

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU 16.05.2022



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 10,256,601.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 242058572 - 5710300000053016;4400449490005;712173;010422;300422;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	7,642.79
2	5510120000669857 242058796 - 5510120000669857;4402099720005;712173;010422;300422;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	4,755.35
3	5550000045033820 242055819 - 5550000045033820;4403534960001;712173;010422;300422;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	846.07
4	5551000055274254 242061802 - 5551000055274254;4401234070001;712173;010422;300422;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	518.20
5	5553000046922163 242061065 - 5553000046922163;4400159060007;712173;010522;310522;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	437.57
6	5520140001161437 242113833 - 5520140001161437;4401068470004;712174;010522;310522;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	245.57
7	5550060001118037 242116273 - 5550060001118037;4400300420004;712173;010422;300422;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	233.97
8	5550070000588077 242014328 - 5550070000588077;4400944230001;712173;010422;300422;075;0000000;0000000000 /	VIALE D.O.O.	0.00	231.59
9	5559000009199048 242037811 - 5559000009199048;4403306660006;712173;010422;300422;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	223.27
10	5550010000001133 242102470 - 5550010000001133;4400317580005;712173;010422;300422;005;0000000;0000000000 /	IGM DRINA AD	0.00	178.54
11	5540050000109786 242091407 - 5540050000109786;4400473790001;712173;010222;280222;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	127.26
12	5550080002432774 242115679 - 5550080002432774;4400082410000;712173;160522;160522;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	99.37
13	5672411100033116 242039508 - 5672411100033116;4403403190006;712173;010422;300422;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	88.97
14	5514502264528873 242058982 - 5514502264528873;4401912830003;712173;010422;300422;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	56.78
15	5620998098044136 242092674 - 5620998098044136;4403304960002;712173;010422;300422;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	48.03
16	5510600001540311 242057666 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	46.30
17	5550000023451611 242047756 - 5550000023451611;4403594430001;712173;010422;300422;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	43.30
18	5550020000705692 242055504 - 5550020000705692;4400563190003;712173;010422;300422;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	40.30
19	5510600001540311 242059212 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	40.20
20	5520040000714369 242113558 - 5520040000714369;4400509140009;712173;160522;160522;088;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA	0.00	39.76
21	5510600001540311 242057668 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	37.50
22	1610000207960057 242090416 - 1610000207960057;4403572970002;712173;010422;300422;088;0000000;0000000000 /	LOGISTIC DOO	0.00	37.13
23	5517902220025782 242041925 - 5517902220025782;4400711560001;712173;010422;300422;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	35.93
24	5673631100018505 242091456 - 5673631100018505;4403997390000;712173;010322;310322;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	35.70

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PRETHODNO STANJE

10,256,601.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000054803413 242014187 - 5553000054803413;4404401600009;712173;010422;300422;028;0000000;0000000004 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ solidarnost 4/2022	0.00	35.54
26	5673432500089743 242059082 - 5673432500089743;4511791020009;712173;010122;300622;005;0000000;0000000000 /	ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINA Budzetsko placanje	0.00	35.52
27	5673431100033259 242114439 - 5673431100033259;4403263240008;712173;160522;160522;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budzetsko placanje	0.00	33.78
28	5550070004044284 242089791 - 5550070004044284;4401008730007;712173;010322;310322;002;0000000;0000000000 /	SAMAX DOO DOP ZA SO LD II-2022	0.00	33.17
29	5510600001540311 242057765 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	32.90
30	5553000028095724 242093332 - 5553000028095724;4403402380006;712173;010422;300422;010;0000000;0000000000 /	DOO ZA PROIZVODNJU I MONTAŽU DM-MONTAŽA BROD DOPRINOS NA SOLIDARNOST 04/22	0.00	32.85
31	5553000041584156 242055429 - 5553000041584156;4402998310003;712173;010322;310322;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 16-05-2022 DOPRINO ZA SOLIDARNOST	0.00	32.56
32	5510600001540311 242057667 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	32.30
33	5550010055055132 242031670 - 5550010055055132;4402546840005;712173;010322;310322;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOP.SOLID.	0.00	31.25
34	5510600001540311 242057665 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	30.20
35	5550070053533781 242082050 - 5550070053533781;4403345050002;712173;010522;310522;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	28.34
36	5540010000179919 242114847 - 5540010000179919;4400359820006;712173;010522;310522;005;0000000;0000000000 /	Stojanovic i sin doo Budzetsko placanje	0.00	27.98
37	5674838200000278 242091455 - 5674838200000278;4400559750002;712173;010422;300422;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	27.87
38	5557000018007039 242083094 - 5557000018007039;4403040370007;712173;010422;300422;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	26.97
39	5553000052358237 242048523 - 5553000052358237;4404710220008;712173;010422;300422;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI POSEBAN DOPR.ZA SOLIDARNOST	0.00	25.28
40	5721060001688868 242040853 - 5721060001688868;4404767680005;712173;150522;150522;002;0000000;0000000000 /	DELTA AS DOO Budzetsko placanje	0.00	25.07
41	5550020015323204 242081246 - 5550020015323204;4400641500006;712173;010422;300422;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO DOP ZA SOLI	0.00	24.07
42	5510600001540311 242057763 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	24.00
43	5557000019324396 242047989 - 5557000019324396;4501786680003;712173;010422;300422;094;0000000;0000000000 /	SERVIS-ĐURĐIĆ MLADŖ ĐURĐIĆ BRANE ĐURĐIĆ S.P. SOKOLAC SREDSTVA SOLID	0.00	23.25
44	5675412500007485 242040455 - 5675412500007485;4506877750006;712173;010122;310322;103;0000000;0000000000 /	SIS KNJIGOVĐSTVENI SERVIS TESLIC Budzetsko placanje	0.00	22.53
45	5674831100012431 242043083 - 5674831100012431;4403622820007;712173;010422;300422;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	22.10
46	3383502257284763 242056712 - 3383502257284763;4227207320055;712173;010422;300422;002;0000000;0000000004 /	HERCEGOVINAVINO DOO PODRUŽNICA Budzetsko placanje	0.00	21.65
47	5551000053548236 242106494 - 5551000053548236;4404754600002;712173;010422;300422;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Solidarnost	0.00	20.25
48	5550020000503738 242089180 - 5550020000503738;4400538590005;712173;010422;300422;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOP ZA SOLI	0.00	19.60

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49	5550070855477595 242071396 - 5550070855477595;4403526780002;712173;010422;300422;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARADA 04/22-002	0.00	19.49
50	5550090000220058 242096787 - 5550090000220058;4401349210001;712173;010422;300422;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO solidarnost	0.00	18.75
51	1610450069370072 242057135 - 1610450069370072;4403566060002;712173;010422;300422;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko plaćanje	0.00	18.73
52	5551000044328580 242101320 - 5551000044328580;4404449550003;712173;010422;300422;002;0000000;0000000000 /	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVICA BR 107 C 2 29-12-2021 UPLATA FOND SOLIDARNOSTI	0.00	18.19
53	5620990001388370 242114609 - 5620990001388370;4401760710007;712173;010422;300422;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	17.93
54	5550090006133857 242038575 - 5550090006133857;4401730990005;712173;010422;300422;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOLIDARNOSTI	0.00	16.62
55	5550020015833521 242089204 - 5550020015833521;4506516570003;712173;010322;310322;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOP ZA SOLI	0.00	16.20
56	5620990001689458 242113735 - 5620990001689458;4401954320005;712173;010322;310322;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	15.33
57	1941069960500141 242057117 - 1941069960500141;4508553090006;712173;010122;300622;002;0000000;0000000000 /	SILVIJA MUJADŽIĆ SILVIJA SP Budžetsko plaćanje	0.00	15.00
58	5540050000109786 242091299 - 5540050000109786;4401987920008;712173;010222;280222;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	14.88
59	5557000008460493 242094516 - 5557000008460493;4403114750001;712173;010422;300422;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.04/22	0.00	13.34
60	5550070022525209 242061642 - 5550070022525209;4403858270008;712173;010422;300422;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.13
61	1541802008933076 242056869 - 1541802008933076;4404174600005;712173;010422;300422;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko plaćanje	0.00	11.95
62	5553000023742170 242097617 - 5553000023742170;4400012550009;712173;010422;300422;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 16-05-2022 UPLATA ZA OBOLJELU DJECU	0.00	11.28
63	5722760000879318 242041081 - 5722760000879318;4403360440003;712173;010322;310322;088;0000000;0000000000 /	ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	10.42
64	5554000050932966 242116866 - 5554000050932966;4404660020002;712173;010422;300422;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	9.89
65	5551000043652005 242088804 - 5551000043652005;4400502640006;712173;010721;310721;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.59
66	5517902222061812 242059211 - 5517902222061812;4404282830009;712173;010422;300422;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	9.25
67	5554000020735993 242052010 - 5554000020735993;4403803700003;712173;010422;300422;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	8.38
68	5551000024392073 242082513 - 5551000024392073;4508801920002;712173;010422;300422;002;0000000;0000000000 /	VB METAL SP BANJA LUKA FOND SOLID ZA DIJAG I LEČENJE	0.00	8.10
69	5551000048349812 242054787 - 5551000048349812;4404588160007;712173;010322;310322;002;0000000;0000000000 /	BSS DOO BANJA LUKA Doprinos solidarnosti	0.00	7.72
70	5540040030003877 242091054 - 5540040030003877;4402937520005;712173;010322;310322;012;0000000;0000000000 /	MD MAXIMUS doo Budžetsko plaćanje	0.00	7.62
71	5520300002355305 242092701 - 5520300002355305;4507074070002;712173;010422;300422;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ Budžetsko plaćanje	0.00	7.48
72	5510160000513297 242041448 - 5510160000513297;4401211960000;712173;010422;300422;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	6.91

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PRETHODNO STANJE 10,256,601.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520001825925735 242039930 - 5520001825925735;4404332870007;712173;010422;310522;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	6.18
74	5540060001238817 242091048 - 5540060001238817;4404082740005;712173;010422;300422;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	6.17
75	5721060000630210 242114989 - 5721060000630210;4507070160007;712173;010122;300422;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	6.08
76	1610000244210024 242056500 - 1610000244210024;4511504140007;712173;010422;300422;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	6.03
77	5551000054001808 242032626 - 5551000054001808;4511040720005;712173;010422;300422;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA	0.00	5.95
78	1610000244090035 242057061 - 1610000244090035;4511501390002;712173;010422;300422;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.93
79	5551000024246573 242024849 - 5551000024246573;4402261840001;712173;010422;300422;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.40
80	5621008000511460 242115085 - 5621008000511460;4401645020005;712173;301199;301199;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	5.40
81	5620128068739364 242041277 - 5620128068739364;4501584200000;712173;010422;300422;085;0000000;0000000000 /	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711	0.00	5.31
82	5510600001540311 242057663 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.10
83	5722460000903389 242115102 - 5722460000903389;4404790150005;712173;010422;300422;005;0000000;0000000000 /	TILIA SPECEXPORT DOO BIJELJINA, GAVRILA PRINCIPA 1A	0.00	5.06
84	5517902222399178 242092940 - 5517902222399178;4404310550009;712173;010422;300422;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.90
85	1610450035690023 242043448 - 1610450035690023;4506164950005;712173;010422;300422;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.89
86	5620998128969191 242114487 - 5620998128969191;4509709220009;712173;010422;300422;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOŠ ? XC8?AVI? VIDOVDANSKA BBV BANJA LUKA,78000	0.00	4.70
87	5620038164294214 242039598 - 5620038164294214;4511709200002;712173;140522;140522;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	4.68
88	5674232500001918 242114556 - 5674232500001918;4503679590002;712173;010322;310322;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	4.63
89	5554000037191073 242060902 - 5554000037191073;4404272010003;712173;010322;310322;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	4.45
90	5675412500030183 242115017 - 5675412500030183;4511171230003;712173;010322;300322;028;0000000;0000000003 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	4.43
91	5620038163847723 242114724 - 5620038163847723;4507034280004;712173;010422;300422;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	4.43
92	1610450069040078 242044619 - 1610450069040078;4403551620001;712173;010422;300422;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.40
93	1610000018110008 242043557 - 1610000018110008;4200100960129;712173;010422;300422;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.29
94	5672412500181459 242114429 - 5672412500181459;4511585550000;712173;010422;300422;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	3.78
95	5520001873467278 242114518 - 5520001873467278;4404472530001;712173;010422;300422;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.67
96	5676512500002192 242039981 - 5676512500002192;4506430850003;712173;010422;300422;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	3.61

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,256,601.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000049749231 242054047 - 5551000049749231;4404619810005;712173;010202;280222;002;0000000;0000000000 /	LITHCORE ONE DOO SOLIDARNOST 02/22	0.00	3.55
98	101160000608342 242114692 - 101160000608342;4950046870002;712173;010422;300422;028;0000000;0000000004 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X Budzetsko placanje	0.00	3.50
99	5550020054384134 242117434 - 5550020054384134;4501574580009;712173;010222;310322;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ SOLIDARNOST	0.00	3.34
100	5550090252985859 242095630 - 5550090252985859;4503617990004;712173;010422;300422;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P FON SOLIDARNOSTI 04/22	0.00	3.17
101	5550010053931193 242072599 - 5550010053931193;4508466360005;712173;010422;300422;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. SPLIDA DOP	0.00	3.15
102	5553000045621975 242035651 - 5553000045621975;4511197110006;712173;010422;300422;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ PLAĆANJE 04/22	0.00	3.10
103	5550010012442450 242035647 - 5550010012442450;4506469390000;712173;160522;160522;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL.ĐUKIĆ IVANA,S.P. PLAĆANJE SOL	0.00	3.08
104	5557000022612890 242104335 - 5557000022612890;4403911770000;712173;010422;300422;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOP SOLID	0.00	3.04
105	5557000022612890 242100416 - 5557000022612890;4403911770000;712173;010322;310322;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOP ZA SOLOD	0.00	3.04
106	5550060001112023 242028836 - 5550060001112023;4500791710003;712173;010422;300422;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ DOP ZA SOL	0.00	3.00
107	5517202283512026 242058983 - 5517202283512026;4505365560004;712173;010222;280222;056;0000000;0000000000 /	JANJUS SP JANJUS PREDRAG LAKTASI Budzetsko placanje	0.00	2.96
108	5620038129086027 242114711 - 5620038129086027;4509710310003;712173;010422;300422;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ Budzetsko placanje	0.00	2.96
109	5620038160129907 242113954 - 5620038160129907;4509710310003;712173;010422;300422;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA Budzetsko placanje	0.00	2.96
110	5620038141083860 242114835 - 5620038141083860;4510377740001;712173;010422;300422;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budzetsko placanje	0.00	2.96
111	5520410002833461 242057771 - 5520410002833461;4508383150009;712173;010222;280222;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G Budzetsko placanje	0.00	2.95
112	1995630045133696 242113935 - 1995630045133696;4404403720001;712173;010422;300422;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budzetsko placanje	0.00	2.94
113	5620998141907342 242039828 - 5620998141907342;4509999980001;712173;010422;300422;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budzetsko placanje	0.00	2.81
114	5510600001540311 242057662 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	2.40
115	5551000052985248 242112082 - 5551000052985248;4511914550008;712173;010422;300422;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA PLAĆANJE	0.00	2.32
116	5722760000810739 242091836 - 5722760000810739;4404783700008;712173;010422;300422;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1 Budzetsko placanje	0.00	2.29
117	5620038164584438 242114968 - 5620038164584438;4404691760004;712173;010422;300422;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC Budzetsko placanje	0.00	2.00
118	1610000252610030 242090603 - 1610000252610030;4402898360003;712173;010422;300422;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA Budzetsko placanje	0.00	1.97
119	5550030016779707 242099916 - 5550030016779707;4507366950003;712173;010422;300422;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SOLID	0.00	1.85
120	5510600001540311 242059105 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	1.70

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU 16.05.2022



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 10,256,601.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5676512500026442 242043081 - 5676512500026442;4511128490000;712173;010422;300422;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	1.61
122	5550020053156696 242070425 - 5550020053156696;4508417150003;712173;010422;300422;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.60
123	5557000016703650 242105560 - 5557000016703650;4501694050003;712173;010422;300422;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.60
124	5676512500033329 242043082 - 5676512500033329;4511879110008;712173;010422;300422;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA	0.00	1.60
125	5550100027769755 242022663 - 5550100027769755;4507337850008;712173;010422;300422;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.60
126	5620060000240567 242114977 - 5620060000240567;4401765270005;712173;011121;301121;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.58
127	5620060000240567 242114983 - 5620060000240567;4401765270005;712173;011221;311221;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.58
128	5674632500034005 242091828 - 5674632500034005;4509987620000;712173;010422;300422;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.52
129	5514602211703444 242042871 - 5514602211703444;4508604180005;712173;140522;140522;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ	0.00	1.51
130	5557000050901582 242093360 - 5557000050901582;4404651380004;712173;010422;300422;094;0000000;0000000000 /	PZ MUSHROOM	0.00	1.50
131	5557000050901582 242093538 - 5557000050901582;4404651380004;712173;010322;310322;094;0000000;0000000000 /	PZ MUSHROOM	0.00	1.50
132	5559000013613033 242099294 - 5559000013613033;4509085180007;712173;010422;300422;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	1.49
133	5550010010408845 242048908 - 5550010010408845;4501240880001;712173;010322;310322;005;0000000;0000000000 /	"NOVAKOVIĆ" ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	1.49
134	5711000000028634 242092901 - 5711000000028634;4504276840005;712173;010422;300422;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.49
135	5517902221013921 242059217 - 5517902221013921;4404025350004;712173;010422;300422;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.48
136	5520260002640681 242113700 - 5520260002640681;4507804650000;712173;010422;300422;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVĐANSKA BBNIVI	0.00	1.48
137	5554000056248760 242116954 - 5554000056248760;4512271150003;712173;010422;300422;015;0000000;0000000000 /	MIŠO 2 IVANKA MOMČILOVIĆ SP BRATUNAC	0.00	1.48
138	5540010000561420 242042661 - 5540010000561420;4404646200006;712173;010422;300422;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.47
139	5540010000561420 242042646 - 5540010000561420;4404646200006;712173;010322;310322;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.47
140	5620060000240567 242114860 - 5620060000240567;4401765270005;712173;011121;301121;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
141	5620060000240567 242115090 - 5620060000240567;4401765270005;712173;011221;311221;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
142	5510600001540311 242057658 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.10
143	5673531100018510 242091700 - 5673531100018510;4401243650002;712173;010422;300422;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.75
144	5510600001540311 242059213 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.70

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU 16.05.2022



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 10,256,601.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000052621498 242105846 - 5551000052621498;4404712190009;712173;010422;300422;002;0000000;0000000000 /	ZAJEDNO MOŽEMO DALJE - GO FAR	0.00	0.25
	Doprinosi za solidarnost 4/22			
146	1610000018110008 242043551 - 1610000018110008;4200100960129;712173;010422;300422;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.10
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 17,284.96

NOVO STANJE 10,273,886.95

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,273,886.95

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	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 predocenim 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				
551-001-00003040-27 16.05.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	952,01	5622213628040866	55100100003040274400942290007071217316052216 05220020000000000000000000000000 712173 16/05/22 16/05/22 0000000 002 0000000000
562-005-00000150-91 16.05.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	725,50	5622213628042034/0	UPL.ZA 04/2022 712173 01/04/22 30/04/22 0000000 028 0000000000
194-110-00217001-07 16.05.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 76314400392790007	0,00	539,58	5622213628022861	19411000217001074400392790007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
571-060-00000430-10 16.05.22 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? λ4402953210008	0,00	301,37	5622213628025303	57106000000430104402953210008071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
551-205-11260894-17 16.05.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	278,42	5622213627986780	55120511260894174402639690003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-011-00002845-54 16.05.22 OPSTINA SAMAC JEDINST	0,00	250,64	5622213627994497 4400484130003	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 013 9012000940
552-006-00001303-31 16.05.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	248,92	5622213628040183	55200600001303314401403010005071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
551-055-00014685-82 16.05.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	232,90	5622213628024636	55105500014685824400614950008071217301042230 0422078000000009077000397 712173 01/04/22 30/04/22 0000000 078 9077000397
555-008-01240202-37 16.05.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	194,19	5622213628025805 4400023670006	55500801240202374400023670006071217301042230 0422028000000011111111111111111111 712173 01/04/22 30/04/22 0000000 028 1111111111
552-038-00026827-73 16.05.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	175,00	5622213628024993	55203800026827734401128550002078731101042230 04220530000000000000000000000000 787311 01/04/22 30/04/22 0000000 053 0000000000
567-241-11000466-96 16.05.22 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1:4402922500008	0,00	171,56	5622213627990886	5672411100046696440292250008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00016587-09 16.05.22 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009	0,00	165,30	5622213628029226	DOPINOSI 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00000150-91 16.05.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	146,90	5622213628032521/0	UPLATA ZA 04/2022 712173 01/04/22 30/04/22 0000000 028 0000000000
567-353-11000013-41 16.05.22 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC 4401238650002	0,00	130,00	5622213628041000	56735311000013414401238650002071217316052216 05220950000000000000000000000000 712173 16/05/22 16/05/22 0000000 095 0000000000
562-012-00000081-52 16.05.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	129,74	5622213627976386/0	UPL. POS DOPR SOLID 03/22 712173 01/03/22 31/03/22 0000000 085 0000000000
555-008-01240202-37 16.05.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	123,23	5622213628025045 4400016460004	55500801240202374400016460004071217301042230 0422028000000011111111111111111111 712173 01/04/22 30/04/22 0000000 028 1111111111
562-099-80262223-29 16.05.22 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	116,85	5622213628029726/0	FOND SOLIDARN. 712173 16/05/22 16/05/22 0000000 002 0000000000
555-100-00055553-52 16.05.22 WILLI KLUB DOO	0,00	116,80	5622213628007434 4402495160004	55510000055553524402495160004071217316052216 05220020000000000000000000000000 712173 16/05/22 16/05/22 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				
551-012-00000818-43 16.05.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	113,07	5622213628040930 4401118160001	55101200000818434401118160001071217301042230 042205300000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
562-099-00018827-79 16.05.22 SILING DOO RIBNIK	0,00	90,00	5622213628013481 4401106820006	za solidarnost 712173 01/03/22 31/03/22 0000000 050 0000000000
555-700-00400191-52 16.05.22 MISO PROMET DOO ROGATICA	0,00	87,77	5622213628025822 4404342590002	55570000400191524404342590002071217301042230 042207800000000000000000 712173 01/04/22 30/04/22 0000000 078 0000000000
562-005-00000150-91 16.05.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	82,90	5622213628035249/0 4400014500009	UPLATA ZA 04/2022 712173 01/04/22 30/04/22 0000000 028 0000000000
562-005-00000150-91 16.05.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	81,30	5622213628040030/0 4400014500009	UPL.ZA 04/2022 712173 01/04/22 30/04/22 0000000 028 0000000000
562-005-00000150-91 16.05.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	75,80	5622213628021866/0 4400014500009	UPLATA ZA 04/2022 712173 01/04/22 30/04/22 0000000 028 0000000000
562-005-00000150-91 16.05.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	72,90	5622213628031021/0 4400014500009	UPLATA ZA 04/2022 712173 01/04/22 30/04/22 0000000 028 0000000000
551-055-00014685-82 16.05.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	47,39	5622213628024563 4400614950008	55105500014685824400614950008071217301042230 042207800000009077000397 712173 01/04/22 30/04/22 0000000 078 9077000397
562-012-00003270-88 16.05.22 JZU DOM ZDRAVLJA TRNOVO	0,00	45,70	5622213627994337 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 04/22 712173 01/11/18 30/11/18 0000000 091 0000000000
562-012-00002348-41 16.05.22 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	45,27	5622213628029863 4400560840007	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 089 0000000000
555-006-00525272-61 16.05.22 ZUM DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJ4403415440008	0,00	43,75	5622213627991896 4403415440008	55500600525272614403415440008071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-720-22033102-92 16.05.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	42,30	5622213628040945 4403589510005	55172022033102924403589510005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-008-01240202-37 16.05.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	42,12	5622213628026308 4400037110003	55500801240202374400037110003071217301041130 042202800000001111111111 712173 01/04/11 30/04/22 0000000 028 1111111111
562-007-81075052-71 16.05.22 GRADNJA DOO PRIJEDOR	0,00	41,08	5622213627977896 4402958790002	doprinosi za 04/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
551-107-11286200-02 16.05.22 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008	0,00	41,00	5622213627987214 4402806260008	55110711286200024402806260008071217301042230 042210200000000000000000 712173 01/04/22 30/04/22 0000000 102 0000000000
552-006-00001303-31 16.05.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	39,28	5622213628040313 4401403010005	55200600001303314401403010005071217301042230 042206900000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-099-81286001-06 16.05.22 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	34,32	5622213628045350/0 784403303990005	UPLATA ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80238649-38 16.05.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	33,28	5622213628000755 4402104400006	UPLATA FONDA SOLIDARNOSTI ZA APRIL 2022 PO OSNOVU NETO PLATA 712173 01/05/22 31/05/22 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.752.923,74	0,00	7.611,38		1.760.535,12

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				
551-790-22221500-82 16.05.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	31,62	5622213627987644	55179022221500824402637480001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00011583-83 16.05.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	30,40	5622213628027179/0	FOND SOLID 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
552-006-00001303-31 16.05.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	29,92	5622213628040182	55200600001303314402727630002071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
555-300-00197783-62 16.05.22 POLJANA DOO PETROVO	0,00	29,65	5622213628026420 4403554640003	55530000197783624403554640003071217301042230 04220380000000000000000000000000 712173 01/04/22 30/04/22 0000000 038 0000000000
554-012-00300109-54 16.05.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	25,28	5622213628024768 4400647020006	55401200300109544400647020006071217301032231 03220410000000000000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
554-012-00300109-54 16.05.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	25,27	5622213628024767 4400647020006	55401200300109544400647020006071217301022228 02220410000000000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
562-010-00001698-52 16.05.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	24,86	5622213628033293/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
132-260-20160485-10 16.05.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	23,14	5622213627988511 4202156400064	13226020160485104202156400064071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
161-045-00719100-17 16.05.22 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	22,25	5622213628006126	16104500719100174508922800004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00547419-16 16.05.22 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	21,83	5622213627991531 4403517520006	55500700547419164403517520006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-003-00000843-73 16.05.22 JKP VODOVOD DOO LOPARELopare	0,00	21,10	5622213628007760 4404688970006	55400300000843734404688970006071217301032231 03220590000000000000000000000000 712173 01/03/22 31/03/22 0000000 059 0000000000
567-603-11000054-84 16.05.22 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL4401149040004	0,00	21,04	5622213628007522	56760311000054844401149040004071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-005-00000148-97 16.05.22 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROI4400128930003	0,00	19,82	5622213628029800/0	dpsr solid 712173 01/04/22 30/04/22 0000000 010 0000000000
194-149-01199131-21 16.05.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	19,79	5622213628005573 4404413950005	19414901199131214404413950005071217316052216 05220560000000000000000000000000 712173 16/05/22 16/05/22 0000000 056 0000000000
567-321-11000042-67 16.05.22 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009	0,00	19,71	5622213628040608	56732111000042674402571010009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-483-11000740-26 16.05.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	19,27	5622213627992201	56748311000740264400511040003071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
562-005-81493562-13 16.05.22 MARCO POLO DRAGAN NOVIC S.P. DERVENTA	0,00	18,18	5622213628008746 4510186130009	fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000110-41 16.05.22 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK4401156760004	0,00	17,91	5622213628040432	56735311000110414401156760004071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81546616-78 16.05.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008	0,00	17,57	5622213628035639/0	sredstva solid 4/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
551-055-00014685-82 16.05.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	17,14	5622213628024564	55105500014685824400614950008071217301042230 042207800000009077000397 712173 01/04/22 30/04/22 0000000 078 9077000397
551-480-22138990-29 16.05.22 NBA-MARKET DOORSPSKIH RATNIKA BB PALE N 4403024500006	0,00	16,42	5622213628024401	55148022138990294403024500006071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-007-00000149-93 16.05.22 SERVIS-KOMERC DOO PRIJEDOR	0,00	16,16	5622213628019429	SREDSTVA SOLIDARNOSTI 4/22 4400708260005 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-18748932-75 16.05.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR4404456840009	0,00	15,80	5622213627990990	55200018748932754404456840009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-064-00016153-87 16.05.22 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN4500565030008	0,00	15,77	5622213628008067	55106400016153874500565030008071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-253-11000162-32 16.05.22 AGRO VOCE DOO LAKTASIALEKSANDROVAC BB LAKT4402836840009	0,00	15,75	5622213628026907	56725311000162324402836840009071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-045-00715700-32 16.05.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA4403642420005	0,00	15,15	5622213627989950	16104500715700324403642420005071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-045-00390200-33 16.05.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN4401227370008	0,00	14,98	5622213628006360	16104500390200334401227370008071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
552-003-00025126-04 16.05.22 TRGOTRANS MK DOOBILECKO POLJE BBBILECA06590414403074350005	0,00	14,60	5622213628040419	55200300025126044403074350005071217301022228 02220060000000000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
562-002-81374216-74 16.05.22 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA44404120770002	0,00	14,35	5622213628030293/0	UPLATA DOPRINOSA 712173 01/04/22 30/04/22 0000000 075 0000000000
567-353-11000219-05 16.05.22 DMJ METAL DOO SRBACRAZBOJ LJEVCANSKI BB SRBAC4404564220009	0,00	14,25	5622213627990883	56735311000219054404564220009071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-353-11000219-05 16.05.22 DMJ METAL DOO SRBACRAZBOJ LJEVCANSKI BB SRBAC4404564220009	0,00	14,24	5622213627992064	56735311000219054404564220009071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
552-024-00012934-49 16.05.22 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002	0,00	13,93	5622213628006883	55202400012934494401408320002071217301042230 04220310000000000000000000000000 712173 01/04/22 30/04/22 0000000 031 0000000000
562-099-81677398-97 16.05.22 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN4512102630004	0,00	13,83	5622213628030713/0	UPL DOPRINOSA 712173 01/03/22 30/04/22 0000000 075 0000000000
562-008-81428773-39 16.05.22 ALO DOO	0,00	13,62	5622213627983912	DOPRINOS SOLIDARNOST 4404228110009 712173 01/03/22 31/03/22 0000000 107 0000000000
562-099-81397862-43 16.05.22 AGRO DESTIL KARADJORDJEVA 63 LAKTASI 4404043920004	0,00	13,40	5622213628031577	SOLIDARNOST 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				
567-343-25000951-75 16.05.22 FAST FOOD POPS SLAVKO DMITROVIC SP BIJELJINAGAV	0,00	13,03	5622213628026552 4512146840006	56734325000951754512146840006071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
306-000-29844046-93 16.05.22 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:4200250850097	0,00	12,73	5622213628023352 4200250850097	30600029844046934200250850097071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
572-246-00004072-34 16.05.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,65	5622213628026269 4403032860003	57224600004072344403032860003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-162-11004500-13 16.05.22 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	12,04	5622213628007272 4400788350000	56716211004500134400788350000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80883663-49 16.05.22 DRVOLIK DOO LAKTASI	0,00	11,87	5622213627982824 4403146790005	Sredstva solidarnosti za 4. mjesec 2022. godine 712173 01/04/22 30/04/22 0000000 056 0000000000
567-253-11000187-54 16.05.22 LAKI DOO MAGLAJANI LAKTASILAKTASILAKTASI	0,00	11,68	5622213628008267 4401187990008	56725311000187544401187990008071217316052216 05220560000000000000000000 712173 16/05/22 16/05/22 0000000 056 0000000000
567-323-11000303-59 16.05.22 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR	0,00	11,61	5622213628041011 4401055730007	56732311000303594401055730007071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81587590-55 16.05.22 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	11,38	5622213628033902 4511367050003	doprinosi za solidarnost 04/2022 712173 01/04/22 30/04/22 0000000 025 0000000000
132-260-20160485-10 16.05.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,07	5622213627991851 4202156400056	13226020160485104202156400056071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
567-323-25017260-46 16.05.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	11,03	5622213628041074 4502865170009	56732325017260464502865170009071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
338-690-22967402-16 16.05.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,02	5622213627987410 4402901760000	33869022967402164402901760000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-001-00002738-89 16.05.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB	0,00	10,77	5622213628036815/0 74400609010005	uplrsr sol lij u in 712173 01/04/22 30/04/22 0000000 078 0000000000
562-006-80354418-86 16.05.22 HIP-EX DOO NOVO GORAZDE	0,00	10,70	5622213628008737 4402661430007	POREZ SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 036 0000000000
567-162-11002153-70 16.05.22 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,21	5622213628007274 4400788430003	56716211002153704400788430003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00143000-42 16.05.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	10,08	5622213628006793 4200198320033	16100000143000424200198320033071217301042230 04220280000000000000000004 712173 01/04/22 30/04/22 0000000 028 0000000004
572-286-00005332-17 16.05.22 GALJA DOO ZVORNIK, GLUMINA BBZVORNIKZVORNIK	0,00	10,00	5622213627988818 4402845320000	57228600005332174402845320000071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
567-241-25000920-25 16.05.22 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI	0,00	9,94	5622213628040448 4507237710004	56724125000920254507237710004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-260-20160485-10 16.05.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,91	5622213627991938 4202156400013	13226020160485104202156400013071217301042230 04220080000000000000000004 712173 01/04/22 30/04/22 0000000 008 0000000004
132-260-20160485-10 16.05.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,59	5622213627991850 4202156400072	13226020160485104202156400072071217301042230 04220050000000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
554-006-00011921-60 16.05.22 KAFE BAR KRALJICA Nada BspPetrovo	0,00	9,36	5622213628040416 4507150600008	55400600011921604507150600008071217301042230 06220380000000000000000000 712173 01/04/22 30/06/22 0000000 038 0000000000
572-526-00000218-10 16.05.22 BOKI BORIS RISTIC S.P. PETROVO, CVIJETINA TODICA 2A4500004860001	0,00	9,25	5622213628040806 4500004860001	57252600000218104500004860001071217301042230 06220380000000000000000000 712173 01/04/22 30/06/22 0000000 038 0000000000
161-045-00398000-10 16.05.22 BENTLY UR SP PRPOS OGNJEN PRIJEDORPETRA PETROV 4504865830001	0,00	9,11	5622213628006461 4504865830001	16104500398000104504865830001071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00561149-53 16.05.22 MONTEVAR N AND S DOO BANJA L	0,00	9,00	5622213628026155 4403061960009	55510000561149534403061960009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-296-00000790-58 16.05.22 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC4508977020008	0,00	8,91	5622213628008365 4508977020008	57229600000790584508977020008071217301012230 06220110000000000000000000 712173 01/01/22 30/06/22 0000000 011 0000000000
562-099-81530799-96 16.05.22 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G/4503562480001	0,00	8,85	5622213628036447/0 4503562480001	DOPR.NA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 102 0000000000
572-266-00010880-67 16.05.22 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE4400683840001	0,00	8,77	5622213627989109 4400683840001	57226600010880674400683840001071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-011-00002810-62 16.05.22 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	8,70	5622213628036837/0 4400486770000	4/22 712173 01/04/22 30/04/22 0000000 013 0000000000
562-005-81389003-89 16.05.22 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F4510236170007	0,00	8,64	5622213628043233 4510236170007	solidarnost 712173 01/01/22 31/01/22 0000000 028 0000000000
161-045-00731600-56 16.05.22 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	8,36	5622213628022815 4403720320004	16104500731600564403720320004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
194-106-60852001-79 16.05.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA74 4940047330006	0,00	8,14	5622213628006346 4940047330006	19410660852001794940047330006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-580-20060431-49 16.05.22 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	7,91	5622213627989690 4403874980007	15458020060431494403874980007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-226-00000696-84 16.05.22 SAMOSTALNI PREDUZETNIK FRIGOMONT LUKIC BORISI4500576150005	0,00	7,80	5622213628040134 4500576150005	57222600000696844500576150005071217301012230 04220270000000000000000000 712173 01/01/22 30/04/22 0000000 027 0000000000
562-099-00002554-10 16.05.22 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	7,71	5622213627998808/0 4401608410006	poseban dopr za solid na neto platu 712173 01/04/22 30/04/22 0000000 056 0000000000
567-651-25000074-30 16.05.22 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM4506961110004	0,00	7,66	5622213628040609 4506961110004	56765125000074304506961110004071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.05.2022

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				
562-003-00001074-36	0,00	7,64	5622213628003179/0	DOP ZA SOLIDARNOST
16.05.22 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI			4501273200006	712173 16/05/22 16/05/22 0000000 005 0000000000
562-006-81633034-06	0,00	7,62	5622213628011928/1757	POSEBAN DOPR. ZA SOLIDARNOST
16.05.22 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD			4511628970008	712173 01/04/22 30/04/22 0000000 113 0000000000
555-300-00498003-47	0,00	7,53	5622213627991296	55530000498003474511494160004071217301042230
16.05.22 MOZART DARKO PIJETLOVIC SP DERVENTA			4511494160004	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-008-00002424-09	0,00	7,53	5622213628018930	JAVNI PRIHODI RS
16.05.22 OPSTINA BERKOVICI			4403202530003	712173 01/04/22 30/04/22 0000000 099 0000000000
551-700-22042301-53	0,00	7,49	5622213627987930	55170022042301534508675100002071217301042230
16.05.22 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB			4508675100002	04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
567-321-25000561-92	0,00	7,45	5622213628026903	56732125000561924511358730000071217301042230
16.05.22 KOSTA BAR ZORAN PAJIC S.P. GRADISKADOSITEJEVA 2			4511358730000	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-353-11000192-86	0,00	7,40	5622213628025346	56735311000192864404046430008071217316052216
16.05.22 EPOX DOO SRBACSRBACSRBAC			4404046430008	05220950000000000000000000000000 712173 16/05/22 16/05/22 0000000 095 0000000000
306-000-28747667-57	0,00	7,20	5622213628039270	30600028747667574202318580118071217301042230
16.05.22 MD FAMILY DOO SARAJEVOHAMDIJE KRESVLJAKOVIC/			4202318580118	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02428500-84	0,00	7,08	5622213628039065	16100002428500844403184610002071217301042230
16.05.22 CO ST GEORGIJE DOO BANJA LUKAKRAJSKIH BRIGADA			4403184610002	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-900-00511912-21	0,00	7,07	5622213628026307	55590000511912214404668430005071217301042230
16.05.22 HERZEG ADVISORY SOLUTIONS DOO TREBINJE			4404668430005	04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-011-80982188-77	0,00	6,55	5622213628041764	DOPRINOS ZA SOLIDARNOST RS 4/2022.
16.05.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC			4507999640003	712173 01/04/22 30/04/22 0000000 064 0000000000
555-400-00096608-24	0,00	6,51	5622213627991518	55540000096608244403643070008071217301042230
16.05.22 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK			44403643070008	04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-007-00003316-98	0,00	6,48	5622213628003820/0	DOP SOLIDARNOSTI
16.05.22 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7			74400748560001	712173 01/04/22 30/04/22 0000000 011 0000000000
562-099-81556465-19	0,00	6,34	5622213628020108	Solidarnost 03/22
16.05.22 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81556465-19	0,00	6,34	5622213627981641	Solidarnost 04/22
16.05.22 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/04/22 30/04/22 0000000 056 0000000000
562-005-81126054-35	0,00	6,23	5622213628009504/0	sol fond
16.05.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/04/22 30/04/22 0000000 027 0000000000
554-004-0000600-74	0,00	6,11	5622213628025552	55400400000600744400947920009071217316052216
16.05.22 AUTO - MOTO DRUSTVO RS BANJA LUKA Banja Luka			4400947920009	05220020000000000000000000000000 712173 16/05/22 16/05/22 0000000 002 0000000000
161-045-00152400-95	0,00	6,06	5622213628022810	1610450015240095450436370001071217301042230
16.05.22 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN			4504036370001	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
306-000-29844046-93 16.05.22 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:4200250850119	0,00	5,97	5622213628023402 56222136280119	30600029844046934200250850119071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
562-009-80775952-23 16.05.22 MARKOVIC TR VL MIRA MARKOVIC UL KOSOVSKA PI.4507295750008	0,00	5,96	5622213628010216/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 015 0000000000
562-008-00002974-08 16.05.22 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,92	5622213628036050/0	TAKSA 712173 16/05/22 16/05/22 0000000 069 0000000000
562-008-00002974-08 16.05.22 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,92	5622213628035659/0	TAKSA 712173 01/02/22 28/02/22 0000000 227 0000000000
567-483-25000210-94 16.05.22 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II4506756450005	0,00	5,91	5622213627992224	56748325000210944506756450005071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
562-099-81337720-49 16.05.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ/4404039060009	0,00	5,90	5622213627997208/0	dop solid 712173 01/04/22 30/04/22 0000000 050 0000000000
555-048-08564276-41 16.05.22 GALATOP DOO PRIJEDOR	0,00	5,81	5622213627991786 4401525710008	55504808564276414401525710008071217301032231 03220740000009074036329 712173 01/03/22 31/03/22 0000000 074 9074036329
551-032-00007515-21 16.05.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT/4500842050003	0,00	5,78	5622213627988071	55103200007515214500842050003071217301042230 042201500000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
572-000-00003581-78 16.05.22 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	5,77	5622213628008241	57200000003581784505342270009071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00420861-34 16.05.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,66	5622213628041419	55510000420861344400792200004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00143000-42 16.05.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,61	5622213628006371	16100000143000424200198320050071217301042230 0422002000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
552-040-00027755-04 16.05.22 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	5,56	5622213628040465	55204000027755044403393610001071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
161-000-01255001-63 16.05.22 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 157104404568640002	0,00	5,42	5622213627989632	16100001255001634404568640002071217301052231 0522002000000999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
551-055-00014685-82 16.05.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	5,34	5622213628024755	55105500014685824400614950008071217301042230 04220780000009077000397 712173 01/04/22 30/04/22 0000000 078 9077000397
567-323-11000078-55 16.05.22 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO(4402574620002	0,00	5,29	5622213627992212	56732311000078554402574620002071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00000136-35 16.05.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA/4400668290003	0,00	5,25	5622213628014541/0	UPL SREDSTAVA ZA MJESEC 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
572-246-00007249-09 16.05.22 GENETICS LAB I SOLUTIONS BIJELJINNIKOLE TESLE 104404603570004	0,00	5,03	5622213627987202	57224600007249094404603570004071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
Prethodno stanje	1.752.923,74	0,00	7.611,38	Stanje racuna 1.760.535,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000098-25 16.05.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,96	5622213628008485 4404101550000	56765111000098254404101550000071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
567-541-11000178-34 16.05.22 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE	0,00	4,89	5622213628026886 4404693380004	56754111000178344404693380004071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
555-007-00503781-77 16.05.22 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	4,88	5622213628024943 4401056460003	55500700503781774401056460003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-00003003-18 16.05.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	4,88	5622213628035995/0 4401404840001	TAKSA 712173 16/05/22 16/05/22 0000000 069 0000000000
338-350-22010516-32 16.05.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,74	5622213628023126 4506204250001	33835022010516324506204250001071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
555-700-00553712-45 16.05.22 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA	0,00	4,70	5622213628026160 4512181590004	55570000553712454512181590004071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
551-064-00016131-56 16.05.22 UDRUZENJE GRADJANA SUNCE DERVENTANIKOLE TESI	0,00	4,64	5622213628008071 4402064000000	55106400016131564402064000000071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-81673830-34 16.05.22 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	4,61	5622213628045289 4512074320002	doprinosi za solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
554-005-00001188-07 16.05.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTAPelagicevo	0,00	4,60	5622213627986857 4400471660003	55400500001188074400471660003071217301032231 03220340000000000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
552-021-00024915-46 16.05.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	4,60	5622213628040359 414507406840001	55202100024915464507406840001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-25001435-32 16.05.22 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA	0,00	4,54	5622213627992203 4510859650000	56724125001435324510859650000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01265500-91 16.05.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	4,52	5622213628023094 4509314470006	16100001265500914509314470006071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
551-700-22064821-05 16.05.22 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	4,50	5622213627988166 4511377790005	55170022064821054511377790005071217314052214 05220690000000000000000000000000 712173 14/05/22 14/05/22 0000000 069 0000000000
562-009-00001090-82 16.05.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430	0,00	4,50	5622213628028886/0 4500983110000	SOLIDAR 712173 01/04/22 30/04/22 0000000 097 0000000000
562-008-81510898-44 16.05.22 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJKI	0,00	4,48	5622213628017528/0 4503718160002	TAKSA 712173 16/05/22 16/05/22 0000000 069 0000000000
562-100-80007301-95 16.05.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 78102	0,00	4,46	5622213628033022/1773 781024502692990005	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000151-61 16.05.22 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	4,45	5622213628025932 4508853300002	56732125000151614508853300002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.752.923,74	0,00	7.611,38		1.760.535,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17843419-32 16.05.22 BUKOVIK RESTORAN SP NEVESINJEKLIJENBB.NEVESINJI	0,00	4,44	5622213628007386 4510566390003	55200017843419324510566390003071217301042230 042206900000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-008-81149689-84 16.05.22 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N 4403625250007	0,00	4,44	5622213628032658/0	TAKSA 712173 16/05/22 16/05/22 0000000 069 0000000000
567-343-25000657-84 16.05.22 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI.4510580110005	0,00	4,43	5622213627990634	56734325000657844510580110005071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-570-11000040-94 16.05.22 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK.4404197640004	0,00	4,07	5622213628007000	56757011000040944404197640004071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
141-545-53200008-80 16.05.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014	0,00	3,90	5622213627987523	14154553200008804200176780014071217301032231 032200100000000000000000 712173 01/03/22 31/03/22 0000000 001 0000000003
562-005-81661976-44 16.05.22 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC4511997310003	0,00	3,86	5622213628038908	doprinos za solidarnost rs 4/2022. 712173 01/04/22 30/04/22 0000000 064 0000000000
562-005-81634628-26 16.05.22 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D.4511637610006	0,00	3,85	5622213627994364/0	TAKSA 712173 01/04/22 30/04/22 0000000 013 0000000000
562-009-81171910-11 16.05.22 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI4508927780001	0,00	3,53	5622213628012752/0	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 116 0000000000
572-526-00000249-14 16.05.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR44000031340007	0,00	3,51	5622213627989555	57252600000249144400031340007071217301042230 042203800000000000000000 712173 01/04/22 30/04/22 0000000 038 0000000000
562-099-81659640-21 16.05.22 DOMACA KUHINJA KAS KOM GORAN VUJAKOVIC SP P4511946320004	0,00	3,49	5622213628015080/1763	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
154-580-20075630-42 16.05.22 DAKIC ILIJA ADVOKATSKA KANCELARIJAALEJA SVETO4508157060005	0,00	3,41	5622213627990033	15458020075630424508157060005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-11000238-61 16.05.22 PRO VET DOO GRADISKAGRADISKAGRADISKA 4404622360002	0,00	3,36	5622213627991449	56732111000238614404622360002071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-16899305-71 16.05.22 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2 4509962040009	0,00	3,12	5622213628040469	55200016899305714509962040009071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
552-037-00023968-66 16.05.22 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001	0,00	3,09	5622213628025330	55203700023968664403105410001071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-301-25000260-35 16.05.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	3,07	5622213628025752	56730125000260354509958100005071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-241-25000540-98 16.05.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L4502474490009	0,00	3,05	5622213628040659	56724125000540984502474490009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00016483-30 16.05.22 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S4505045060003	0,00	3,05	5622213628035967	DOPRINOSI 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
161-045-00541800-66 16.05.22 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.4503509160003	0,00	3,04	5622213628005733	16104500541800664503509160003071217301042230 042205300000000000000000 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				
562-099-81396153-29	0,00	3,03	5622213628014026/0	dopr za solid 4/22
16.05.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009			712173	01/04/22 30/04/22 0000000 056 0000000000
562-007-81389348-23	0,00	3,03	5622213628038996/0	UPL DOPR ZA SOLID APRIL 2022
16.05.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006			712173	01/04/22 30/04/22 0000000 135 0000000000
161-045-00436400-46	0,00	3,01	5622213628023276	16104500436400464502090160001071217301042230
16.05.22 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001			712173	01/04/22 30/04/22 0000000 007 0000000000
562-099-81278478-71	0,00	2,99	5622213628023689/0	DOPRINOSI ZA SOLIDARNOST I LIJECENJE I DIJAGNOST.
16.05.22 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA4509590310004			712173	01/04/22 16/05/22 0000000 002 0000000000
562-099-00007206-22	0,00	2,98	5622213627996938/0	upl dop za sol za 0.25? na neto za 4/2022
16.05.22 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K4503153710003			712173	01/04/22 30/04/22 0000000 067 0000000000
552-041-00027592-56	0,00	2,98	5622213628024982	55204100027592564508128800008071217301042230
16.05.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR 4508128800008			712173	01/04/22 30/04/22 0000000 015 0000000000
161-045-00628800-93	0,00	2,98	5622213628006364	16104500628800934501439450006071217301042230
16.05.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006			712173	01/04/22 30/04/22 0000000 013 0000000000
562-012-81592210-61	0,00	2,97	5622213628003304/0	SOLID
16.05.22 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004			712173	01/03/22 31/03/22 0000000 094 0000000000
562-099-00001900-32	0,00	2,96	5622213628019169/1764	solidarnost
16.05.22 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001			712173	01/04/22 30/04/22 0000000 002 0000000000
567-651-25000224-65	0,00	2,96	5622213628041492	56765125000224654510635110000071217301042230
16.05.22 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC4510635110000			712173	01/04/22 30/04/22 0000000 064 0000000000
562-006-00001211-60	0,00	2,94	5622213628015609/0	UPLATA SOLIDARNOG DOPRINOSA
16.05.22 KLAS ZR VL NOVAKOVIC VEROLJUB, S.P. RUDO KRALJ4501767030006			712173	01/03/22 31/03/22 0000000 080 0000000000
567-241-25001978-52	0,00	2,92	5622213628040438	56724125001978524512149430003071217316052216
16.05.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V(4512149430003			712173	16/05/22 16/05/22 0000000 002 0000000000
567-353-11003327-90	0,00	2,71	5622213628007178	56735311003327904401272320003071217301032231
16.05.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC 4401272320003			712173	01/03/22 31/03/22 0000000 095 0000000000
555-100-00549613-32	0,00	2,50	5622213627991490	55510000549613324404803150000071217301042230
16.05.22 ARTEMIDA DOO 4404803150000			712173	01/04/22 30/04/22 0000000 002 0000000000
562-009-00002104-47	0,00	2,40	5622213628035635/0	doprinos
16.05.22 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009			712173	01/04/22 30/04/22 0000000 119 0000000000
562-099-81535698-46	0,00	2,28	5622213628032730/1773	solidarnost
16.05.22 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NII4511029910005			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81134265-90	0,00	2,25	5622213628021189	solidarnost
16.05.22 PROJEKT PLUS DOO BANJA LUKA 4403597290006			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81290181-76	0,00	2,19	5622213628004809/0	SOLID
16.05.22 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7450970990000			712173	01/04/22 30/04/22 0000000 002 0000000000
551-029-00010095-91	0,00	2,04	5622213628024559	55102900010095914400390660009071217301042230
16.05.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL4400390660009			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				
562-099-81499735-71 16.05.22 ADVOKAT BRANIMIR BARIC	0,00	2,01	5622213628045489 4510863410005	SOLIDARNOST ZA 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22225258-60 16.05.22 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	2,00	5622213628024852 4404834970005	55179022225258604404834970005071217301032231 032209500000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-81466073-80 16.05.22 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	1,93	5622213628020754/0 4508144240004	dopr soli za 4/22 712173 01/04/22 30/04/22 0000000 056 0000000000
567-253-25000425-49 16.05.22 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	1,93	5622213627990395 4510693070000	56725325000425494510693070000071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81466852-71 16.05.22 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L	0,00	1,91	5622213628016017/0 4510666000008	DOPRIN ZA FOND SOLD 712173 01/03/22 31/03/22 0000000 002 0000000000
154-580-20068350-57 16.05.22 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	1,91	5622213628022685 4403296250009	15458020068350574403296250009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00527004-54 16.05.22 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	1,91	5622213627991415 4403460230006	55500700527004544403460230006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81246762-62 16.05.22 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE	0,00	1,91	5622213628027686/0 4509360660006	SREDSTAVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81369102-90 16.05.22 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B	0,00	1,89	5622213628034105/0 44404116150008	SOLID 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
572-246-00000795-68 16.05.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC	0,00	1,89	5622213628040152 4507268600002	57224600000795684507268600002071217301042230 04220050000000000000042022 712173 01/04/22 30/04/22 0000000 005 0000042022
567-553-25000035-02 16.05.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD	0,00	1,89	5622213628040653 4509466900006	56755325000035024509466900006071217301042230 042201000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
567-241-25000975-54 16.05.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA	0,00	1,88	5622213627990757 4509854230004	56724125000975544509854230004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81313141-15 16.05.22 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,87	5622213628012667/0 4508318840006	uplata dopr za solid 04/2022 712173 16/05/22 16/05/22 0000000 074 0000000000
338-410-22000062-33 16.05.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	1,87	5622213627989502 4501915590008	33841022000062334501915590008071217301042230 042207400000009074029266 712173 01/04/22 30/04/22 0000000 074 9074029266
161-000-02705200-13 16.05.22 REALDEV DUSAN MILIC SP BANJA LUKABRACE PANTIC.	0,00	1,84	5622213628039550 4510965090005	16100002705200134510965090005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00010334-47 16.05.22 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	1,83	5622213627974162 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 075 0000000000
562-002-81320293-47 16.05.22 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	1,81	5622213628018383/0 4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 075 0000000000
552-021-00015115-55 16.05.22 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI	0,00	1,80	5622213628040351 4501882990005	55202100015115554501882990005071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000423-70 16.05.22 STR BELTEKS-SPDerventa	0,00	1,80	5622213628007880 4500582800003	55400700000423704500582800003071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-651-25000068-48 16.05.22 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M 4507079110002	0,00	1,74	5622213627992165 4507079110002	56765125000068484507079110002071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-003-00000968-63 16.05.22 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA 4501109740008	0,00	1,73	5622213628000125/0 4501109740008	dopr solidarnosti 712173 01/04/22 30/04/22 0000000 005 0000000000
567-353-25000260-09 16.05.22 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI 4510542700001	0,00	1,68	5622213628025344 4510542700001	56735325000260094510542700001071217316052216 05220950000000000000000000000000 712173 16/05/22 16/05/22 0000000 095 0000000000
562-099-80882116-34 16.05.22 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN. 4507607400000	0,00	1,67	5622213628036541/0 4507607400000	DOPR ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80949788-39 16.05.22 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,64	5622213627967494 4507850840000	solidarnost za bolesnu djecu 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00537600-56 16.05.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL 4501440200005	0,00	1,61	5622213627987282 4501440200005	16104500537600564501440200005071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
554-012-00300262-80 16.05.22 PDJANJUS M Han Pijesak	0,00	1,60	5622213628007608 4509522310004	55401200300262804509522310004071217301022228 02220410000000000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
554-012-00300262-80 16.05.22 PDJANJUS M Han Pijesak	0,00	1,60	5622213628007508 4509522310004	55401200300262804509522310004071217301032231 03220410000000000000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
554-006-00011220-29 16.05.22 FRIZERSKI SALON SARASp Slobodanka DDoboj	0,00	1,60	5622213628025434 4500262130000	55400600011220294500262130000071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-241-25000813-55 16.05.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA 4509535130005	0,00	1,60	5622213628041600 4509535130005	56724125000813554509535130005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-81597913-27 16.05.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC 4511412020005	0,00	1,60	5622213628010656/1741 4511412020005	doprinos za dijagnozu i liječenje djece u inostranstvu 712173 01/04/22 30/04/22 0000000 031 0000000000
554-012-00300262-80 16.05.22 PDJANJUS M Han Pijesak	0,00	1,60	5622213627988201 4509522310004	55401200300262804509522310004071217301042230 04220410000000000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
562-005-81682745-11 16.05.22 FARMA STEVIC JOVO STEVIC SP	0,00	1,60	5622213628020631 4512131570002	DOPRINOS ZA SOLIDARNOST RS 4/2022. 712173 01/04/22 30/04/22 0000000 064 0000000000
551-480-22142486-17 16.05.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,60	5622213628008074 14511294310001	55148022142486174511294310001071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
555-090-00556695-34 16.05.22 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,60	5622213628007213 4512208540004	55509000556695344512208540004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-366-00003349-09 16.05.22 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE 4510949210009	0,00	1,59	5622213628026779 4510949210009	57236600003349094510949210009071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.752.923,74	0,00	7.611,38		1.760.535,12

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				
554-004-00100010-22 16.05.22 SR SM CHIP TUNING Gradiska	0,00	1,58	5622213628025548 4507080710005	55400400100010224507080710005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-80972944-20 16.05.22 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	1,56	5622213628028536/0 4507961160008	POSEBNI DOP NA ZARADE 712173 01/02/22 28/02/22 0000000 006 0000000000
562-005-00003545-91 16.05.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7	0,00	1,55	5622213628010131/0 45006000040003	solidarni porez 712173 01/04/22 30/04/22 0000000 027 0000000000
562-008-80593061-16 16.05.22 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF1	0,00	1,54	5622213628017206/0 4506492880006	TAKSA 712173 16/05/22 16/05/22 0000000 069 0000000000
554-006-00012439-58 16.05.22 ACCOUNT PLUS racunovod-knjig agenci Dobo	0,00	1,54	5622213627987976 4510440880005	55400600012439584510440880005071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-323-11017993-48 16.05.22 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,54	5622213627992195 4401064640002	56732311017993484401064640002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-002-80349194-46 16.05.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI	0,00	1,53	5622213628021812/0 4503244430003	DOPRINOS 712173 01/04/22 30/04/22 0000000 075 0000000000
554-006-00011257-15 16.05.22 Trgovradnja MOBIL CITY sp Mustafa Dobo	0,00	1,53	5622213628040643 4500283300002	55400600011257154500283300002071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
555-100-00474287-97 16.05.22 BLOOM IVANA MRSIC S.P. PRIJEDOR	0,00	1,53	5622213627991266 4511320760002	55510000474287974511320760002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-005-81184808-22 16.05.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,53	5622213628039851/0 4509007970000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA MJESEC 04/2022 712173 01/04/22 30/04/22 0000000 038 0000000000
567-321-25000623-03 16.05.22 FRIZERSKI STUDIO FRAJLE SLADJANA PECANIN SP GRA	0,00	1,52	5622213628041012 4510046800004	56732125000623034510046800004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-80746557-84 16.05.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,51	5622213627984487 4507150510009	doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 107 0000000000
551-480-22139427-76 16.05.22 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,51	5622213628024434 4507750540009	55148022139427764507750540009071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
161-045-00561000-84 16.05.22 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,51	5622213627987797 4507559830005	16104500561000844507559830005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-81636060-96 16.05.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE	0,00	1,50	5622213628032183/0 4404589560009	Solidarni dop 712173 01/04/22 30/04/22 0000000 116 0000000000
562-003-00000622-34 16.05.22 TODIC ACO TODIC S.P.DVOROV I KARADJORDJEVA BB 7	0,00	1,50	5622213628034427/0 4500995390008	SRED SOLIDARNOSIT 712173 01/04/22 30/04/22 0000000 005 0000000000
571-020-00000984-17 16.05.22 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	1,50	5622213628025165 4511279510002	57102000000984174511279510002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-336-00002923-41 16.05.22 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	1,50	5622213628040584 4511232390009	57233600002923414511232390009071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80286546-50	0,00	1,50	5622213628000357	Doprinosi za solidarnost
16.05.22 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P		4505994340009	712173	01/04/22 30/04/22 0000000 074 0000000000
551-460-22140222-29	0,00	1,49	5622213628024359	55146022140222294507961910007071217301042230
16.05.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI		4507961910007	712173	01/04/22 30/04/22 0000000 027 0000000000
562-099-00003082-75	0,00	1,49	5622213628027515/0	DOPRINOSI
16.05.22 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI		4503234630004	712173	01/04/22 30/04/22 0000000 075 0000000000
567-323-25000699-65	0,00	1,49	5622213628025933	56732325000699654502818500009071217301042230
16.05.22 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR		4502818500009	712173	01/04/22 30/04/22 0000000 008 0000000000
567-363-25000160-13	0,00	1,49	5622213627990593	56736325000160134508237840001071217301042230
16.05.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica		4508237840001	712173	01/04/22 30/04/22 0000000 074 0000000000
572-226-00003046-18	0,00	1,49	5622213627989761	57222600003046184510737200003071217301042230
16.05.22 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.		4510737200003	712173	01/04/22 30/04/22 0000000 075 0000000000
562-012-81272913-77	0,00	1,48	5622213627999573/0	doprinos
16.05.22 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC		4509526810001	712173	01/04/22 30/04/22 0000000 085 0000000000
567-241-25001837-87	0,00	1,48	5622213628040664	56724125001837874509152040002071217301042230
16.05.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU		4509152040002	712173	01/04/22 30/04/22 0000000 002 0000000000
554-001-00005698-59	0,00	1,48	5622213628007747	55400100005698594512044840001071217301042230
16.05.22 SARA - M TRGOVINSKA RADNJAKOJCINOVAC 20		4512044840001	712173	01/04/22 30/04/22 0000000 005 0000000000
552-000-19962016-69	0,00	1,48	5622213628007254	55200019962016694512193090007071217301042230
16.05.22 ZD-TECH LJUBISA ZGONJANIN SP MILOSADUJICA BB		4512193090007	712173	01/04/22 30/04/22 0000000 025 0000000000
567-343-25000684-03	0,00	1,48	5622213628025976	56734325000684034510727820003071217301052231
16.05.22 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K		4510727820003	712173	01/05/22 31/05/22 0000000 005 0000000000
555-100-00526155-81	0,00	1,48	5622213627991823	55510000526155814511774870007071217301042230
16.05.22 BASTA MARIJANA BASTA S.P. BOK JANKOVAC		4511774870007	712173	01/04/22 30/04/22 0000000 008 0000000000
567-321-25000154-52	0,00	1,48	5622213627992194	56732125000154524507645240008071217301032231
16.05.22 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD		4507645240008	712173	01/03/22 31/03/22 0000000 008 0000000000
567-570-25000094-59	0,00	1,48	5622213627990265	56757025000094594511214650001071217301042230
16.05.22 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER		4511214650001	712173	01/04/22 30/04/22 0000000 027 0000000000
555-003-00020116-51	0,00	1,48	5622213627991273	55500300020116514501412170001071217301032231
16.05.22 TRGOVINA TAMARA SP LONCARI		4501412170001	712173	01/03/22 31/03/22 0000000 072 0000000000
562-100-80000986-28	0,00	1,48	5622213628031347/0	FOND SOLID
16.05.22 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV		4401556190002	712173	01/04/22 30/04/22 0000000 002 0000000000
552-006-15210494-94	0,00	1,48	5622213628040261	55200615210494944508636030005071217301042230
16.05.22 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ		4508636030005	712173	01/04/22 30/04/22 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22590298-13 16.05.22 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003	0,00	1,47	5622213628024554	55171022590298134507038270003071217316052216 0522075000000000000000000000000000 712173 16/05/22 16/05/22 0000000 075 0000000000
567-363-25000265-86 16.05.22 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	1,47	5622213628041264	56736325000265864509023660002071217301042230 0422074000000005074029512 712173 01/04/22 30/04/22 0000000 074 5074029512
555-100-00426755-06 16.05.22 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,47	5622213628025140	55510000426755064404424560004071217301042230 0422074000000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-81486318-16 16.05.22 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI4510808150002	0,00	1,47	5622213628028326/0	upl dop za solid 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00426755-06 16.05.22 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,47	5622213628026278	55510000426755064404424560004071217301032231 0322074000000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-106-00010890-20 16.05.22 SIKANIC JAVNI PREVOZNIJEGOSEVA 56B BANJA LUKANJ4510499770009	0,00	1,10	5622213628025690	57210600010890204510499770009071217301042230 0422002000000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-010-00000756-88 16.05.22 ZLATARA sp SAMACSamac	0,00	1,07	5622213628007139	55401000000756884501425660008071217301042230 0422013000000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
567-651-25000068-48 16.05.22 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M 4507079110002	0,00	0,50	5622213627992166	56765125000068484507079110002071217301022228 0222064000000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
199-563-00026336-31 16.05.22 CAPITAL TIJANA RACA S.P.GRADISKA, VIDOVDANSKA 24511345670008	0,00	0,50	5622213627991362	19956300026336314511345670008071217301042230 0422008000000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-00002974-08 16.05.22 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	-5,92	5622213628035659/0	TAKSA 712173 01/02/22 28/02/22 0000000 227 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.752.923,74	0,00	7.611,38		1.760.535,12

NAPOMENA:

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

IZVOD: 98

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.05.2022 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
830.121,02 KM	0,00 KM	1.871,03 KM	831.992,05 KM	0	45

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	831.992,05 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	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd Bi 16.05.2022	0,00	304,41	0	[N:4400828750006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000013932330 (2) Centrala
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 16.05.2022	0,00	236,79	999	[N:4401042160007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] DO	0000000000	87000013932020 (2) Centrala
3	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 16.05.2022	0,00	189,99	43	[N:4401337800008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:102 B:0000000]	0000000000	87000013933344 (2) Centrala
4	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 16.05.2022	0,00	107,27	0	[N:4403662610005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	313392 0000000000	87000013930900 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 16.05.2022	0,00	104,29	43	[N:4400411170007 VU:0 VP:731212 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013934131 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 16.05.2022	0,00	99,68	0	[N:4400417450001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013932449 (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	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 16.05.2022	0,00	83,88	999	[N:4403198590004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] DO	0000000000	87000013933049 (2) Centrala
8	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 16.05.2022	0,00	75,07	43	[N:4402099210007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:053 B:0000000]	0000000000	87000013930480 (2) Centrala
9	SZTR MMN-COMPANY s.p. Milovan Mihajlović, Omladinska 160, La 5710900000019812	Komercijalna banka ad 16.05.2022	0,00	71,82	35	[N:4506696960009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0000000000	93500173915001 (2) Filijala Gradiška
10	SZTR MMN-COMPANY s.p. Milovan Mihajlović, Omladinska 160, La 5710900000019812	Komercijalna banka ad 16.05.2022	0,00	70,00	35	[N:4506696960009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po	0000000000	93500173906001 (2) Filijala Gradiška
11	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 16.05.2022	0,00	45,30	999	[N:4403162300000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] UP	0000000000	87000013933635 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 16.05.2022	0,00	45,15	0	[N:6302099900006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	8903045 0000000000	87000013930978 (2) Centrala
13	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 16.05.2022	0,00	39,87	999	[N:4400361640007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013931208 (2) Centrala
14	Motel picerija ACTROS Milovan Mihajlović, Banjalučki put 285 5710200000057580	Komercijalna banka ad 16.05.2022	0,00	39,43	35	[N:4506696960009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0000000000	93500173918001 (2) Filijala Gradiška
15	Motel picerija ACTROS Milovan Mihajlović, Banjalučki put 285 5710200000057580	Komercijalna banka ad 16.05.2022	0,00	38,34	35	[N:4506696960009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po	0000000000	93500173946001 (2) Filijala Gradiška
16	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 16.05.2022	0,00	36,22	0	[N:4404150170000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000]	0000000000	87000013931076 (2) Centrala
17	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 16.05.2022	0,00	28,38	43	[N:4404481360003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013935355 (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	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 16.05.2022	0,00	25,00	999	[N:4401039370009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	0000000000	87000013935198 (2) Centrala
19	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijelj 16.05.2022	0,00	22,60	0	[N:4402291240009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000]	2071645 0000000000	87000013934147 (2) Centrala
20	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijelj 16.05.2022	0,00	21,89	0	[N:4402291240009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000]	2071643 0000000000	87000013933899 (2) Centrala
21	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 16.05.2022	0,00	21,26	999	[N:4501650190002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013932591 (2) Centrala
22	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 16.05.2022	0,00	17,20	999	[N:4403661050006 VU:0 VP:712173 PO:2022.05.13 PD:2022.05.13 O:002 B:0000000]	0000000000	87000013931480 (2) Centrala
23	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 16.05.2022	0,00	16,63	0	[N:6302099900006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.01 O:088 B:0000000]	8903042 0000000000	87000013931056 (2) Centrala
24	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 16.05.2022	0,00	16,60	0	[N:4404721000000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013935221 (2) Centrala
25	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 16.05.2022	0,00	13,40	0	[N:4263322900061 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013931084 (2) Centrala
26	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 16.05.2022	0,00	10,49	0	[N:6302099900006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:031 B:0000000]	8903044 0000000000	87000013931104 (2) Centrala
27	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 16.05.2022	0,00	10,36	0	[N:6302099900006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:0000000]	8903041 0000000000	87000013931103 (2) Centrala
28	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 16.05.2022	0,00	8,98	999	[N:4501686110005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013935293 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 16.05.2022	0,00	8,70	0	[N:6302099900006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:085 B:0000000]	8903043 0000000000	87000013930921 (2) Centrala
30	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.05.2022	0,00	7,05	0	[N:4263682190138 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	BA6356256 0000000001	87000013932700 (2) Centrala
31	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.05.2022	0,00	6,96	0	[N:4263682190065 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	BA6356244 0000000001	87000013932485 (2) Centrala
32	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.05.2022	0,00	6,42	0	[N:4263682190219 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	BA6356263 0000000001	87000013932302 (2) Centrala
33	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 16.05.2022	0,00	4,72	1	[N:4403529880008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013935531 (2) Centrala
34	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 16.05.2022	0,00	4,62	35	[N:4403114590004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000] Po		70102594148001 (2) Filijala Zvornik
35	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZI?A 4 TREBINJE 5517002204285540	Nova banjalučka banka 16.05.2022	0,00	4,59	0	[N:4403629590007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	338791 0000000000	87000013933906 (2) Centrala
36	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 16.05.2022	0,00	4,46	35	[N:4506852250009 VU:0 VP:712173 PO:2022.05.16 PD:2022.05.16 O:008 B:0000000] Po		93400183075001 (2) Agencija Aleksandrova
37	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 16.05.2022	0,00	4,44	999	[N:4511459920004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:088 B:0000000]	0000000000	87000013932344 (2) Centrala
38	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 16.05.2022	0,00	3,72	0	[N:4400440600002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	2088686 0000000000	87000013935324 (2) Centrala
39	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTI?A BB BANJA LUKA 5517902220827778	Nova banjalučka banka 16.05.2022	0,00	2,98	0	[N:4403622660000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	339591 0000000000	87000013934227 (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)	
40	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 16.05.2022	0,00	2,98	43	[N:4511237780000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013933823 (2) Centrala
41	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 16.05.2022	0,00	2,94	35	[N:4506579570003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:0000000] Po	0000000000	15898626656001 (2) Filijala Prijedor
42	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 16.05.2022	0,00	1,56	35	[N:4404555660004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000] Po	0000000000	80103279987001 (2) Filijala Trebinje
43	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 16.05.2022	0,00	1,56	43	[N:4400735820004 VU:0 VP:712173 PO:2022.05.16 PD:2022.05.16 O:007 B:0000000]	0000000000	87000013934114 (2) Centrala
44	DRANEX DOO, HRE?A BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 16.05.2022	0,00	1,56	43	[N:4401923440002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:090 B:0000000]	0000000000	87000013932603 (2) Centrala
45	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 16.05.2022	0,00	1,47	999	[N:4509817460008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013931503 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 45

Ukupno BAM:	0,00	1.871,03
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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.