0000000;0000000000 /	JUGOTEX DOO	0.00	33.10
42	5550070003183215 241916642 - 5550070003183215;4400913190001;712173;010422;130522;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA	0.00	30.00
43	5620998129872552 241939130 - 5620998129872552;4403933740007;712173;010422;300422;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	29.88
44	5558000041294749 241913847 - 5558000041294749;4404378940000;712173;130522;130522;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	28.04
45	5550060030382064 241866034 - 5550060030382064;4402936800004;712173;010422;300422;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	27.57
46	1610450027760079 241888197 - 1610450027760079;4281104300093;712173;010422;300422;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	26.33
47	5550070000378751 241916534 - 5550070000378751;4400807240008;712173;010422;300422;056;0000000;0000000000 /	LERING DOO V KOZARSKJE BRIGADE BB GLAMOCANI LAKTASI	0.00	26.25
48	5551000010394876 241913766 - 5551000010394876;4508932190000;712173;010422;300422;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	25.50

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU 13.05.2022



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

10,245,437.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080324014061 241904074 - 5550080324014061;4400197740003;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	25.00
50	5520140001161437 241920218 - 5520140001161437;4402268330001;712173;010422;300422;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	24.26
51	1610000157250009 241922183 - 1610000157250009;4403503490007;712173;010422;300422;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	22.02
52	5551000053251610 241910433 - 5551000053251610;4404740050000;712173;010422;300422;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	19.39
53	5671622500494954 241903464 - 5671622500494954;4502258440005;712173;010422;300422;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	18.34
54	5550080324014061 241904036 - 5550080324014061;4403649190005;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.74
55	5540240000000409 241903254 - 5540240000000409;4400295590001;712173;010422;300422;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	16.70
56	5722760000447086 241889448 - 5722760000447086;4404206140001;712173;010422;300422;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	14.83
57	5722860000450088 241939570 - 5722860000450088;4404341430001;712173;010222;280222;045;0000000;0000000000 /	WOODY DOO OSMACI, VIČEVIĆI BR.1	0.00	14.55
58	5550080324014061 241904029 - 5550080324014061;4402831960006;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.36
59	5550060030347629 241931219 - 5550060030347629;4402800650009;712173;010422;300422;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	13.62
60	5520140001161437 241920100 - 5520140001161437;4402276520003;712173;010422;300422;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.70
61	5672412500201247 241920068 - 5672412500201247;4512273440009;712173;010422;300422;002;0000000;0000000000 /	POTKOVIKA JELENA PETKOVIC SP BANJA LUKA	0.00	12.47
62	5722760000743421 241939580 - 5722760000743421;4504355710001;712173;010422;300422;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	12.06
63	5520140001161437 241921040 - 5520140001161437;4404394390001;712173;010422;300422;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	11.45
64	1541602001049508 241901989 - 1541602001049508;4201124330564;712173;010422;300422;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	11.41
65	5551000011781976 241929472 - 5551000011781976;4403696940004;712173;010422;300422;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	10.99
66	5559000028006863 241907739 - 5559000028006863;4404047240008;712173;010422;300422;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	10.88
67	5673431100052659 241919949 - 5673431100052659;4403748840003;712173;010422;300422;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	10.75
68	5550080853897222 241923285 - 5550080853897222;4400018320005;712173;010322;310322;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	10.58
69	5550070000479243 241900555 - 5550070000479243;4401824380006;712173;010322;310322;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	10.44
70	5550020048393511 241818376 - 5550020048393511;4403238720003;712173;010422;300422;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	9.69
71	1541602001049508 241901982 - 1541602001049508;4201124330211;712173;010422;300422;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.22
72	5554000024732296 241882510 - 5554000024732296;4500940730004;712173;010422;300422;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	8.97

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU 13.05.2022



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

10,245,437.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100106254 241888942 - 5672411100106254;4404302370000;712173;010322;310322;002;0000000;0000000000 /	EURO TRANSPORTI D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	8.93
74	5672532500023634 241902891 - 5672532500023634;4509353290007;712173;010422;300422;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budžetsko plaćanje	0.00	8.55
75	1610450004460097 241922623 - 1610450004460097;4200544090023;712173;010422;300422;002;0000000;0000000004 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	8.39
76	1541602001049508 241901987 - 1541602001049508;4201124330556;712173;010422;300422;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.33
77	5550080324014061 241904349 - 5550080324014061;4400197740003;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.01
78	5722560000287337 241939722 - 5722560000287337;4400005930009;712173;130522;130522;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	7.68
79	5551000005721998 241896490 - 5551000005721998;4403593890009;712173;010322;310322;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOLID 03/22	0.00	7.33
80	5620038148294258 241890004 - 5620038148294258;4404350260003;712173;010422;300422;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA Budžetsko plaćanje	0.00	7.27
81	5722960000010382 241939672 - 5722960000010382;4506454100005;712173;010222;280222;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	6.73
82	5722960000010382 241939677 - 5722960000010382;4506454100005;712173;010122;310122;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	6.73
83	1541602001049508 241902043 - 1541602001049508;4201124330548;712173;010422;300422;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	6.56
84	5710300000087742 241903353 - 5710300000087742;4404210410005;712173;010422;300422;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko plaćanje	0.00	6.42
85	1863210310663752 241887891 - 1863210310663752;4511525490008;712173;010422;300422;097;0000000;0000000000 /	FARMA PILIĆA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA Budžetsko plaćanje	0.00	6.34
86	1541602001049508 241901988 - 1541602001049508;4201124330530;712173;010422;300422;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	6.25
87	1541602001049508 241901986 - 1541602001049508;4201124330360;712173;010422;300422;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	6.24
88	5551000011817575 241908277 - 5551000011817575;4508055490005;712173;010422;300422;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P. SOLIDARNOST	0.00	5.65
89	5520080001607543 241920428 - 5520080001607543;4401284410008;712173;010422;300422;103;0000000;0000000000 /	VUKADINOVIĆ DOOCETINJSKA BBTESLIĆ Budžetsko plaćanje	0.00	5.53
90	5552000046375424 241883609 - 5552000046375424;4403486890004;712173;010522;310522;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD FOND SOLIDARNOSTI	0.00	5.46
91	5710900000020588 241921011 - 5710900000020588;4511569430002;712173;010422;300422;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko plaćanje	0.00	5.03
92	5722960000010382 241939673 - 5722960000010382;4506454100005;712173;010322;310322;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	5.01
93	5722460000234089 241939668 - 5722460000234089;4403928310002;712173;010422;300422;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	4.62
94	5540060001187795 241902698 - 5540060001187795;4507152050005;712173;010422;300422;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	4.57
95	5540020000076856 241919747 - 5540020000076856;4510985440002;712173;010222;280222;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	4.42
96	5674632500046615 241938820 - 5674632500046615;4512180860008;712173;010222;280222;075;0000000;0000000000 /	UR ZOLOTII POTIK ANDJELA KORDOVSKIJ SP PRNJAVOR Budžetsko plaćanje	0.00	4.41

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU 13.05.2022



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

10,245,437.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000670768 241939578 - 5722760000670768;4510519470007;712173;010422;300422;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORDEVA BR. 21	0.00	4.38
98	5550000047248039 241907202 - 5550000047248039;4404527370009;712173;010422;300422;005;0000000;0000000000 /	PROSTORI DOO	0.00	4.11
99	5540130000018214 241889479 - 5540130000018214;4501612260005;712173;010322;310322;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	3.99
100	5520001557029610 241938865 - 5520001557029610;4508911190000;712173;010422;300422;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.82
101	5672411100112559 241920173 - 5672411100112559;4404040820009;712173;010422;300422;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.44
102	5550080024024295 241908403 - 5550080024024295;4500659440005;712173;010422;310522;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	3.38
103	5550000029495390 241815725 - 5550000029495390;4404069210005;712173;010322;310322;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	3.37
104	5510250000597343 241919671 - 5510250000597343;4500265820007;712173;010422;300422;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	3.32
105	1610450062970012 241902246 - 1610450062970012;4508084240000;712173;010422;300422;013;0000000;0000000000 /	SGS LAMINATI TODIĆ SLAVISA I SASA	0.00	3.27
106	5550010012442450 241910630 - 5550010012442450;4506469390000;712173;010422;300422;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL.ĐUKIĆ IVANA,S.P.	0.00	3.08
107	5510150001120663 241919669 - 5510150001120663;4400301820006;712173;010422;300422;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.02
108	5722760000670477 241939442 - 5722760000670477;4404522220009;712173;010222;280222;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.02
109	5540060001215052 241920329 - 5540060001215052;4500461250006;712173;130522;130522;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp	0.00	3.00
110	5550060030387205 241929545 - 5550060030387205;4507093290005;712173;010322;310322;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	2.96
111	5514502213986053 241920860 - 5514502213986053;4509261090001;712173;010422;300422;015;0000000;0000000000 /	UR KOSTA	0.00	2.96
112	5557000012405192 241910566 - 5557000012405192;4509020130002;712173;010322;310322;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	2.95
113	5510150001120663 241919657 - 5510150001120663;4400301820006;712173;010422;300422;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.85
114	5550010002965550 241892474 - 5550010002965550;4400348200006;712173;010322;300422;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.64
115	5553000054166414 241933288 - 5553000054166414;4404777640001;712173;010422;300422;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	2.40
116	5514502213941433 241920856 - 5514502213941433;4508364790005;712173;010422;300422;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.40
117	5554000025960122 241890178 - 5554000025960122;4403974850003;712173;010422;300422;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA	0.00	2.08
118	5676512500036045 241939466 - 5676512500036045;4510820100002;712173;010422;300422;064;0000000;0000000000 /	KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIĆIĆ SP MODRICA	0.00	1.94
119	5550070054184166 241892866 - 5550070054184166;4403507480006;712173;010422;300422;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	1.93
120	5676512500035269 241939445 - 5676512500035269;4500029000007;712173;010422;300422;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIĆ MODRICA	0.00	1.91

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU 13.05.2022



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

10,245,437.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674632500141384 241920521 - 5674632500141384;4503228310006;712173;010422;300422;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	1.90
	Budžetsko plaćanje			
122	5550000032775348 241904542 - 5550000032775348;4403716300007;712173;010422;300422;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.88
	POSEBAN DOPRINOS ZA SOLIDARNOST			
123	5550060000528180 241890830 - 5550060000528180;4400287060001;712173;010422;300422;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	1.87
	POSEBAN DOPRINOS ZA SOLIDARNOST			
124	1610000248170049 241922408 - 1610000248170049;4404402080009;712173;010422;300422;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	1.72
	Budžetsko plaćanje			
125	5551000053097089 241932312 - 5551000053097089;4404737690006;712173;010422;300422;002;0000000;0000000000 /	TONY DOO	0.00	1.70
	DOPRINOSI			
126	5540090001113152 241920340 - 5540090001113152;4500027480001;712173;010422;300422;064;0000000;0000000000 /	TRNEVEN Modrica	0.00	1.69
	Budžetsko plaćanje			
127	5675411100011432 241919825 - 5675411100011432;4403898570004;712173;010422;300422;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.57
	Budžetsko plaćanje			
128	5550060019110082 241930653 - 5550060019110082;4400301310008;712173;010422;300422;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.55
	SOLIDARNOST 04/22			
129	5540010000502056 241902758 - 5540010000502056;4509497960007;712173;010422;300422;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA	0.00	1.51
	Budžetsko plaćanje			
130	5674831100027854 241889054 - 5674831100027854;4404587510004;712173;120522;120522;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
	Budžetsko plaćanje			
131	5722860000413325 241890001 - 5722860000413325;4511217670003;712173;010322;310322;119;0000000;0000000000 /	SIGNAL AUTO ŠKOLA MARICA ZELENović S.P. ZVORNIK, PATRIJARHA PAVLA ZGRA	0.00	1.50
	Budžetsko plaćanje			
132	5540010000308735 241902760 - 5540010000308735;4501194830002;712173;010422;300422;005;0000000;0000000000 /	Cuni tr	0.00	1.49
	Budžetsko plaćanje			
133	5540030000078844 241902866 - 5540030000078844;4510986840004;712173;010422;300422;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.48
	Budžetsko plaćanje			
134	5557000050126067 241919452 - 5557000050126067;4511485410006;712173;010222;280222;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI	0.00	1.48
	DOPR. SOLID. ZA 2/22			
135	5540020000077826 241920781 - 5540020000077826;4511435820009;712173;010222;280222;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik	0.00	1.48
	Budžetsko plaćanje			
136	1610000243290076 241902469 - 1610000243290076;4404602920001;712173;010422;300422;002;0000000;0000000000 /	SANCORP DOO	0.00	1.48
	Budžetsko plaćanje			
137	5510080000694982 241889277 - 5510080000694982;4503887270003;712173;130522;130522;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.47
	Budžetsko plaćanje			
138	5551000015240996 241814996 - 5551000015240996;4502140870005;712173;010422;300422;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	0.89
	DOPRINOS SOLIDARNOSTI			
139	5620128123909181 241920474 - 5620128123909181;4402626790009;712173;010422;300422;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	0.70
	Budžetsko plaćanje			
140	5553000056763589 241897816 - 5553000056763589;4512326400004;712173;210422;300422;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2	0.00	0.52
	13-05-2022 SOLIDARNOST 04/22			
141	5550060000528180 241890949 - 5550060000528180;4400287060001;712173;010422;300422;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	0.37
	POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU 13.05.2022



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 10,245,437.34

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

UKUPAN PROMET 0.00 11,143.49

NOVO STANJE 10,256,580.83

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,256,580.83

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 13.05.22 JEDINSTVENI RACUN TREZO	0,00	9.745,66	5622213327923955 4400711050003	JAVNI PRIHODI RS 787311 01/04/22 30/04/22 0000000 074 0000000000
551-012-00026025-82 13.05.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.227,11	5622213327921469 4401727690009	55101200026025824401727690009071217301042230 042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
567-443-11000507-66 13.05.22 MH ERS ZP HIDROELEKTRANE NA TREBISNJICI AD TREB	0,00	1.888,43	5622213327934999 4401355020001	56744311000507664401355020001071217301022228 022210700000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
551-790-22210932-67 13.05.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.429,70	5622213327920497 4404082660001	55179022210932674404082660001071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00248700-61 13.05.22 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.174,53	5622213327901249 4402169790006	16104500248700614402169790006071217301042230 0422056000000099999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
562-099-81280816-41 13.05.22 TRIZMA GS DOO BANJA LUKA	0,00	1.112,32	5622213327902857 4403912400001	DOPRINOSI SOLIDARNOST 2022-04 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81695883-75 13.05.22 JEDINSTVENI RACUN TREZO	0,00	1.061,13	5622213327923451 4400715040002	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20145533-22 13.05.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.048,21	5622213327901928 4404240240007	15492120145533224404240240007071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-012-81300557-80 13.05.22 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 7135	0,00	709,31	5622213327888500 4400632340004	FOND SOLIDARNOSTI ZA III 712173 01/03/22 31/03/22 0000000 094 0000000000
154-921-20145532-25 13.05.22 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	707,06	5622213327901993 4404333170009	15492120145532254404333170009071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00017571-64 13.05.22 JRT OPSTINA TESLIC	0,00	503,60	5622213327895582 4401285900009	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 103 9088000725
562-003-00000140-25 13.05.22 ZP KOMERC VRSANI BB VRSANI	0,00	422,55	5622213327892693 4400365390005	DOP SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
562-100-80004218-32 13.05.22 MADRA DOO CELINAC	0,00	386,60	5622213327900452 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/04/22 30/04/22 0000000 025 0000000000
161-045-00674100-90 13.05.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	283,69	5622213327918240 4272131970107	16104500674100904272131970107071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00002315-48 13.05.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	276,80	5622213327911895 4400883340003	0,25? NA LD 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
551-019-00001135-10 13.05.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	259,73	5622213327933383 4401309260006	55101900001135104401309260006071217301042230 042210200000000000000000 712173 01/04/22 30/04/22 0000000 102 0000000000
161-000-00077200-47 13.05.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	240,14	5622213327901996 4200231040050	16100000077200474200231040050071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-003-80883314-77 13.05.22 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	212,36	5622213327912791/0 4400434030008	solid 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00002620-06 13.05.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	194,77	5622213327884268 4401147850009	UPL.FONDA SOLIDARNOSTI 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				
562-012-00002586-06 13.05.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	193,26	5622213327884111 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/05/22 31/05/22 0000000 089 0000000000
552-014-00011614-37 13.05.22 GRAD GRADISKAVIDOVANSKA BB GRADISKA	0,00	177,03	5622213327919534 A051813374401071180009	552014000116143744401071180009071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00000680-52 13.05.22 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,	0,00	166,80	5622213327916057 7914400700950002	UPL.SREDSTAVA IZ ZARADE 712173 01/05/22 31/05/22 0000000 074 0000000000
551-790-22205617-07 13.05.22 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	156,10	5622213327890030 4402173470008	55179022205617074402173470008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-730-77561596-71 13.05.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	138,81	5622213327918683 4404513150006	33873077561596714404513150006071217301042230 042204600000000000000000 712173 01/04/22 30/04/22 0000000 046 0000000000
562-011-00002425-53 13.05.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	138,52	5622213327894296/0 4400196420005	solidarnost 712173 01/04/22 30/04/22 0000000 064 0000000000
562-120-80007131-13 13.05.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	138,20	5622213327914793/0 14401799330007	DOPRINOSI 0.25?PLATA 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
554-001-00000031-85 13.05.22 San Marco dooSrpske Vojske 4	0,00	125,48	5622213327934087 4400362610004	55400100000031854400362610004071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00011019-29 13.05.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	125,43	5622213327930349/0 4401106230004	UPL DOP SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
154-260-20018745-40 13.05.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	118,24	5622213327901602 4200929390036	15426020018745404200929390036071217301042230 042205600000000000000004 712173 01/04/22 30/04/22 0000000 056 0000000004
562-002-81506176-51 13.05.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	118,03	5622213327894256 714403875010001	FOND SOLIDARNOSTI PLATA APRIL 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-00004389-34 13.05.22 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	109,43	5622213327913005 4400904360000	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00017950-91 13.05.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	101,15	5622213327929577/0 7024401767720008	dop solidarnosti 712173 01/04/22 30/04/22 0000000 067 0000000000
562-012-81368651-80 13.05.22 SIMPRO DOO DOBOJ	0,00	92,49	5622213327904994 4400016620001	doprinos za solidarnost 04/2022 712173 01/04/22 30/04/22 0000000 028 0000000004
338-350-22571063-80 13.05.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	0,00	85,99	5622213327918687 4403387480007	33835022571063804403387480007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-526-00000026-04 13.05.22 OPSTINA PETROVO..	0,00	80,30	5622213327904316 4400032310004	57252600000026044400032310004071217301042230 042203800000000000000000 712173 01/04/22 30/04/22 0000000 038 0000000000
562-099-00017571-64 13.05.22 JRT OPSTINA TESLIC	0,00	79,90	5622213327895799 4401295370008	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 103 9088007035
562-099-00017571-64 13.05.22 JRT OPSTINA TESLIC	0,00	78,31	5622213327895895 4400099650004	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 103 9088000493
562-003-80891280-41 13.05.22 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN	0,00	76,69	5622213327916087 A4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/04/22 30/04/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002709-75	0,00	69,97	5622213327896158/0	SRED SOLIDARNOSTI 04/22
13.05.22 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN			4400267110002	712173 01/04/22 30/04/22 0000000 015 0000000000
552-016-00008416-27	0,00	69,74	5622213327889269	55201600008416274400119600009071217301042230
13.05.22 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
555-001-00004928-26	0,00	68,60	5622213327920876	55500100004928264400444770000071217301042230
13.05.22 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK			4400444770000	042210900000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
154-560-20109531-05	0,00	60,19	5622213327887035	15456020109531054403396980004071217301042230
13.05.22 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC			4403396980004	042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-014-00011614-37	0,00	57,06	5622213327919774	55201400011614374401060220009071217301042230
13.05.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
154-300-20151131-77	0,00	56,25	5622213327901926	15430020151131774403374660006071217301042230
13.05.22 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E4403374660006				042203800000000000000000 712173 01/04/22 30/04/22 0000000 038 0000000000
552-014-00011614-37	0,00	52,33	5622213327919802	55201400011614374401061890008071217301042230
13.05.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-007-00200152-37	0,00	47,24	5622213327920149	55500700200152374401754660006071217301042230
13.05.22 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA			4401754660006	042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-004-81330506-59	0,00	43,77	5622213327873718	Doprinos za solidarnost
13.05.22 TERMO KONTROL DOO BIJELJINA			4403544500009	712173 01/01/22 31/03/22 0000000 005 0000000000
567-483-11000840-17	0,00	41,82	5622213327921533	56748311000840174400538910000071217313052213
13.05.22 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN			4400538910000	052208800000000000000000 712173 13/05/22 13/05/22 0000000 088 0000000000
161-045-00318100-23	0,00	41,69	5622213327933623	16104500318100234400110210003071217301042230
13.05.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK			4400110210003	042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
551-014-00004752-74	0,00	41,65	5622213327903357	55101400004752744401206290004071217313052213
13.05.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				052206700000000000000000 712173 13/05/22 13/05/22 0000000 067 0000000000
562-005-00003970-77	0,00	37,12	5622213327893506/0	solid za 04/22
13.05.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445(4400129150001				712173 01/04/22 30/04/22 0000000 010 0000000000
567-162-11000527-98	0,00	34,64	5622213327933481	56716211000527984400801980000071217313052213
13.05.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCK			4400801980000	052200200000000000000000 712173 13/05/22 13/05/22 0000000 002 0000000000
562-001-00000015-13	0,00	33,42	5622213327926168	JAVNI PRIHODI RS
13.05.22 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/11/21 30/11/21 0000000 094 0000000000
199-056-00850065-27	0,00	32,85	5622213327886770	19905600850065274400187510000071217301032231
13.05.22 TEHNO GRAD D.O.O. SKUGRIC GORNJI -MODRICA, SKUG			4400187510000	032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
555-006-00005511-69	0,00	31,44	5622213327920878	55500600005511694400277340006071217301032231
13.05.22 JEDINSTVENI RACUN TREZORA OPSTINE VLAZENICA			4400277340006	032211600000009100000950 712173 01/03/22 31/03/22 0000000 116 9100000950

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				
562-002-81372575-50	0,00	21,51	5622213327915844/0	UPLATA 04/22
13.05.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/04/22 30/04/22 0000000 075 0000000000
562-009-00002973-59	0,00	21,46	5622213327882361	DOPRINOS ZA SOLIDARNOST 04/2022
13.05.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009				712173 01/04/22 30/04/22 0000000 116 9100000539
552-014-00011614-37	0,00	21,16	5622213327919768	55201400011614374401087340006071217301042230 042200800000000000000000
13.05.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006				712173 01/04/22 30/04/22 0000000 008 0000000000
555-007-00225035-78	0,00	20,51	5622213327920231	55500700225035784506936510006071217301012230 042205600000000000000000
13.05.22 16 NOVEMBAR VL MAKSIMOVIC RADENKO S.P. 4506936510006				712173 01/01/22 30/04/22 0000000 056 0000000000
562-099-00011019-29	0,00	19,43	5622213327930391/0	UPL DOP SOLID
13.05.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4404703950009				712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-00002707-36	0,00	18,73	5622213327908025/0	SRED SOL
13.05.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009				712173 01/04/22 30/04/22 0000000 056 0000000000
572-526-00000026-04	0,00	18,52	5622213327904315	57252600000026044400117060007071217301042230 042203800000000000000000
13.05.22 OPSTINA PETROVO.. 4400117060007				712173 01/04/22 30/04/22 0000000 038 0000000000
562-100-80000235-50	0,00	18,31	5622213327899865/0	DOPR
13.05.22 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				712173 01/04/22 30/04/22 0000000 056 0000000000
555-100-00448584-91	0,00	18,29	5622213327904697	55510000448584914403471270000071217301042230 042200200000000000000000
13.05.22 D AND Z ELECTROENERGETIC 4403471270000				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00011019-29	0,00	18,19	5622213327930373/0	UPL DOP SOLID
13.05.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4404265400009				712173 01/04/22 30/04/22 0000000 050 0000000000
154-260-20018745-40	0,00	18,11	5622213327901600	15426020018745404200929390036071217301042230 042205600000000000000004
13.05.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036				712173 01/04/22 30/04/22 0000000 056 0000000004
161-045-00507000-94	0,00	17,59	5622213327918029	16104500507000944402945970001071217301042230 042200200000000000000000
13.05.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANO\4402945970001				712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-11002041-18	0,00	17,11	5622213327904844	56716211002041184400856370006071217301042230 042200200000000000000000
13.05.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA\4400856370006				712173 01/04/22 30/04/22 0000000 002 0000000000
338-690-22967377-91	0,00	17,04	5622213327887947	33869022967377914201813030187071217301042230 042200200000000000000004
13.05.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030187				712173 01/04/22 30/04/22 0000000 002 0000000004
567-162-11002041-18	0,00	16,52	5622213327904601	56716211002041184400856370006071217301042230 042200200000000000000000
13.05.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA\4400856370006				712173 01/04/22 30/04/22 0000000 002 0000000000
338-690-22967377-91	0,00	16,41	5622213327887620	33869022967377914201813030152071217301042230 042210700000000000000004
13.05.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030152				712173 01/04/22 30/04/22 0000000 107 0000000004
552-000-19355667-75	0,00	16,33	5622213327933565	55200019355667754404655290000071217301042230 042206400000000000000000
13.05.22 BAUACEROMODRICAVIDOVDANSKA 3 MODRICA 4404655290000				712173 01/04/22 30/04/22 0000000 064 0000000000
161-000-01359000-18	0,00	16,14	5622213327902431	16100001359000184202095690072071217301042230 042200200000000000000000
13.05.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072				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				
338-690-22967377-91 13.05.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,08	5622213327887953 4201813030217	33869022967377914201813030217071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
551-490-22066798-96 13.05.22 SM MAKI DOO NOVI GRADDONJI RAKANI BB NOVI GRAI	0,00	15,24	5622213327889870 4403836540001	55149022066798964403836540001071217301012230 06220110000000000000000000 712173 01/01/22 30/06/22 0000000 011 0000000000
338-690-22967377-91 13.05.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,10	5622213327887948 4201813030250	33869022967377914201813030250071217301042230 04220080000000000000000004 712173 01/04/22 30/04/22 0000000 008 0000000004
338-690-22967377-91 13.05.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,03	5622213327887625 4201813030225	33869022967377914201813030225071217301042230 04220740000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
338-690-22967377-91 13.05.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,94	5622213327887619 4201813030055	33869022967377914201813030055071217301042230 04220770000000000000000004 712173 01/04/22 30/04/22 0000000 077 0000000004
161-045-00683400-29 13.05.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B	0,00	14,92	5622213327902452 7922014402645150002	16104500683400294402645150002071217301042230 04220110000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
338-690-22967377-91 13.05.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,75	5622213327887822 4201813030101	33869022967377914201813030101071217301042230 04220050000000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
567-463-25000351-69 13.05.22 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	14,61	5622213327934974 4503267050003	56746325000351694503267050003071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
552-020-00017835-92 13.05.22 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK	0,00	14,13	5622213327919721 0562 4403021580009	55202000017835924403021580009071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-00011019-29 13.05.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	13,94	5622213327929360/0 4401103990008	UPL ZA SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-81348164-48 13.05.22 ARG DOO BANJA LUKA	0,00	13,53	5622213327926088 4404068160004	UPLATA SREDSTAVA SOLIDARNOSTI 712173 13/05/22 13/05/22 0000000 002 0000000000
161-045-00022800-22 13.05.22 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	13,50	5622213327901163 4400685460001	16104500022800224400685460001071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-007-00023770-93 13.05.22 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA	0,00	13,50	5622213327889132 0654400186540002	55200700023770934400186540002071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
572-526-00000026-04 13.05.22 OPSTINA PETROVO..	0,00	13,38	5622213327904769 4400227750009	57252600000026044400227750009071217301042230 04220380000000000000000000 712173 01/04/22 30/04/22 0000000 038 0000000000
551-720-22651229-60 13.05.22 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPO	0,00	13,28	5622213327904347 4403847660009	55172022651229604403847660009071217301042230 04221020000000000000004622 712173 01/04/22 30/04/22 0000000 102 0000004622
572-336-00001841-86 13.05.22 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV	0,00	13,11	5622213327933595 4403851000005	57233600001841864403851000005071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
338-900-22007482-32 13.05.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I	0,00	13,03	5622213327887504 I4236270510050	33890022007482324236270510050071217301042230 04220020000000000000000000 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				
562-099-00013595-61	0,00	12,77	5622213327870247	DOPRINOS SOLIDARNOSTI
13.05.22 KOKI TRANS DOO LAKTASI -GLAMOCANI			4401607520002	712173 01/01/22 30/04/22 0000000 056 0000000000
161-045-00594100-15	0,00	12,41	5622213327901746	16104500594100154507824410005071217301022228
13.05.22 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA			517814507824410005	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-11000161-82	0,00	11,75	5622213327904740	56735311000161824403417060008071217301042230
13.05.22 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA M			4403417060008	04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
572-526-00000026-04	0,00	11,72	5622213327904770	572526000000206044400032310004071217301042230
13.05.22 OPSTINA PETROVO..			4400032310004	04220380000000000000000000000000 712173 01/04/22 30/04/22 0000000 038 0000000000
562-099-00001139-84	0,00	11,31	5622213327872238	02-04/2022
13.05.22 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC			4502318280002	712173 01/02/22 30/04/22 0000000 002 0000000000
567-343-11000466-45	0,00	11,08	5622213327934005	56734311000466454400397320009071217301052231
13.05.22 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA			4400397320009	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-00001094-21	0,00	10,81	5622213327913749/0	dop solid 04/22
13.05.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-02025700-58	0,00	10,58	5622213327902425	16100002025700584403853710000071217301042230
13.05.22 LAZENDIC DOORADE RADICA 27178000BANJA LUKA			00384403853710000	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00842900-04	0,00	10,55	5622213327902573	16100000842900044201051600029071217301042230
13.05.22 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81422270-05	0,00	10,51	5622213327927974	FOND SOLIDARNOSTI
13.05.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I			4404228460000	712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-00004675-96	0,00	10,01	5622213327908519	Doprinos za solidarnost IV-22
13.05.22 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/04/22 30/04/22 0000000 027 0000000000
572-266-00006710-64	0,00	9,35	5622213327904742	57226600006710644403661210003071217301042230
13.05.22 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor			4403661210003	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
571-200-00000148-10	0,00	9,12	5622213327921153	57120000000148104508498050008071217301042230
13.05.22 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ			4508498050008	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
199-572-00394286-85	0,00	8,92	5622213327918469	19957200394286854404130650005071217301022228
13.05.22 D.O.O. FMK CELIK-MONT UGLJEVICKA OBRIJEZ, UGLJEV			4404130650005	02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
562-099-81045371-22	0,00	8,85	5622213327899645	fond solidarnosti doprinos
13.05.22 DM VUKOVIC DOO RIBNIK			4403401650000	712173 01/03/22 31/03/22 0000000 050 0000000000
141-555-53200145-52	0,00	8,80	5622213327886986	14155553200145524403141640005071217301032231
13.05.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU B			4403141640005	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-004-00000549-33	0,00	8,78	5622213327903790	55400400000549334400813300004071217301042230
13.05.22 TEKOS DOO BANJA LUKABanja Luka			4400813300004	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22222448-51	0,00	8,64	5622213327890048	55179022222448514404401270009071217301022228
13.05.22 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K			4404401270009	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80981091-26	0,00	8,58	5622213327908758/0	LD ZA 04/22
13.05.22 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA			4403309840005	712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-81523107-86	0,00	7,74	5622213327905368	SOLIDARNOST
13.05.22 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A			4403756190000	712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81523107-86	0,00	7,74	5622213327900775	SOLIDARNOST
13.05.22 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A			4403756190000	712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81186236-56	0,00	7,70	5622213327888823	doprinos za solidarnost
13.05.22 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81584515-14	0,00	7,64	5622213327898589/0	upl dop za solid 04/22
13.05.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN			4509078050009	712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00017571-64	0,00	7,62	5622213327896097	JAVNI PRIHODI RS
13.05.22 JRT OPSTINA TESLIC			4404255270000	712173 01/04/22 30/04/22 0000000 103 9088051843
562-099-81339876-80	0,00	7,60	5622213327897089/0	dop. za solid.
13.05.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/04/22 30/04/22 0000000 053 0000000000
161-000-01359000-18	0,00	7,30	5622213327902011	161000013590001842202095690145071217301042230
13.05.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690145	712173 01/04/22 30/04/22 0000000 028 0000000000
554-001-00004564-66	0,00	7,26	5622213327903665	55400100004564664403529700000071217313052213
13.05.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina			4403529700000	712173 13/05/22 13/05/22 0000000 005 0000000000
571-010-00002609-94	0,00	7,10	5622213327890845	57101000002609944404303340007071217301042230
13.05.22 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA			4404303340007	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80774537-52	0,00	6,63	5622213327883463/1675	solidarnost
13.05.22 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/04/22 30/04/22 0000000 002 0000000000
555-002-00537506-27	0,00	6,56	5622213327920131	55500200537506274508426810008071217301032231
13.05.22 SZR BUKOVIK			4508426810008	712173 01/03/22 31/03/22 0000000 094 0000000000
562-099-81514334-21	0,00	6,55	5622213327936016	Fond Solidarnosti
13.05.22 ECTC DOO BANJA LUKA			4404405770006	712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20079610-08	0,00	6,45	5622213327887493	154921200796100844404076850001071217301052231
13.05.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'			4404076850001	712173 01/05/22 31/05/22 0000000 005 0000000000
555-100-00441412-73	0,00	6,43	5622213327889398	55510000441412734404463620006071217301042230
13.05.22 ZU SMILE LINE LAKTASI			4404463620006	712173 01/04/22 30/04/22 0000000 056 0000000000
567-321-11000140-64	0,00	6,38	5622213327920095	56732111000140644403952700008071217301042230
13.05.22 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKA			V14403952700008	712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00004483-43	0,00	6,29	5622213327883015/0	SOLID
13.05.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L			4502298310007	712173 01/04/22 30/04/22 0000000 002 0000000000
551-012-00006602-54	0,00	6,17	5622213327904232	55101200006602544401131850009071217301032231
13.05.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.			4401131850009	712173 01/03/22 31/03/22 0000000 053 0000000000
554-001-00005404-68	0,00	6,12	5622213327919591	554001000054046844404292710001071217301052231
13.05.22 PLAVA LAGUNA Predsust-klub za djecBijeljina			4404292710001	712173 01/05/22 31/05/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-353-11015421-86 13.05.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	6,08	5622213327920187 4401276740007	56735311015421864401276740007071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-353-11000119-14 13.05.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	5,98	5622213327920978 4402622700005	56735311000119144402622700005071217313052213 05220950000000000000000000000000 712173 13/05/22 13/05/22 0000000 095 0000000000
562-099-00011019-29 13.05.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,86	5622213327930407/0 4404532700009	UPL DOP SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
567-353-11000119-14 13.05.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	5,86	5622213327920068 4402622700005	56735311000119144402622700005071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
161-000-01530900-67 13.05.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	5,73	5622213327887104 4509813710000	16100001530900674509813710000071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-005-00000711-57 13.05.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG	0,00	5,72	5622213327926552/0 S4404060770008	SREDSTVA SOLID 04/22 712173 01/04/22 30/04/22 0000000 010 0000000000
555-002-00157062-57 13.05.22 VETERINARSKA STANICA SOKOLAC DOO	0,00	5,59	5622213327889541 4401450870004	55500200157062574401450870004071217305122205 12220940000000000000000000000000 712173 05/12/22 05/12/22 0000000 094 0000000000
562-099-00006516-55 13.05.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,36	5622213327912836/0 4401154040004	DOP ZA SOLID 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000231-15 13.05.22 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	5,34	5622213327934127 4509304590003	56732125000231154509304590003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80283232-52 13.05.22 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	5,25	5622213327900342/1695 R4505966560001	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
572-536-00000300-50 13.05.22 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA	0,00	5,17	5622213327921068 4401370170001	57253600000300504401370170001071217313052213 05221070000000000000000000000000 712173 13/05/22 13/05/22 0000000 107 0000000000
572-106-00015448-23 13.05.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA	0,00	5,11	5622213327903549 I4404579680006	57210600015448234404579680006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00727300-55 13.05.22 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	5,03	5622213327901264 4400744140008	1610450072730054400744140008071217301022228 022200700000009006017454 712173 01/02/22 28/02/22 0000000 007 9006017454
567-241-11000656-11 13.05.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA	0,00	5,01	5622213327891074 LU 4401646690004	56724111000656114401646690004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-025-00005795-92 13.05.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan	0,00	4,91	5622213327920841 4403903080002	55102500005795924403903080002071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
562-099-80356773-07 13.05.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE	0,00	4,85	5622213327897493/0 B(4506232200001	do. za solidarnost 712173 01/04/22 30/04/22 0000000 053 0000000000
554-011-00011114-05 13.05.22 Merkur adTeslic	0,00	4,84	5622213327919470 4401291030008	55401100011114054401291030008071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.724.001,81	0,00	28.782,94		1.752.784,75

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				
567-162-25001261-60 13.05.22 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVIC	0,00	4,76	5622213327890171 4502412110005	56716225001261604502412110005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81232726-72 13.05.22 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,72	5622213327885227 4507456350005	LD- 04/2022 712173 01/04/22 30/04/22 0000000 053 0000000000
572-206-00001292-52 13.05.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	4,63	5622213327934423 4509906480004	57220600001292524509906480004071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
552-014-00011614-37 13.05.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	4,61	5622213327919488 051813374401087340006	55201400011614374401087340006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-81385936-76 13.05.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	4,58	5622213327929678/0 4501346870005	POS. DOP. ZA SOL 712173 01/04/22 30/04/22 0000000 109 0000000000
562-099-81562211-47 13.05.22 STOLARIJA HRABT BOBAN SUVAJAC S.P.PRNJAVOR	0,00	4,54	5622213327923039 4511252580009	doprinis solidarnosti za 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
551-460-22039592-55 13.05.22 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE	0,00	4,53	5622213327889996 4507888900006	55146022039592554507888900006071217301012231 03221030000000000000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
567-253-25005432-63 13.05.22 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,52	5622213327920957 4504428020009	56725325005432634504428020009071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-003-00002032-72 13.05.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,51	5622213327870565 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/04/22 30/04/22 0000000 005 0000000000
567-343-25000836-32 13.05.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARPSKE	0,00	4,51	5622213327920636 4511470730004	56734325000836324511470730004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-241-11000453-38 13.05.22 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,45	5622213327891060 4403627620006	56724111000453384403627620006071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
338-410-22353225-75 13.05.22 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	4,41	5622213327918189 4509781760000	33841022353225754509781760000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-02628900-90 13.05.22 CAFFE INTERMEZZO SRETEN RADMANOVICSTEFANA NI	0,00	4,02	5622213327933638 4512015150004	16100002628900904512015150004071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
161-000-01663800-37 13.05.22 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK	0,00	3,99	5622213327918300 4404075610007	16100001663800374404075610007071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
572-266-00006133-49 13.05.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,90	5622213327920623 4510651070000	57226600006133494510651070000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81196082-06 13.05.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	3,77	5622213327938345/0 4509067010005	DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
552-034-00025593-91 13.05.22 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR	0,00	3,75	5622213327919654 06593674507540650006	55203400025593914507540650006071217301032230 04220750000000000000000000000000 712173 01/03/22 30/04/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.724.001,81	0,00	28.782,94		1.752.784,75

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				
567-363-25000958-44 13.05.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE4504035130007	0,00	3,74	5622213327934229	56736325000958444504035130007071217301042230 0422074000000009074042442 712173 01/04/22 30/04/22 0000000 074 9074042442
552-000-17182307-09 13.05.22 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB4508086700008	0,00	3,63	5622213327919558	55200017182307094508086700008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-81490242-76 13.05.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	3,60	5622213327870056	doprinos za solidarnost rs za 4/2022. 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81120053-46 13.05.22 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004	0,00	3,54	5622213327883912/1675	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-25000226-09 13.05.22 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000	0,00	3,22	5622213327933869	56736325000226094508817090000071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81317659-92 13.05.22 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	3,21	5622213327870107	Uplata posebnog doprinosa za solidarnost 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
554-013-00000099-69 13.05.22 Male hidroelektrane MARVEL dooKalinovik	0,00	3,20	5622213327890802	55401300000099694402879220004071217301042230 04220460000000000000000000 712173 01/04/22 30/04/22 0000000 046 0000000000
551-730-22000421-63 13.05.22 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA4400781420002	0,00	3,18	5622213327904325	55173022000421634400781420002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-00002118-05 13.05.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,10	5622213327883361/0	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-81552263-15 13.05.22 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL4511197030002	0,00	3,10	5622213327922450/0	SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80007177-79 13.05.22 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	3,09	5622213327909865/0	dopr za solid 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-441-25000083-11 13.05.22 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	3,07	5622213327903712	56744125000083114508799920008071217301042230 04221070000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-005-81685133-25 13.05.22 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR/4507886950006	0,00	3,07	5622213327922198/0	SOLIDARNOST ZA 04/22 712173 01/04/22 30/04/22 0000000 010 0000000000
338-900-22013206-29 13.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,06	5622213327918615	33890022013206294200936090005071217301042230 04220020000000999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
562-099-00015802-36 13.05.22 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001	0,00	3,05	5622213327932833/0	dop za sol 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00543004-71 13.05.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	3,03	5622213327921102	55510000543004714512101660007071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-336-00003895-35 13.05.22 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR14510203160006	0,00	3,03	5622213327890989	57233600003895354510203160006071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-009-00000235-28 13.05.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	3,01	5622213327923168/0	doprinos 712173 01/03/22 31/03/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.724.001,81	0,00	28.782,94	1.752.784,75	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00284670-43 13.05.22 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	3,01	5622213327920587 4509972940008	55510000284670434509972940008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81416392-80 13.05.22 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/	0,00	3,01	5622213327870979 4510433320002	uplata dop za solidarnost za 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
555-100-00497566-03 13.05.22 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	2,99	5622213327904492 4511464920004	55510000497566034511464920004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00497566-03 13.05.22 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	2,99	5622213327904460 4511464920004	55510000497566034511464920004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81423913-21 13.05.22 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	2,97	5622213327928593/0 4510448430009	fond solid za oboljelu djecu 712173 01/04/22 30/04/22 0000000 074 0000000000
562-008-80778262-29 13.05.22 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	2,96	5622213327897986/0 4506338290000	TAKSA 712173 01/04/22 30/04/22 0000000 069 0000000000
199-572-00012113-64 13.05.22 ARENA MOBIL 1.DRAGAN CUTILO,GAVRILODORDIC S.P.	0,00	2,96	5622213327918457 4512064440000	19957200012113644512064440000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00007141-23 13.05.22 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.	0,00	2,96	5622213327917466/0 4503149100004	POS DOP ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-80932146-03 13.05.22 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,96	5622213327876892/0 4507792890000	POS DOP ZA SOL 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81536830-45 13.05.22 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	2,96	5622213327914504/0 4511063770000	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
551-460-22041115-45 13.05.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,94	5622213327889983 4504622260002	55146022041115454504622260002071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
567-483-11000022-46 13.05.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	2,86	5622213327904735 4403006860003	56748311000022464403006860003071217301022228 02220880000000001022280222 712173 01/02/22 28/02/22 0000000 088 0102280222
552-014-00011614-37 13.05.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,86	5622213327919778 051813374401061890008	55201400011614374401061890008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-014-00011614-37 13.05.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,80	5622213327919404 051813374401060220009	55201400011614374401060220009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
571-200-00000301-36 13.05.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PR	0,00	2,78	5622213327890950 4505885050009	57120000000301364505885050009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81721605-75 13.05.22 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	2,64	5622213327896106/0 4512307950001	dop. za solidarnost 712173 01/04/22 30/04/22 0000000 053 0000000000
552-002-00022851-88 13.05.22 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	0,00	2,39	5622213327889145 4506862050008	55200200022851884506862050008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00022851-88 13.05.22 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	0,00	2,39	5622213327889621 4506862050008	55200200022851884506862050008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81678628-93	0,00	2,36	5622213327910413/0	DOP SOLID
13.05.22 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003			712173	01/04/22 30/04/22 0000000 050 0000000000
555-048-00517925-62	0,00	2,34	5622213327921570	55504800517925624508254770009071217301042230
13.05.22 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR.4508254770009			712173	01/04/22 30/04/22 0000000 074 0000000000
562-002-81249551-37	0,00	2,29	5622213327916978/0	DOPRINOS
13.05.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003			712173	01/04/22 30/04/22 0000000 075 0000000000
552-016-00015694-18	0,00	2,18	5622213327934818	55201600015694184500457140000071217301042230
13.05.22 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.4500457140000			712173	01/04/22 30/04/22 0000000 028 0000000000
562-099-81423566-46	0,00	2,08	5622213327938111/0	DOPR SOLID 04/22
13.05.22 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81423945-73	0,00	2,00	5622213327897696/0	dop. za solida
13.05.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT.4404230360004			712173	01/04/22 30/04/22 0000000 053 0000000000
562-099-00016226-25	0,00	2,00	5622213327932609/0	fond sol 4/22
13.05.22 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002			712173	01/04/22 30/04/22 0000000 002 0000000000
161-045-00725400-32	0,00	1,98	5622213327933444	16104500725400324403683700004071217301052231
13.05.22 UNO ARGENTO DOO BANJA LUKA ULICA SOLUNSKA BR.4403683700004			712173	01/05/22 31/05/22 0000000 002 0000000000
572-216-00000964-61	0,00	1,97	5622213327904540	57221600000964614508896450008071217301032231
13.05.22 VS DADA SP SLADOJEVIC VESNA, NIKOLE TESLE BBGR.4508896450008			712173	01/03/22 31/03/22 0000000 008 0000000000
562-003-81436490-25	0,00	1,92	5622213327886242/0	fond soli
13.05.22 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. 4508658350003			712173	01/04/22 30/04/22 0000000 005 0000000000
562-007-00000796-92	0,00	1,92	5622213327888690/0	UPL DOP ZA SOLID 04/22
13.05.22 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P.4502205670009			712173	01/04/22 30/04/22 0000000 081 0000000000
552-014-00011614-37	0,00	1,91	5622213327919648	55201400011614374401061890008071217301042230
13.05.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008			712173	01/04/22 30/04/22 0000000 008 0000000000
562-012-81273232-90	0,00	1,90	5622213327899532/0	SRED SOLIDARNOSTI
13.05.22 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB.4509535990004			712173	01/04/22 30/04/22 0000000 089 0000000000
572-266-00004557-24	0,00	1,87	5622213327904111	57226600004557244510048410009071217301042230
13.05.22 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo 4510048410009			712173	01/04/22 30/04/22 0000000 074 0000000000
572-266-00007246-08	0,00	1,87	5622213327904112	57226600007246084510996210009071217301042230
13.05.22 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA 4510996210009			712173	01/04/22 30/04/22 0000000 074 0000000000
562-007-81120336-19	0,00	1,87	5622213327884844/0	UPL DOP ZA SOLID 4/2022
13.05.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR 4403560880008			712173	01/04/22 30/04/22 0000000 074 0000000000
567-363-25000559-77	0,00	1,87	5622213327934333	56736325000559774511345240003071217301042230
13.05.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC 4511345240003			712173	01/04/22 30/04/22 0000000 074 0000000000
555-048-00550580-67	0,00	1,87	5622213327904689	55504800550580674508552440003071217301042230
13.05.22 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR 4508552440003			712173	01/04/22 30/04/22 0000000 074 0000000000

Prethodno stanje

1.724.001,81

Ukupno duguje

0,00

Ukupno potrazuje

28.782,94

Stanje racuna

1.752.784,75

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				
571-200-00000320-76 13.05.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI	0,00	1,87	5622213327890897 4403992160006	57120000000320764403992160006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00012454-89 13.05.22 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	1,86	5622213327900905 4503249580003	solidarnost 712173 01/04/22 30/04/22 0000000 075 0000000000
567-543-11000057-08 13.05.22 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,85	5622213327921426 4400017350008	56754311000057084400017350008071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
552-000-20071427-84 13.05.22 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA	0,00	1,84	5622213327933757 4404651970006	55200020071427844404651970006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81661198-03 13.05.22 ZANATSKA DJELATNOST MICKO , MICO MILETIC S.P. VE	0,00	1,84	5622213327922072/0 4511952480005	DOPR ASOLI ZA 4/22 712173 01/04/22 30/04/22 0000000 050 0000000000
562-007-00002365-41 13.05.22 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,82	5622213327932361/0 4501863850006	upl dop za solid 04/22 712173 01/04/22 30/04/22 0000000 074 9074020687
562-099-81357906-19 13.05.22 DANIJELA (VITOMIR) DOKIC MAJKE JUGOVICA BR 13 78:	0,00	1,79	5622213327916115/0 4510081460003	dop 712173 01/04/22 30/04/22 0000000 025 0000000000
562-005-81266105-86 13.05.22 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S	0,00	1,74	5622213327927261/0 4509464360004	doprinis 712173 01/03/22 31/03/22 0000000 027 0000000000
554-010-00011218-33 13.05.22 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,72	5622213327890762 4402908420000	55401000011218334402908420000071217301022228 02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-003-00000930-80 13.05.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300	0,00	1,70	5622213327927378/0 BI4400403150005	SOLID 1.70 712173 01/04/22 30/04/22 0000000 005 0000000000
562-120-80029567-23 13.05.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,69	5622213327927069 4505378540002	SOLIDARNOST ZA 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
154-380-20102350-07 13.05.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(0,00	1,69	5622213327887053 4509542260003	15438020102350074509542260003071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-81253251-92 13.05.22 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,60	5622213327905516 4509399790004	DOP.ZA FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
551-012-00006598-66 13.05.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(0,00	1,60	5622213327921020 4503996050005	55101200006598664503996050005071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-007-00003045-38 13.05.22 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,60	5622213327921709/0 4502197710004	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 009 0000000000
552-000-17336231-54 13.05.22 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\	0,00	1,60	5622213327933842 4510248930007	55200017336231544510248930007071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
555-100-00492209-69 13.05.22 KONSTRUKT DOO	0,00	1,60	5622213327889648 4404612990008	55510000492209694404612990008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81668301-34 13.05.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI	0,00	1,60	5622213327877305/0 4507579430003	sred soloid 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00217852-95 13.05.22 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	1,60	5622213327889641 4506020280005	55510000217852954506020280005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00217852-95 13.05.22 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	1,60	5622213327889642 4506020280005	55510000217852954506020280005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-11000223-09 13.05.22 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,60	5622213327920188 4401051230000	56732111000223094401051230000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-021-00026489-77 13.05.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4507830900006	0,00	1,60	5622213327933652 4507830900006	55202100026489774507830900006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-353-11000140-48 13.05.22 PROFI H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,59	5622213327921522 4403095940007	56735311000140484403095940007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-81429639-13 13.05.22 TRI - INOVA DOO DERVENTA	0,00	1,57	5622213327924760 4404240590008	Uplata sredstava solidarnosti (04/22 Tatjana Gajic) 712173 01/04/22 30/04/22 0000000 027 0000000000
562-008-00001212-56 13.05.22 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002	0,00	1,55	5622213327885135/0 4503663590002	POS DOPR 712173 01/04/22 30/04/22 0000000 006 0000000000
562-011-81451567-89 13.05.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK\4402792700000	0,00	1,55	5622213327916669/0 4402792700000	solidarnost 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
161-000-01357300-74 13.05.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,54	5622213327933618 664403876920001	16100001357300744403876920001071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
552-041-00026346-11 13.05.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,53	5622213327919345 4401833370005	55204100026346114401833370005071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
140-101-11200129-58 13.05.22 VF KOMERC DOO SARAJEVO	0,00	1,53	5622213327886322 4200440550251	14010111200129584200440550251071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
552-016-00026002-37 13.05.22 SLOGA DZIM BODIBILDING KL.VOJVODE MISICA 54/IDO4403172440004	0,00	1,52	5622213327889184 4403172440004	55201600026002374403172440004071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-002-80945926-82 13.05.22 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	1,52	5622213327885514/0 4507830730003	DOPRINOS ZA SOLIDARNOST ZA 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
562-003-81531965-41 13.05.22 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008	0,00	1,51	5622213327925577/0 4511036700008	SOLI 712173 01/04/22 30/04/22 0000000 005 0000000000
567-321-25000073-04 13.05.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	1,51	5622213327921195 4508212420008	56732125000073044508212420008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-010-00000168-83 13.05.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C\4502975190005	0,00	1,51	5622213327910351/0 4502975190005	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
554-013-00000037-61 13.05.22 Derbi vl sp Nemanjana Vujadin I lidza	0,00	1,50	5622213327890646 4501572370007	55401300000037614501572370007071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
572-106-00012665-30 13.05.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	1,50	5622213327934091 4508644560005	57210600012665304508644560005071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
572-106-00012665-30 13.05.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	1,50	5622213327934092 4508644560005	57210600012665304508644560005071217301042230 04220020000000000000000000000000 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				
554-007-00011486-55 13.05.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,50	5622213327919348 4507537190002	55400700011486554507537190002071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
552-000-18214431-71 13.05.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	1,49	5622213327912202 4404323880008	55200018214431714404323880008071217301042230 04220150000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
572-216-00005117-18 13.05.22 NAMJESTAJ PO MJERI D DARKO SATARA SP MACKOVAC	0,00	1,49	5622213327934302 4511747470005	57221600005117184511747470005071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
554-007-00011421-56 13.05.22 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,49	5622213327933975 4506863960008	55400700011421564506863960008071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-003-81312590-21 13.05.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO	0,00	1,49	5622213327884701/0 4501324120002	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
562-130-80015536-13 13.05.22 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,48	5622213327905623/0 4504701130009	UPL DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00005250-19 13.05.22 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBRAI	0,00	1,48	5622213327899466/0 4503936230004	SOL 712173 13/05/22 13/05/22 0000000 011 0000000000
567-321-25000544-46 13.05.22 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	1,48	5622213327890080 4511249010005	56732125000544464511249010005071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-81269124-96 13.05.22 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB	0,00	1,48	5622213327906548/0 78424503370490003	FOND 712173 01/03/22 31/03/22 0000000 095 0000000000
562-003-81600819-89 13.05.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,48	5622213327883544/0 4511438330002	SIND POREZ 712173 01/04/22 30/04/22 0000000 15 0000000000
562-007-80953078-12 13.05.22 ALMIRA TRGOVACKA RADNJA S.P. SEBINA TIMARAC PR	0,00	1,48	5622213327928424/0 4507867490002	solid 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81105824-02 13.05.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,48	5622213327906182/0 4508498210005	UPL DOP ZA OS LIUD 4/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81194836-58 13.05.22 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC	0,00	1,48	5622213327937046 S4509058530004	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-80676069-91 13.05.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,48	5622213327909033/0 14506816960008	DOP SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
554-010-00011376-44 13.05.22 VISSI FASHIONSamac	0,00	1,47	5622213327919371 4511587760001	55401000011376444511587760001071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
567-363-25000499-63 13.05.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.	0,00	1,47	5622213327904021 4503846670005	56736325000499634503846670005071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00004230-72 13.05.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,47	5622213327892852/0 4504243590003	UPL DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 9074044752
562-012-81401679-33 13.05.22 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA	0,00	1,46	5622213327907051/0 4501664730000	dopr n solid 712173 01/05/22 31/05/22 0000000 089 0000000000
551-720-22625614-81 13.05.22 FS BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,45	5622213327889995 4508873910001	55172022625614814508873910001071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 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				
562-012-00002611-28	0,00	1,41	5622213327909993	JAVNI PRIHODI RS
13.05.22 OPSTINA PALE TRANSAKCIO		4400592700002	712173	01/04/22 30/04/22 0000000 089 0000000000
161-000-02349700-95	0,00	1,40	5622213327887242	16100002349700954404532880007071217301042230
13.05.22 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE		4404532880007	712173	01/04/22 30/04/22 0000000 085 0000000000
552-030-00023037-98	0,00	1,40	5622213327903365	55203000023037984502344520003071217301042230
13.05.22 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA		065514502344520003	712173	01/04/22 30/04/22 0000000 002 0000000000
552-014-00011614-37	0,00	1,37	5622213327919290	55201400011614374401061890008071217301042230
13.05.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA		051813374401061890008	712173	01/04/22 30/04/22 0000000 008 0000000000
562-011-00001031-64	0,00	1,35	5622213327895269	solidarnost 4/22
13.05.22 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE		4505009770002	712173	01/04/22 30/04/22 0000000 064 0000000000
562-099-81564523-95	0,00	1,00	5622213327893619/0	DOPRINOS SOLIDARNOSTI
13.05.22 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC		4511268150004	712173	01/04/22 30/04/22 0000000 095 0000000000
562-005-00000974-44	0,00	0,87	5622213327872909	UGOVOR O DJELU MLADEN RADELJAK - SOLIDARNOST
13.05.22 KP PROGRES AD DOBOJ		4400006070003	712173	03/05/22 20/05/22 0000000 028 0000000000
551-790-22204066-04	0,00	0,80	5622213327919444	55179022204066044201544380001071217301042230
13.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14201544380001	712173	01/04/22 30/04/22 0000000 046 9999999999
562-007-81121733-96	0,00	0,75	5622213327891665/0	DOP ZA SOLID 04/22
13.05.22 KRISTINA TRGOVACKA RADNJA S.P. DRAGAN BANJAC		F4508671290001	712173	01/04/22 30/04/22 0000000 074 0000000000
562-007-00003524-56	0,00	0,73	5622213327929265/0	UPL DOPR ZA SOLDARN 04/22
13.05.22 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE		14401510440004	712173	01/04/22 30/04/22 0000000 135 0000000000
572-266-00011719-72	0,00	0,64	5622213327904407	57226600011719724404862320008071217301032231
13.05.22 ANY WOOD DOO PRIJEDORUSKOCKA BB PRIJEDORUSK		C4404862320008	712173	01/03/22 31/03/22 0000000 074 0000000000
161-000-01682200-30	0,00	0,33	5622213327886893	16100001682200304404076180006071217301042230
13.05.22 TRANSMED TRANSPORT DOO BIJELJINADONJA LJELJEN		4404076180006	712173	01/04/22 30/04/22 0000000 005 0000000000
551-790-22204066-04	0,00	0,25	5622213327921366	55179022204066044201544380001071217301042230
13.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14201544380001	712173	01/04/22 30/04/22 0000000 085 9999999999
567-321-11000238-61	0,00	0,25	5622213327934963	56732111000238614404622360002071217301042230
13.05.22 PRO VET DOO GRADISKAGRADISKAGRADISKA		4404622360002	712173	01/04/22 30/04/22 0000000 008 0000000000
551-790-22204066-04	0,00	0,15	5622213327919445	55179022204066044201544380001071217301042230
13.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14201544380001	712173	01/04/22 30/04/22 0000000 102 9999999999
551-790-22204066-04	0,00	0,15	5622213327921594	55179022204066044201544380001071217301042230
13.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14201544380001	712173	01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04	0,00	0,14	5622213327921600	55179022204066044201544380001071217301042230
13.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14201544380001	712173	01/04/22 30/04/22 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.724.001,81	0,00	28.782,94	1.752.784,75	

Izvjestaj o promjenama na racunu
na dan: 13.05.2022

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				
551-790-22204066-04 13.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,13	5622213327919446 SA14201544380001	55179022204066044201544380001071217301042230 042200100000009999999999 712173 01/04/22 30/04/22 0000000 001 9999999999
551-790-22204066-04 13.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,13	5622213327921598 SA14201544380001	55179022204066044201544380001071217301042230 042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
551-790-22204066-04 13.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,13	5622213327921593 SA14201544380001	55179022204066044201544380001071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
551-790-22204066-04 13.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,13	5622213327921599 SA14201544380001	55179022204066044201544380001071217301042230 042200800000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.724.001,81	0,00	28.782,94		1.752.784,75

NAPOMENA:

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

IZVOD: 97

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.05.2022 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
825.817,15 KM	0,00 KM	4.303,87 KM	830.121,02 KM	0	18

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	830.121,02 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	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.05.2022	0,00	1.208,43	0	[N:4401285490005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:103 B:0000000]	301492 0000000000	87000013928591 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 13.05.2022	0,00	1.113,85	43	[N:4401355450006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013926815 (2) Centrala
3	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 13.05.2022	0,00	801,71	0	[N:4401057510004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	292355 0000000000	87000013927812 (2) Centrala
4	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljini 13.05.2022	0,00	603,53	0	[N:4401355450006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	1884307 0000000000	87000013926966 (2) Centrala
5	VODOVOĐ AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.05.2022	0,00	235,15	0	[N:4401063750009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	279257 0000000000	87000013926708 (2) Centrala
6	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 13.05.2022	0,00	101,31	999	[N:4403661990009 VU:0 VP:712173 PO:2022.05.13 PD:2022.05.13 O:002 B:0000000] OB	0000000000	87000013928784 (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	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 13.05.2022	0,00	65,45	0	[N:4254039590090 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:064 B:0000000]	1500140104	87000013926855 (2) Centrala
8	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	Komercijalna banka ad 13.05.2022	0,00	54,23	35	[N:4404258290001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:102 B:0000000] Po		17600330984001 (2) Agencija Šipovo
9	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 13.05.2022	0,00	37,82	0	[N:4401775150008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	8765458 0000000000	87000013927937 (2) Centrala
10	DIV PLAST D.O.O.BIJELJINA, INDUSTRIJSKA ZONA III 6, , 1995720039204324	Sparkasse Bank dd Bi 13.05.2022	0,00	21,55	0	[N:4404109020000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013926852 (2) Centrala
11	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka 13.05.2022	0,00	19,55	0	[N:4404062630009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	8706173 0000000000	87000013926788 (2) Centrala
12	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 13.05.2022	0,00	13,84	0	[N:4403625090000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	267944 0000000005	87000013925628 (2) Centrala
13	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 13.05.2022	0,00	11,25	43	[N:4403098290003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013926839 (2) Centrala
14	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 13.05.2022	0,00	5,64	0	[N:4403620880002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013926958 (2) Centrala
15	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 13.05.2022	0,00	5,02	0	[N:4403428930004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013927888 (2) Centrala
16	BRAKE SYSTEM DOOCARA DUŠANA BBTRN, CARA DUŠANA BB TRN, 06514 5520320002593245	Hypo Alpe-Adria-Bank 13.05.2022	0,00	3,87	1	[N:4403136480008 VU:0 VP:712173 PO:2022.05.13 PD:2022.05.13 O:056 B:0000000]	0000000000	87000013928633 (2) Centrala
17	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 13.05.2022	0,00	1,47	0	[N:4511137640006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:100 B:0000000]	13NOV033114693 0000000000	87000013927916 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JYSK d.o.o. Sarajevo-podrištočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 13.05.2022	0,00	0,20	0	[N:4201488880276 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	8749539 0000000000	87000013926798 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	0,00	4.303,87
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.