

## IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU 17.05.2022



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

10,273,886.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 242242124 - 5550090000375258;4401387900003;712173;010522;310522;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	7,304.78
	DOPR.SOL 0.25% MA NETO PLATU ZA APRIL 2022			
2	5620038130741429 242268864 - 5620038130741429;4400307860000;712173;010422;300422;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA A.D. HAJDUK STANKA 20 BIJELJINA 76300	0.00	611.98
	Budzetsko placanje			
3	5550070003148392 242200176 - 5550070003148392;4400964260004;712173;010422;300422;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	381.39
	17-05-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 04/22			
4	5550080324014061 242151826 - 5550080324014061;4400188080009;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	322.63
5	5550020015175473 242228282 - 5550020015175473;4400537510008;712173;170522;170522;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	275.12
	SRED SOLI			
6	5675611100002013 242268967 - 5675611100002013;4403837270008;712173;010422;300422;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	259.00
	Budzetsko placanje			
7	5540030000001923 242207149 - 5540030000001923;4400467550007;712173;010222;280222;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	254.33
	Budzetsko placanje			
8	5620058088213039 242250320 - 5620058088213039;4403135830005;712173;010422;300422;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	236.24
	Budzetsko placanje			
9	5550020202924890 242210130 - 5550020202924890;4400589230003;787311;010522;310522;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	204.32
10	5710100000248772 242225086 - 5710100000248772;4402961310003;712173;010322;310322;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	203.24
	Budzetsko placanje			
11	5517202202561064 242269253 - 5517202202561064;4403063310001;712173;010422;300422;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	179.41
	Budzetsko placanje			
12	5540050000109786 242249871 - 5540050000109786;4400473790001;712173;010322;310322;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	130.73
	Budzetsko placanje			
13	1549212001715954 242207268 - 1549212001715954;4402961310003;712173;010222;280222;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	128.73
	Budzetsko placanje			
14	5559000011480197 242215865 - 5559000011480197;4401347430004;712173;010422;300422;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	94.74
	UPLATA DOPRINOSA SOLIDARNOST			
15	5553000055321781 242256804 - 5553000055321781;4404051510001;712173;010422;300422;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	93.90
	04/22 UPLATA ZA FOND SOLIDARNOSTI			
16	1549212001715954 242207077 - 1549212001715954;4402961310003;712173;010222;280222;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	91.07
	Budzetsko placanje			
17	5557000027060146 242231054 - 5557000027060146;4404014580008;712173;170522;170522;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	85.77
	SRED ZA OBOLJ DJECU 4/22			
18	5550010001200635 242245699 - 5550010001200635;4400450070001;712173;010422;300422;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	64.26
19	5674831000000775 242223485 - 5674831000000775;4404246100002;712173;010322;310322;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	54.31
	Budzetsko placanje			
20	5550080024010327 242240339 - 5550080024010327;4400195020003;712173;010222;280222;064;0000000;0000000000 /	DOO PROMAKS	0.00	53.40
	SOLID			
21	5553000027958178 242242602 - 5553000027958178;4404044060009;712173;010422;300422;028;0000000;0000000000 /	NETEX DOO	0.00	49.20
	Doprinos za solidarnost 04/22			
22	5514902264840126 242249416 - 5514902264840126;4404698260007;712173;010422;300422;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD	0.00	46.95
	Budzetsko placanje			
23	5550020000972345 242200234 - 5550020000972345;4400629630000;712173;010422;300422;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC	0.00	45.86
	17-05-2022 DOPRINOS ZA LIJECENJE DJECE 04/22			
24	5540010000390021 242207805 - 5540010000390021;4400366440006;712173;010422;300422;005;0000000;0000000000 /	Most Doo	0.00	36.80
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,273,886.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022514830 242226509 - 5550070022514830;4402926160007;712173;010322;310322;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 17-05-2022 FOND SOLIDARNOSTI 0,25%	0.00	33.80
26	5550080855496849 242242126 - 5550080855496849;4400130160002;712173;010322;310322;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE FOND SOLIDARNOSTI OD NETO LD 03/22	0.00	29.83
27	5517902222081406 242250929 - 5517902222081406;4404301050001;712173;010422;300422;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	29.61
28	5557000031318640 242259031 - 5557000031318640;4510083830002;712173;010422;300422;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOPR. SOLID. ZA 4/22	0.00	28.88
29	5550080048944662 242270014 - 5550080048944662;4500207970007;712173;010322;310322;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLAĆANJE	0.00	18.59
30	5710100000119277 242250810 - 5710100000119277;4404083630009;712173;010422;300422;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	17.90
31	5520020001655561 242208252 - 5520020001655561;4401125020002;712173;010422;300422;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	15.88
32	1610000167780038 242208962 - 1610000167780038;4403653380005;712173;010222;280222;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko plaćanje	0.00	15.67
33	5620990001689458 242224203 - 5620990001689458;4401954320005;712173;010422;300422;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	15.33
34	5559000053185444 242222288 - 5559000053185444;4511983950000;712173;010422;300422;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO SOLIDARNOST	0.00	15.31
35	5710100000104048 242268592 - 5710100000104048;4402829980008;712173;010522;310522;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	14.04
36	5510560003161765 242250597 - 5510560003161765;4401741170000;712173;010322;310322;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	13.63
37	5674212700001078 242249482 - 5674212700001078;4403887020002;712173;010322;310322;033;0000000;0000000000 /	OPŠTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko plaćanje	0.00	13.14
38	5722960000328542 242249812 - 5722960000328542;4505954120006;712173;010422;300422;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	12.36
39	5514902206797557 242250436 - 5514902206797557;4511288000009;712173;010222;300422;011;0000000;0000000000 /	NIKA SP SLAĐANA GAČIĆ NOVI GRAD Budžetsko plaćanje	0.00	12.03
40	5540100001137353 242249858 - 5540100001137353;4511396150009;712173;010422;300422;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp Budžetsko plaćanje	0.00	12.03
41	5710800000122249 242225238 - 5710800000122249;4404659950004;712173;010422;300422;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE Budžetsko plaćanje	0.00	11.13
42	5559000049332119 242228628 - 5559000049332119;4401386760003;712173;010322;310322;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO SOLIDARNOST	0.00	10.08
43	5520090001718850 242206486 - 5520090001718850;4501644030001;712173;160522;160522;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. ŠKIPINA ? Budžetsko plaćanje	0.00	10.00
44	5520240001293158 242206475 - 5520240001293158;4400509140009;712173;160522;160522;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE Budžetsko plaćanje	0.00	9.20
45	1610000172140091 242248746 - 1610000172140091;4510155330000;712173;010322;310322;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	8.82
46	5550000053306271 242260840 - 5550000053306271;4404745010006;712173;010322;310322;005;0000000;0000000000 /	QUANTTES COMPANY DOO BIJELJINA SOLIDARNOST	0.00	8.03
47	1941069944000150 242248206 - 1941069944000150;4404082820009;712173;010422;300422;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	7.89
48	5554000009513578 242180494 - 5554000009513578;4508878390006;712173;010422;300422;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPLATA 0.25% DOPRINOSA SOLIDARNOSTI ZA 4/22	0.00	7.26

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

10,273,886.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000052675227 242229788 - 5557000052675227;4511781140006;712173;010322;310322;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO SOLI POMOĆ	0.00	6.00
50	5540050000109786 242207351 - 5540050000109786;4403329950001;712173;010222;280222;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr Budzetsko placanje	0.00	5.81
51	5675612500002237 242207480 - 5675612500002237;4503492170000;712173;010321;310322;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC Budzetsko placanje	0.00	4.76
52	5553000041335545 242259827 - 5553000041335545;4508531100008;712173;010422;300422;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO SOLIDARNOST	0.00	4.71
53	5676512500028091 242224242 - 5676512500028091;4511284270001;712173;010422;300422;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA Budzetsko placanje	0.00	4.56
54	5540010000492938 242250263 - 5540010000492938;4402885890003;712173;010322;310322;005;0000000;0000000000 /	Jin Ye Doo Budzetsko placanje	0.00	4.55
55	5722060000021485 242206990 - 5722060000021485;4503037050004;712173;010522;310522;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budzetsko placanje	0.00	4.54
56	5672411100132929 242268963 - 5672411100132929;4404594990003;712173;010422;300422;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA Budzetsko placanje	0.00	4.47
57	5551000050948927 242180017 - 5551000050948927;4403957920006;712173;170522;170522;002;0000000;0000000000 /	SMC DOO BANJA LUKA Fond solidarnosti	0.00	4.47
58	5557000055026313 242251600 - 5557000055026313;4404786550007;712173;010422;300422;085;0000000;0000000000 /	SVET STROJEV DOO 0000000000 uplata doprinosa za solidarnost 4 mj. 2022 godine	0.00	4.37
59	5550060030294376 242259485 - 5550060030294376;4402753390001;712173;010422;300422;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.84
60	5553000041201103 242245651 - 5553000041201103;4510847560005;712173;010422;300422;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI SOPLID	0.00	3.83
61	5551000027615577 242215988 - 5551000027615577;4403844300001;712173;010422;300422;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOP ZA SOL	0.00	3.61
62	1610850010510064 242209038 - 1610850010510064;4402943760000;712173;010422;300422;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budzetsko placanje	0.00	3.35
63	5550020015660182 242242830 - 5550020015660182;4402677350003;712173;010322;300422;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE UPLATA DOPRINOSA ZA III,IV/2022	0.00	3.22
64	5540010000402243 242223626 - 5540010000402243;4507416130002;712173;010422;300422;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji Budzetsko placanje	0.00	3.11
65	5620998158482896 242224564 - 5620998158482896;4511336330008;712173;010422;300422;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budzetsko placanje	0.00	3.08
66	1941012756500118 242248283 - 1941012756500118;4200972560107;712173;010422;300422;002;0000000;0000000000 /	GA-ME-HA DOO Budzetsko placanje	0.00	3.00
67	1941012756500118 242248279 - 1941012756500118;4200972560107;712173;010322;310322;002;0000000;0000000000 /	GA-ME-HA DOO Budzetsko placanje	0.00	3.00
68	5620038150191384 242224345 - 5620038150191384;4404385990004;712173;010222;280222;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budzetsko placanje	0.00	2.98
69	5620038150191384 242224337 - 5620038150191384;4404385990004;712173;010322;310322;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budzetsko placanje	0.00	2.98
70	1941012756500118 242248276 - 1941012756500118;4200972560107;712173;010222;280222;002;0000000;0000000000 /	GA-ME-HA DOO Budzetsko placanje	0.00	2.87
71	5550000050557679 242121752 - 5550000050557679;4404624810005;712173;010422;300422;005;0000000; /	PU KLUB ZA DJECU GARFILD 1 BIJELJINA Dopprinosi za liječenje djece u inostranstvu	0.00	2.84
72	5620030000261569 242207180 - 5620030000261569;4400338070007;712173;010522;310522;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budzetsko placanje	0.00	2.65

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

10,273,886.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	571030000090458 242268598 - 571030000090458;4506949170000;712173;010422;300422;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	2.58
74	5674632500047391 242250368 - 5674632500047391;4510825670001;712173;010422;300422;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.56
75	5550080324014061 242151836 - 5550080324014061;4400188080009;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
76	5550060030377505 242270012 - 5550060030377505;4402900100006;712173;170522;170522;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI	0.00	2.36
77	5675412500021259 242268957 - 5675412500021259;4509981770000;712173;010422;300422;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko plaćanje	0.00	2.27
78	5540050000109786 242249991 - 5540050000109786;4403329950001;712173;010322;310322;034;0000000;5112007546 /	OPŠTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	2.23
79	5675412500028437 242268837 - 5675412500028437;4511026650002;712173;010422;300422;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	2.20
80	5550080324014061 242151834 - 5550080324014061;4400188080009;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.20
81	5550070022522008 242246428 - 5550070022522008;4402966380000;712173;010322;310322;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI 17-05-2022 FOND SOLIDARNOSTI 0,25%	0.00	2.17
82	1995720001372093 242208436 - 1995720001372093;4404767840002;712173;010422;300422;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko plaćanje	0.00	1.80
83	555100040845213 242204417 - 555100040845213;4404368800005;712173;010422;300422;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 04/22	0.00	1.78
84	5511011124809166 242205783 - 5511011124809166;4402541450004;712173;010422;300422;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko plaćanje	0.00	1.78
85	5550080324014061 242151835 - 5550080324014061;4400188080009;712173;010422;300422;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.77
86	5553000056303615 242128922 - 5553000056303615;4404844770004;712173;010422;300422;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 04/22	0.00	1.76
87	5550060053079385 242258003 - 5550060053079385;4508395080006;712173;010222;280222;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC POS DOP	0.00	1.72
88	5676512500017130 242223483 - 5676512500017130;4509956070001;712173;010422;300422;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA Budžetsko plaćanje	0.00	1.63
89	5675612500007184 242223705 - 5675612500007184;4506723950002;712173;010422;300422;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko plaćanje	0.00	1.63
90	5553000048405487 242269634 - 5553000048405487;4511384140008;712173;010322;310322;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA SOLI 3	0.00	1.61
91	5558000008761919 242151567 - 5558000008761919;4508001210007;712173;010422;300422;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD SOLIDARNOST	0.00	1.60
92	5558000053003134 242212899 - 5558000053003134;4511879540002;712173;010422;300422;113;0000000;0000000000 /	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.60
93	5551000051416952 242242621 - 5551000051416952;4404673190004;712173;010422;300422;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos za solidarnost 04/2022	0.00	1.55
94	5554000016339856 242240936 - 5554000016339856;4403793470004;712173;010322;310322;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOPRINOS ZA SOLIDARNOST 03/2022	0.00	1.51
95	5551000053841564 242240149 - 5551000053841564;4511907420000;712173;010422;300422;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR SOLID 04/22	0.00	1.50
96	5550000035763627 242257580 - 5550000035763627;4400326900004;712173;010422;300422;005;0000000;0000000000 /	DOO MAČVANKA BIJELJINA FOND SOLIDARNOSTI	0.00	1.50

## IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU 17.05.2022



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 10,273,886.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1541602013815290 242207056 - 1541602013815290;4404616470009;712173;010422;300422;085;0000000;0000000000 / Budzetsko placanje	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.50
98	5672412500173990 242207045 - 5672412500173990;4511723960001;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	1.49
99	5551000042329895 242255383 - 5551000042329895;4404237450009;712173;010322;310322;002;0000000; / SOLIDARNOST	BEO INVEST DOO BANJA LUKA	0.00	1.49
100	5540060001173730 242249989 - 5540060001173730;4506413680005;712173;010422;300422;028;0000000;0000000000 / Budzetsko placanje	Kafe bar SAMIR sp Samira Hadzikadu	0.00	1.49
101	5676512500008982 242249037 - 5676512500008982;4509204020005;712173;010322;310322;064;0000000;0000000000 / Budzetsko placanje	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	1.49
102	5551000042329895 242255141 - 5551000042329895;4404237450009;712173;010422;300422;002;0000000; / SOLIDARNOST	BEO INVEST DOO BANJA LUKA	0.00	1.49
103	5550070003233558 242255282 - 5550070003233558;4504228790004;712173;010422;300422;074;0000000;0000000000 / PLAĆANJE 04/22	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.48
104	5540060001265492 242208021 - 5540060001265492;4512232410006;712173;010422;300422;028;0000000;0000000000 / Budzetsko placanje	KAFE BAR CECA Ranko Pavlovic spDob	0.00	1.48
105	5520001895897752 242269104 - 5520001895897752;4511270560007;712173;010422;300422;015;0000000;0000000000 / Budzetsko placanje	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.48
106	5557000007100747 242229609 - 5557000007100747;4508800280000;712173;010222;280222;088;0000000;0000000000 / SOLI POMOĆ	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.48
107	1941060128200192 242205743 - 1941060128200192;4404442200007;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	Green Construction d.o.o. Banj	0.00	1.48

UKUPAN PROMET 0.00 11,733.30

NOVO STANJE 10,285,620.25

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,285,620.25

## 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

**Izvjestaj o promjenama na racunu**  
na dan: 17.05.2022

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				
<b>562-007-00002668-05</b>	<b>0,00</b>	<b>9.745,66</b>	5622213728119640	JAVNI PRIHODI RS
17.05.22 JEDINSTVENI RACUN TREZO			4400711050003	787311 01/03/22 31/03/22 0000000 074 0000000000
<b>552-016-00008385-23</b>	<b>0,00</b>	<b>4.342,01</b>	5622213728075521	55201600008385234400025960001071217301042230
17.05.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001				04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
<b>562-100-80000005-61</b>	<b>0,00</b>	<b>1.093,25</b>	5622213728085039	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
17.05.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002				712173 17/05/22 17/05/22 0000000 002 0000000000
<b>571-010-00000696-13</b>	<b>0,00</b>	<b>1.093,25</b>	5622213728093705	57101000000696134400959000002071217317052217
17.05.22 PRED ZA POS. SAOBRACAJ AD B.LUKAKRALJA P. I KARA4400959000002				05220020000000000000000000000000 712173 17/05/22 17/05/22 0000000 002 0000000000
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>321,45</b>	5622213728115876	JAVNI PRIHODI RS
17.05.22 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/04/22 30/04/22 0000000 089 0000000000
<b>562-010-81058865-82</b>	<b>0,00</b>	<b>222,88</b>	5622213728088628	DOPRINOS ZA SOLIDARNOST
17.05.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008				712173 01/04/22 30/04/22 0000000 008 0000000000
<b>551-790-22222359-27</b>	<b>0,00</b>	<b>215,28</b>	5622213728126358	55179022222359274402821900005071217301052231
17.05.22 ADRIA DOO VISEGRADGAVRILA PRINCIPA BB VISEGRAI4402821900005				05221130000000000000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
<b>552-000-18701561-83</b>	<b>0,00</b>	<b>157,28</b>	5622213728075510	55200018701561834401300470008071217301042230
17.05.22 mediteran inoxCELINACPETRA KOCICA BB CELINAC0514914401300470008				04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
<b>567-353-11000632-27</b>	<b>0,00</b>	<b>143,02</b>	5622213728094623	56735311000632274401259650002071217317052217
17.05.22 VODOVOD KOMUNALNO PREDUZECE AD SRBACI1 NOV 4401259650002				05220950000000000000000000000000 712173 17/05/22 17/05/22 0000000 095 0000000000
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>95,88</b>	5622213728124023	JAVNI PRIHODI RS
17.05.22 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/04/22 30/04/22 0000000 089 0000000000
<b>194-106-00934001-81</b>	<b>0,00</b>	<b>76,49</b>	5622213728092151	19410600934001814403554560000071217301042230
17.05.22 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu4403554560000				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
<b>562-099-80654522-33</b>	<b>0,00</b>	<b>75,12</b>	5622213728081427	UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/22
17.05.22 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,714402791130005				712173 01/04/22 30/04/22 0000000 002 0000000000
<b>562-099-81047243-32</b>	<b>0,00</b>	<b>63,83</b>	5622213728129563	SOLID. 04/2022
17.05.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/04/22 30/04/22 0000000 002 0000000000
<b>562-006-81161414-24</b>	<b>0,00</b>	<b>63,48</b>	5622213728081409/1801	solidarnost
17.05.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA4403640640008				712173 17/05/22 17/05/22 0000000 113 0000000000
<b>562-001-00000015-13</b>	<b>0,00</b>	<b>61,41</b>	5622213728119365	JAVNI PRIHODI RS
17.05.22 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/10/21 31/10/21 0000000 094 0000000000
<b>572-266-00000171-87</b>	<b>0,00</b>	<b>60,63</b>	5622213728093530	57226600000171874402637990000071217301032231
17.05.22 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
<b>562-011-00002845-54</b>	<b>0,00</b>	<b>57,64</b>	5622213728087793	JAVNI PRIHODI RS
17.05.22 OPSTINA SAMAC JEDINST			4400486180008	712173 01/03/22 31/03/22 0000000 013 9012001062
<b>552-003-00007113-14</b>	<b>0,00</b>	<b>57,07</b>	5622213728112187	55200300007113144401378070006071217301042230
17.05.22 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006				04220060000000000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>50,76</b>	5622213728124024	JAVNI PRIHODI RS
17.05.22 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/04/22 30/04/22 0000000 089 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				
194-110-12401001-32 17.05.22 AUTO-CENTAR DOOMAJEVICKIH BRIGADA KVART 52	0,00	50,19	5622213728110836 144400442720005	19411012401001324400442720005071217301012230 04220050000000000000000000000000 712173 01/01/22 30/04/22 0000000 005 0000000000
562-009-00000925-92 17.05.22 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8	0,00	47,93	5622213728107157/0 4401438580009	POSEBNA DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 015 0000000000
555-100-00432537-23 17.05.22 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ 4401	0,00	45,80	5622213728076421 4401237760009	55510000432537234401237760009071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
338-690-22165849-45 17.05.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21	0,00	44,75	5622213728092585 4200209890180	33869022165849454200209890180071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-81353508-19 17.05.22 ZLATAR-SPED BH DOO VISEGRAD DOBRUN BB, VISEGRA	0,00	42,30	5622213728124227/1827 4404078710002	SOLIDARNOST 04/2022 712173 01/04/22 30/04/22 0000000 113 0000000000
562-099-00014755-73 17.05.22 EKODOZVOLA DOO BANJA LUKA RADE RADICA 212	0,00	41,64	5622213728088385/0 7804401658780009	SOLID 712173 01/01/22 28/02/22 0000000 002 0000000000
562-099-00001673-34 17.05.22 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28	0,00	39,28	5622213728122552/0 7824401108520000	SREDSTVA SOLID 712173 01/03/22 31/03/22 0000000 093 0000000000
161-000-01998900-45 17.05.22 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06	0,00	39,19	5622213728110513 4404270230006	16100001998900454404270230006071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-009-80875238-52 17.05.22 AGROKAMEX DOO ZVORNIK	0,00	34,40	5622213728086854 4403120130007	Solidarnost 02/22 712173 01/02/22 28/02/22 0000000 119 0000000000
161-000-01998900-45 17.05.22 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06	0,00	33,77	5622213728110549 4404270230006	16100001998900454404270230006071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-012-00002611-28 17.05.22 OPSTINA PALE TRANSAKCIO	0,00	32,18	5622213728124022 4400568150000	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 089 0000000000
555-800-00061581-48 17.05.22 MC AUTOMETAL DOO	0,00	29,30	5622213728076638 4403598850005	55580000061581484403598850005071217301042230 04221130000000000000000000000000 712173 01/04/22 30/04/22 0000000 113 0000000000
552-006-00001303-31 17.05.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	27,05	5622213728125888 4401398260006	55200600001303314401398260006071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
567-463-25000222-68 17.05.22 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	26,91	5622213728126725 4509097190008	56746325000222684509097190008071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00004020-74 17.05.22 KIS PRODUKT DOO TRN LAKTASI	0,00	26,86	5622213728125650 4401177840008	SOLIDARNOST 4/22 712173 01/04/22 30/04/22 0000000 056 0000000000
567-241-11001246-84 17.05.22 CATAPULT DOO BANJA LUKA ALEJA SVETOG SAVE 59 B.	0,00	26,57	5622213728077832 4404547560009	56724111001246844404547560009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-80875238-52 17.05.22 AGROKAMEX DOO ZVORNIK	0,00	25,94	5622213728086434 4403120130007	Solidarnost 02/22 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81031014-25 17.05.22 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA	0,00	25,03	5622213728097561 4508166210001	Uplata solidarnosti 712173 0000000 002 0000000000
562-099-00004001-34 17.05.22 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78	0,00	24,80	5622213728120758/0 784400997780003	PL SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00526161-63 17.05.22 BIOHERBALIS DOO BANJA LUKA	0,00	23,83	5622213728078375 4404716180008	55510000526161634404716180008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-025-00400200-16 17.05.22 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056314400241150006	0,00	23,12	5622213728079089 314400241150006	16102500400200164400241150006071217301042230 04221190000000044444444444 712173 01/04/22 30/04/22 0000000 119 4444444444
554-005-00000807-83 17.05.22 DOBRACA PAVLOVICSamac	0,00	22,36	5622213728112341 4401990470005	55400500000807834401990470005071217301022228 02220130000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
552-014-00018089-12 17.05.22 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	21,80	5622213728112163 14502890870007	55201400018089124502890870007071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-016-00008385-23 17.05.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV14400025960001	0,00	21,77	5622213728075338 14400025960001	55201600008385234400025960001071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-012-81365560-41 17.05.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , 14510129170002	0,00	21,51	5622213728081570 14510129170002	Sredstva solidarnosti 712173 01/04/22 30/04/22 0000000 094 0000000000
161-060-00003900-18 17.05.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO0493014600045280014	0,00	20,57	5622213728110442 14600045280014	16106000003900184600045280014071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-00723200-10 17.05.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173	0,00	19,52	5622213728076738 14201359720173	16100000723200104201359720173071217301042230 04221070000000000000000004 712173 01/04/22 30/04/22 0000000 107 0000000004
161-045-00132700-25 17.05.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	19,40	5622213728077432 14400683090002	16104500132700254400683090002071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-246-00002657-11 17.05.22 LEDINCI RAMIZA TOPALOVIC S.P. BIJELJINA, TRG DJENE4508157650007	0,00	18,16	5622213728095038 4508157650007	57224600002657114508157650007071217301012230 04220050000000000000000000 712173 01/01/22 30/04/22 0000000 005 0000000000
161-000-02569000-49 17.05.22 STEELMONT DOO BRCKOBULEVAR MIRA BR76000BRCK14600474130020	0,00	17,92	5622213728110589 14600474130020	16100002569000494600474130020071217301012231 01220280000000000000000001 712173 01/01/22 31/01/22 0000000 028 0000000001
161-000-02569000-49 17.05.22 STEELMONT DOO BRCKOBULEVAR MIRA BR76000BRCK14600474130020	0,00	17,92	5622213728110334 14600474130020	16100002569000494600474130020071217301022228 02220280000000000000000002 712173 01/02/22 28/02/22 0000000 028 0000000002
572-326-00003383-24 17.05.22 BLD-TRADE D.O.O. GORNJI OCAUS-TESLIC, GORNJI OCA14401284330004	0,00	17,70	5622213728094991 14401284330004	57232600003383244401284330004071217301012231 03221030000000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
562-099-80963122-98 17.05.22 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR4403258160004	0,00	17,40	5622213728125189/0 4403258160004	uplata 712173 01/03/22 30/04/22 0000000 002 0000000000
567-651-11000109-89 17.05.22 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M4404267360004	0,00	16,95	5622213728093432 4404267360004	56765111000109894404267360004071217317052217 05220640000000000000000000 712173 17/05/22 17/05/22 0000000 064 0000000000
562-100-80000369-36 17.05.22 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004	0,00	16,81	5622213728088698 4400916450004	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-25002183-60 17.05.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003	0,00	16,72	5622213728093352 4503353720003	56735325002183604503353720003071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22142208-75 17.05.22 MYSTIC SP DJURIC SPOMENKA PALENADEZDE PETROVI	0,00	16,10	5622213728093970 4507866680002	55148022142208754507866680002071217301012230 04220890000000000000000000000000 712173 01/01/22 30/04/22 0000000 089 0000000000
562-009-00002879-50 17.05.22 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	15,04	5622213728053210 4500877430003	doprinos za lije. djece 712173 01/04/22 30/04/22 0000000 116 0000000000
567-570-25000039-30 17.05.22 SAVIC MONT SAVIC MLADEN SP DERVENTADERVENTAI	0,00	15,00	5622213728094352 4509489940005	56757025000039304509489940005071217301012231 12220270000000000000000000000000 712173 01/01/22 31/12/22 0000000 027 0000000000
552-000-18542587-56 17.05.22 SMART SYSTEM DOO LOPAREPUKIS BROJ 76 LOPARE	0,00	13,68	5622213728112132 4404409410004	55200018542587564404409410004071217301032231 03220590000000000000000000000000 712173 01/03/22 31/03/22 0000000 059 0000000000
567-363-11000132-67 17.05.22 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,50	5622213728114042 4403028320002	56736311000132674403028320002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-010-00004195-30 17.05.22 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	12,42	5622213728104361/0 4503353210005	FOND 712173 01/04/22 30/04/22 0000000 095 0000000000
562-007-80731669-80 17.05.22 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	12,33	5622213728083451 4402937790002	UPL. DOP. ZA SOLID. ZA 04-2022 712173 01/04/22 30/04/22 0000000 074 9074075475
552-026-00012197-28 17.05.22 AGROMERKUR DOOMATAVAZI BB NOVI GRAD052759134	0,00	12,16	5622213728093359 4400747910009	55202600012197284400747910009071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
555-100-00449822-63 17.05.22 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	12,07	5622213728114187 4507547580003	55510000449822634507547580003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00723200-10 17.05.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	11,73	5622213728077785 4201359720084	16100000723200104201359720084071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
562-010-00002610-32 17.05.22 PLASTEX DOO SRBAC	0,00	11,66	5622213728114563 4401253880006	uplata sredstava solodarnosti 712173 01/03/22 31/03/22 0000000 095 0000000000
567-373-11000025-92 17.05.22 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	11,38	5622213728126719 4403812360002	56737311000025924403812360002071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
567-323-25000176-82 17.05.22 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F	0,00	10,70	5622213728077904 4506979830004	56732325000176824506979830004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-012-00002611-28 17.05.22 OPSTINA PALE TRANSAKCIO	0,00	10,58	5622213728124025 4404469150001	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 089 0000000000
572-266-00001144-78 17.05.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	10,29	5622213728077343 4400669690005	57226600001144784400669690005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-006-00001303-31 17.05.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	9,77	5622213728126575 4403914280003	55200600001303314403914280003071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
567-323-25000235-02 17.05.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	9,65	5622213728112856 4502913240006	56732325000235024502913240006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.760.535,12	0,00	19.590,77		1.780.125,89

**Izvjestaj o promjenama na racunu**  
na dan: 17.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-206-11248616-39 17.05.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	9,52	5622213728112710 4402546170000	55120611248616394402546170000071217301042230 04220110000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
161-000-01636700-51 17.05.22 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B	0,00	9,51	5622213728111013 4404056740005	16100001636700514404056740005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-410-22004282-80 17.05.22 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	9,46	5622213728110777 4402743320005	33841022004282804402743320005071217301042230 04220740000000000000000001 712173 01/04/22 30/04/22 0000000 074 0000000001
161-045-00632100-87 17.05.22 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	8,54	5622213728110336 4403370590003	16104500632100874403370590003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00010668-15 17.05.22 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L	0,00	7,40	5622213728123853/0 4400812160004	DOP ZA SOLIDARNOST 712173 01/03/22 30/04/22 0000000 002 0000000000
161-000-02718200-07 17.05.22 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA	0,00	7,38	5622213728110539 3474512179260005	16100002718200074512179260005071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-007-00490466-58 17.05.22 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	7,37	5622213728076383 4507944400003	55500700490466584507944400003071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00001174-76 17.05.22 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I	0,00	7,34	5622213728129992/0 4502308130002	DOP ZA SOL 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00718200-98 17.05.22 EKOHP E DOO POCIVALJKA BB LISNJA 78430 PRNJAVOR	0,00	7,33	5622213728126403 4403638660000	16104500718200984403638660000071217301042230 04220750000000999999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
555-100-00421816-79 17.05.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,03	5622213728076538 4404412390006	55510000421816794404412390006071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-321-11000175-56 17.05.22 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	7,00	5622213728126953 4404091570007	56732111000175564404091570007071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00533300-55 17.05.22 SANTOS PROMET DOO OBUDOVAC OBUDOVAC SAMAC	0,00	6,18	5622213728077545 4403038800002	16104500533300554403038800002071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
338-720-22064444-53 17.05.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,05	5622213728079023 4201950700092	33872022064444534201950700092071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
562-009-00000884-21 17.05.22 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	5,84	5622213728091098/0 4401438310001	SOLID 712173 01/04/22 30/04/22 0000000 001 0000000000
562-099-81669556-52 17.05.22 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS	0,00	5,80	5622213728118687/0 4512059440000	UPLATA 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81381793-87 17.05.22 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622213728100238 4404142310005	Naknada za solidarnost III/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
555-007-00477830-39 17.05.22 BAU ART LINE D.O.O. PRIJEDOR	0,00	5,71	5622213728076277 4403202960008	55500700477830394403202960008071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81663788-90 17.05.22 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA	0,00	5,69	5622213728080459 4512020230008	uplata posebnog doprinosa za solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 109

na dan: 17.05.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00157800-94 17.05.22 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,51	5622213728092619 4400973330007	16104500157800944400973330007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-500-11249038-81 17.05.22 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI	0,00	5,37	5622213728074974 4403290210005	55150011249038814403290210005071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
338-690-22165849-45 17.05.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21	0,00	4,82	5622213728092591 4200209890279	33869022165849454200209890279071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
161-000-02539200-15 17.05.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 451	0,00	4,68	5622213728075901 4511692710001	16100002539200154511692710001071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-80756325-77 17.05.22 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA	0,00	4,61	5622213728129049 4402987030009	Sredstva solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-16387037-07 17.05.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	4,57	5622213728112071 4509507270004	55200016387037074509507270004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-006-00001599-83 17.05.22 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	4,57	5622213728093785 4500389470004	55400600001599834500389470004071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-002-80346514-35 17.05.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	4,52	5622213728114911/0 4506236700009	DOPRINOSI 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00015970-17 17.05.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	4,42	5622213728083190/0 4504000340009	solidarnost 712173 01/04/22 30/04/22 0000000 053 0000000000
562-005-00003132-69 17.05.22 DMP DOO	0,00	4,27	5622213728065901 4400042030000	Poseban dopr. za solidarnost 12/2021 712173 01/12/21 31/12/21 0000000 028 0000000000
562-006-81557737-81 17.05.22 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7	0,00	4,09	5622213728117074/1818 4404514470004	doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 113 0000000000
572-216-00000965-58 17.05.22 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE	0,00	4,05	5622213728127044 4401045420000	57221600000965584401045420000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-00002614-20 17.05.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	0,00	4,03	5622213728089561/0 4401239030008	FOND 712173 01/04/22 30/04/22 0000000 095 0000000000
562-007-00002475-02 17.05.22 STAKLO RIZVIC S.P. REFIK RIZVIC I MUHAREMA RIZVIC	0,00	3,96	5622213728108118/0 4501881910008	fonmd 712173 17/05/22 17/05/22 0000000 074 0000000000
572-266-00004667-82 17.05.22 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	3,85	5622213728076680 4507898370005	57226600004667824507898370005071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-25000470-17 17.05.22 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANJE	0,00	3,78	5622213728113711 4507126640007	56724125000470174507126640007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00001430-93 17.05.22 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor	0,00	3,78	5622213728094689 F4502212020001	57226600001430934502212020001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81268724-39 17.05.22 LUKAJIC ZELJKO LUKAJIC SP LAKTASI	0,00	3,75	5622213728065349 4509505060002	Doprinosi za solidarnost 712173 01/04/22 30/04/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00345600-80 17.05.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	3,73	5622213728076074 907 4403423460000	16102500345600804403423460000071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81468417-32 17.05.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/	0,00	3,52	5622213728115435/0 4510683780009	DOP ZA SOLID 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22725953-55 17.05.22 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	3,45	5622213728126460 4509097190008	55172022725953554509097190008071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
555-400-00403179-65 17.05.22 SPEDICO DOO ZVORNIK	0,00	3,42	5622213728076372 4404357430001	55540000403179654404357430001071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
567-483-11000231-98 17.05.22 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID/	0,00	3,39	5622213728112979 4404280380006	56748311000231984404280380006071217317052217 05220850000000000000000000 712173 17/05/22 17/05/22 0000000 085 0000000000
161-000-02539200-15 17.05.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	3,25	5622213728076327 4511692710001	16100002539200154511692710001071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
161-000-02678500-88 17.05.22 JACK CAFFE NEDELJKO MARKOVIC S P BASRPSKIH UST.	0,00	3,24	5622213728078080 4512118710008	16100002678500884512118710008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02336900-83 17.05.22 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	3,23	5622213728126536 4404554690007	16100002336900834404554690007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-006-00008815-66 17.05.22 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	3,14	5622213728126006 4500360650003	55400600008815664500360650003071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-012-00000853-64 17.05.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	3,13	5622213728104271/0 4501599140003	Posena doprinos 712173 01/04/22 30/04/22 0000000 088 0000000000
567-343-25000321-25 17.05.22 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	3,08	5622213728126922 4501219920001	56734325000321254501219920001071217301012230 04220050000000000000000000 712173 01/01/22 30/04/22 0000000 005 0000000000
572-286-00003080-80 17.05.22 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	3,07	5622213728127051 4505419830002	57228600003080804505419830002071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-00013199-85 17.05.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,07	5622213728107074/0 4503999310008	Solidarnost 712173 17/05/22 17/05/22 0000000 053 0000000000
562-012-81264122-66 17.05.22 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	3,06	5622213728087294/0 4509463980009	dopr solid 712173 01/04/22 30/04/22 0000000 094 0000000000
555-400-00072848-09 17.05.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJJEI	0,00	3,06	5622213728076716 4508792910007	55540000072848094508792910007071217301032231 03220150000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
552-020-00025374-76 17.05.22 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLO\	0,00	3,05	5622213728126563 4507477190008	55202000025374764507477190008071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-00002587-08 17.05.22 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L	0,00	3,04	5622213728074731/0 4401146880001	DOPR NA SOLID 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-80809351-79 17.05.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF	0,00	3,01	5622213728107161/0 4507396430004	fond solidarnosti 712173 01/05/22 31/05/22 0000000 067 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 17.05.2022

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				
562-007-00002768-93	0,00	2,01	5622213728125487/0	UPL DOP ZA SOLID 04/22
17.05.22 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR4400681390009			712173	01/04/22 30/04/22 0000000 07 9074033714
562-099-80784827-28	0,00	2,00	5622213728096589/0	UPLATA SOLIDARNOSTI
17.05.22 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN4507310650007			712173	01/04/22 30/04/22 0000000 002 0000000000
562-008-81459066-49	0,00	2,00	5622213728105652/0	DOPR SOLIDARNOST
17.05.22 IP?D HERZEGOVINA JUZNI GRADSKI IZLAZ BB 89101 TRE4403954150005			712173	01/03/22 31/03/22 0000000 107 0000000000
567-162-25000416-73	0,00	1,93	5622213728127248	56716225000416734502328910004071217301052231
17.05.22 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKAB4502328910004			712173	01/05/22 31/05/22 0000000 002 0000000000
551-480-22064523-39	0,00	1,90	5622213728111845	55148022064523394506346550002071217301042230
17.05.22 PIT STOP SP PREDRAG PLANINCIC SOKOLACMARKA ECI4506346550002			712173	01/04/22 30/04/22 0000000 094 0000000000
552-021-00015169-87	0,00	1,88	5622213728126520	55202100015169874504815900009071217301042230
17.05.22 BRAVO TRMILANA VRHOVCA BB PRIJEDOR123456		4504815900009	712173	01/04/22 30/04/22 0000000 074 9074051757
572-266-00006277-05	0,00	1,88	5622213728076344	57226600006277054504840170007071217301042230
17.05.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID4504840170007			712173	01/04/22 30/04/22 0000000 074 0000000000
572-206-00002246-03	0,00	1,88	5622213728076041	57220600002246034510865030005071217301042230
17.05.22 TD-SOFT TANJA DRINIC SPMOME VIDOVIKA 38 SRBACM4510865030005			712173	01/04/22 30/04/22 0000000 095 0000000000
562-007-00000942-42	0,00	1,87	5622213728084829/0	uplata dopr za solidarnost 04/2022
17.05.22 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc4501922020004			712173	17/05/22 17/05/22 0000000 074 0000000000
572-266-00006633-04	0,00	1,87	5622213728114023	57226600006633044507916450003071217301042230
17.05.22 UGOSTITELJSKA RADNJA RUDAR JOSKIC SP JOSKIC DAL4507916450003			712173	01/04/22 30/04/22 0000000 074 0000000000
554-001-00005722-84	0,00	1,86	5622213728112260	55400100005722844512095910004071217301042230
17.05.22 INTERNETSKI PORTALI MEDIA SP DANKABijeljina		4512095910004	712173	01/04/22 30/04/22 0000000 005 0000000000
551-710-22616449-33	0,00	1,81	5622213728126470	55171022616449334403436440008071217301042230
17.05.22 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N		4403436440008	712173	01/04/22 30/04/22 0000000 102 0000000000
562-006-81589390-85	0,00	1,60	5622213728066395/1797	UPLATA DOPRINOSA
17.05.22 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003			712173	01/04/22 30/04/22 0000000 113 0000000000
567-603-25000121-10	0,00	1,59	5622213728112619	56760325000121104511309010000071217317052217
17.05.22 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000			712173	17/05/22 17/05/22 0000000 056 0000000000
567-483-25000150-80	0,00	1,58	5622213728113835	56748325000150804509163830005071217301032231
17.05.22 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005			712173	01/03/22 31/03/22 0000000 088 0000000003
551-710-22440637-80	0,00	1,57	5622213728074981	55171022440637804504543390006071217301042230
17.05.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006			712173	01/04/22 30/04/22 0000000 025 0000000000
562-003-00001088-91	0,00	1,57	5622213728127912/0	DOP SOLID
17.05.22 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ4400423420009			712173	17/05/22 17/05/22 0000000 005 0000000000
562-010-00002637-48	0,00	1,57	5622213728116619/0	UPLATA DOPRINOSA ZA LIJECENJE DJECICE ZA
17.05.22 TONA-KOMERC DOO SRBAC UL .MOME VIDOVIKA 35 7844401251670004			712173	01/04/22 30/04/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00001314-41	0,00	1,55	5622213728105768/0	TAKSA
17.05.22 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008				712173 17/05/22 17/05/22 0000000 069 0000000000
562-009-00001045-23	0,00	1,55	5622213728097684/0	Solidarni doprinos
17.05.22 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003				712173 01/01/22 31/01/22 0000000 116 0000000000
551-470-22066122-97	0,00	1,54	5622213728094054	55147022066122974401066180009071217301042230
17.05.22 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-470-22065748-55	0,00	1,54	5622213728112695	55147022065748554508046580000071217301042230
17.05.22 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 4508046580000				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-001-00005539-51	0,00	1,53	5622213728077124	55400100005539514511181970005071217301042230
17.05.22 DADO AUTO SKOLABIJELJINA			4511181970005	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-321-25000274-80	0,00	1,53	5622213728126955	56732125000274804506523510008071217301042230
17.05.22 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-001-00003856-56	0,00	1,52	5622213728076894	55400100003856564506990050002071217301042230
17.05.22 Dara zr frizerski i kozmetstudioBijeljina			4506990050002	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-241-25000542-92	0,00	1,52	5622213728094358	56724125000542924509052250000071217301032231
17.05.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA 4509052250000				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-81311331-64	0,00	1,51	5622213728114438/0	DOPRINOSI
17.05.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006				712173 01/04/22 30/04/22 0000000 075 0000000000
562-008-81283483-88	0,00	1,51	5622213728074261/0	pos dopr
17.05.22 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR 4509665770006				712173 01/02/22 28/02/22 0000000 006 0000000000
562-008-81234284-51	0,00	1,50	5622213728073934/0	posebni dop
17.05.22 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/02/22 28/02/22 0000000 006 0000000000
555-400-00373107-71	0,00	1,50	5622213728095143	55540000373107714404274900006071217317052217
17.05.22 ECO FUTURA DOO ZVORNIK			4404274900006	05221190000000000000000000000000 712173 17/05/22 17/05/22 0000000 119 0000000000
562-007-81559232-09	0,00	1,50	5622213728088290	uplata SOLIDARNOSTI za 04/22
17.05.22 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR			4511233360006	712173 01/04/22 30/04/22 0000000 074 0000000000
572-286-00004397-09	0,00	1,49	5622213728113573	57228600004397094510640110000071217301032231
17.05.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANC 4510640110000				03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-007-00004472-25	0,00	1,49	5622213728061322/0	DOP ZA FOND SOLID ZA APRIL 2022.
17.05.22 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC. 4504342900006				712173 01/04/22 30/04/22 0000000 074 0000000000
567-353-25000356-12	0,00	1,49	5622213728127310	56735325000356124512225040007071217301042230
17.05.22 MOTEL CUBIC NEDJO ILIC SP SRBACSITNESI BB SRBACS 4512225040007				04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
186-341-03106791-65	0,00	1,49	5622213728111093	18634103106791654508859500003071217301032231
17.05.22 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA			4508859500003	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-226-00003399-26	0,00	1,49	5622213728093403	57222600003399264511077300006071217301042230
17.05.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006				04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 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				
<b>562-099-81697260-69</b>	<b>0,00</b>	<b>1,48</b>	5622213728111762/0	SOLIDARNOST
17.05.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400			4404825800008	712173 01/04/22 30/04/22 0000000 008 0000000000
<b>552-000-16250341-76</b>	<b>0,00</b>	<b>1,48</b>	5622213728125896	55200016250341764509467380006071217301032231
17.05.22 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B14509467380006				03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
<b>554-001-00005230-08</b>	<b>0,00</b>	<b>1,48</b>	5622213728112256	55400100005230084510083320004071217301042230
17.05.22 MISELIN ZANATSKA RADNJADVOROVI			4510083320004	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
<b>567-321-25000495-96</b>	<b>0,00</b>	<b>1,48</b>	5622213728127296	56732125000495964510998260003071217301042230
17.05.22 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I 4510998260003				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
<b>567-321-25000487-23</b>	<b>0,00</b>	<b>1,48</b>	5622213728127022	56732125000487234510324620004071217301032231
17.05.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
<b>562-099-00011181-28</b>	<b>0,00</b>	<b>1,48</b>	5622213728109302/0	DOP SOLID
17.05.22 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R 4503581780008				712173 01/04/22 30/04/22 0000000 050 0000000000
<b>555-048-00505160-42</b>	<b>0,00</b>	<b>1,48</b>	5622213728094843	55504800505160424507666670002071217301042230
17.05.22 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO 4507666670002				04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
<b>567-241-25000542-92</b>	<b>0,00</b>	<b>1,48</b>	5622213728094357	56724125000542924509052250000071217301032231
17.05.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA 4509052250000				03220930000000000000000000000000 712173 01/03/22 31/03/22 0000000 093 0000000000
<b>562-007-81559973-17</b>	<b>0,00</b>	<b>1,48</b>	5622213728092944	upl solid za 4/22
17.05.22 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR			4511239130002	712173 01/04/22 30/04/22 0000000 074 0000000000
<b>552-000-16604739-02</b>	<b>0,00</b>	<b>1,47</b>	5622213728093667	55200016604739024509835790007071217301042230
17.05.22 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR. 74509835790007				04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
<b>552-038-00027831-68</b>	<b>0,00</b>	<b>1,45</b>	5622213728112184	55203800027831684508223540005071217301042230
17.05.22 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V 4508223540005				04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
<b>562-005-00000974-44</b>	<b>0,00</b>	<b>0,90</b>	5622213728100258	DUSANKA GRBIC POVREMENI POSLOVI
17.05.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/04/22 30/04/22 0000000 028 0000000000
<b>562-007-00004200-65</b>	<b>0,00</b>	<b>0,75</b>	5622213728125726/0	DOPR ZA SOLID 03/22
17.05.22 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P 4504040050003				712173 01/03/22 31/03/22 0000000 074 9074043242
<b>551-001-00003040-27</b>	<b>0,00</b>	<b>0,38</b>	5622213728094209	55100100003040274400942290007071217317052217
17.05.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E 4400942290007				05220020000000000000000000000000 712173 17/05/22 17/05/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.760.535,12	0,00	19.590,77	1.780.125,89	

NAPOMENA:

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



**IZVOD: 99**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 17.05.2022 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
831.992,05 KM	0,00 KM	217,64 KM	832.209,69 KM	0	14

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
<b>Raspoloživa sredstva</b>	<b>832.209,69 KM</b>

**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	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 17.05.2022	0,00	86,88	0	[N:4200326931083 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:088 B:0000000]	L101238642 0000000000	87000013941858 (2) Centrala
2	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D. , 5551000049387227	Nova banka ad Bijeljina 17.05.2022	0,00	66,91	0	[N:4404618920001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	2102196 0000000000	87000013938961 (2) Centrala
3	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 17.05.2022	0,00	20,32	999	[N:4403993480004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000] SO		87000013939703 (2) Centrala
4	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 17.05.2022	0,00	10,24	999	[N:4504718700003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000] UP	0000000000	87000013937156 (2) Centrala
5	RND-MIHAJLOVIC RANKA S.P., KRALJA ALFONSA XIII 51. , 1990560058299517	Sparkasse Bank dd Bi 17.05.2022	0,00	7,47	0	[N:4502560140002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013940420 (2) Centrala
6	MALI GAJ SP, DONJA LJUBOGO?TA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 17.05.2022	0,00	4,74	43	[N:4501692940001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013938618 (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	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 17.05.2022	0,00	3,17	35	[N:4404637980007 VU:0 VP:712173 PO:2022.05.17 PD:2022.05.17 O:067 B:0000000] Po		08201738159001 (2) Filijala Mrkonjić Grad
8	PPG EXPORT DOO ?EKOVI?I, PALIH BORACA BB, ?EKOVI?I, ?EKOVI?I 5722860000549610	MF banka a.d. Banja L 17.05.2022	0,00	3,08	999	[N:4404772410008 VU:0 VP:712173 PO:2022.03.01 PD:2022.04.30 O:100 B:0000000]	0000000000	87000013942981 (2) Centrala
9	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 17.05.2022	0,00	3,00	43	[N:4511344600006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013943015 (2) Centrala
10	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 17.05.2022	0,00	2,99	43	[N:4509419490002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013942051 (2) Centrala
11	MOMENT SP KRSMANOVI? NEVENA PALE, BEOGRADSKA 2 PALE N, 5514802214259287	Nova banjalučka banka 17.05.2022	0,00	2,94	0	[N:4511774100007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	353126 0000000000	87000013940184 (2) Centrala
12	UGOSTITELJSTVO BALKAN MIROLJUB JURJ, SRPSKA 2, BANJA LUKA 5710100000249257	Komercijalna banka ad 17.05.2022	0,00	2,94	999	[N:4510102300001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] FO	0000000000	87000013936655 (2) Centrala
13	AUTO SKOLA MIR SP OBRADOVI? STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 17.05.2022	0,00	1,48	0	[N:4509965730006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000]	353744 0000000000	87000013940117 (2) Centrala
14	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 17.05.2022	0,00	1,48	999	[N:4506596230003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013938993 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	217,64
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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.