

**Izvjestaj o promjenama na racunu**  
na dan: 30.03.2022

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				
562-001-00000090-79 30.03.22 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	421,60	5622208924636482 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU 712173 01/01/22 31/01/22 0000000 078 0000000000
562-099-00016586-12 30.03.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? X(4401702510006	0,00	367,50	5622208924638020 4401702510006	UPLATA 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81300219-32 30.03.22 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	352,70	5622208924637304 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 02/2022 712173 01/03/22 31/03/22 0000000 094 0000000000
551-037-00014775-15 30.03.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008	0,00	348,92	5622208924656734 4400669420008	55103700014775154400669420008071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-045-00719800-51 30.03.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400(4401096170008	0,00	250,25	5622208924630275 4401096170008	16104500719800514401096170008071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-02329900-34 30.03.22 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 4404479620006	0,00	231,72	5622208924655932 4404479620006	16100002329900344404479620006071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000002
567-303-11000123-27 30.03.22 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU4400740580003	0,00	146,04	5622208924632641 4400740580003	56730311000123274400740580003071217301022228 022200700000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
562-099-00000889-58 30.03.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	102,95	5622208924641745 4401020860005	Uplata 2/22 Fond solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000
194-106-02073001-03 30.03.22 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc4403273630009	0,00	90,95	5622208924667851 4403273630009	19410602073001034403273630009071217301022228 022200700000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
562-099-81369377-41 30.03.22 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001	0,00	87,95	5622208924661945/0 4404117040001	DOPRINOS 712173 01/02/22 28/02/22 0000000 103 0000000000
552-021-00022530-23 30.03.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	87,60	5622208924644446 0656591514402260440000	55202100022530234402260440000071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-433-11000001-37 30.03.22 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJUB14401739190001	0,00	83,66	5622208924657811 4401739190001	56743311000001374401739190001071217301022228 022206100000009999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
555-100-00125589-46 30.03.22 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	78,27	5622208924643736 4400816740005	55510000125589464400816740005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00002639-92 30.03.22 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	74,51	5622208924629070 4400692240009	solidarnost 712173 01/02/22 28/02/22 0000000 074 0000000000
562-005-00000047-12 30.03.22 VIDIC PETROL DOO	0,00	54,88	5622208924636000 4400126050006	NETO PLATA 03/22 712173 01/03/22 31/03/22 0000000 010 0000000000
194-110-09650021-18 30.03.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7 4402198460007	0,00	54,27	5622208924667849 4402198460007	19411009650021184402198460007071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80868344-28 30.03.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L4403115990006	0,00	50,44	5622208924626529 4403115990006	FOND SOLIDARNOSTI 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.306.190,86	0,00	4.949,85		1.311.140,71

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				
554-002-00000504-72 30.03.22 BPSDOO UgljevikUgljevik	0,00	50,23	5622208924657152 4401839650000	55400200000504724401839650000071217301032231 03221090000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
194-110-01069001-54 30.03.22 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	49,68	5622208924655622 4400314480000	19411001069001544400314480000071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80945390-41 30.03.22 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	44,43	5622208924671281 4403200750006	DOP ZA SOL 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00726000-75 30.03.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	42,93	5622208924667674 4403453880003	16104500726000754403453880003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22037723-03 30.03.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	42,82	5622208924668224 4403892450007	55172022037723034403892450007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80784106-57 30.03.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	42,65	5622208924635386 4402721600004	POS.DOP.ZA LIJEC.DJ.PL.03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81587286-45 30.03.22 GRADEX DOO ZVORNIK	0,00	42,23	5622208924651172 4404580180009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 119 0000000000
194-106-99584001-88 30.03.22 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR	0,00	40,10	5622208924655557 4403063660002	19410699584001884403063660002071217301012228 02220950000000000000000000 712173 01/01/22 28/02/22 0000000 095 0000000000
562-003-81219874-70 30.03.22 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	37,28	5622208924664701/0 4403272580008	DOP. NA FOND SOL. 712173 01/01/22 28/02/22 0000000 109 0000000000
567-303-11000438-52 30.03.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD	0,00	36,68	5622208924632462 4400728700001	56730311000438524400728700001071217330032230 03220070000000000000000000 712173 30/03/22 30/03/22 0000000 007 0000000000
562-099-00015849-89 30.03.22 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA	0,00	35,91	5622208924638906 4401691640000	FOND SOLIDARNOSTI 2/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000948-08 30.03.22 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	35,07	5622208924657719 4403379540009	56724111000948084403379540009071217302022228 02220020000000000000000000 712173 02/02/22 28/02/22 0000000 002 0000000000
562-099-80871395-90 30.03.22 MASTER B.C. DOO BANJA LUKA	0,00	34,42	5622208924645291 4402107500001	fond solidarnosti za februar/2022 712173 30/03/22 30/03/22 0000000 002 0000000000
562-007-00004053-21 30.03.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	33,76	5622208924651724/0 4402722830003	upl solidarnog dop za 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00002651-10 30.03.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	32,00	5622208924638983/9647 4401140920001	solidarnost 712173 01/03/22 31/03/22 0000000 056 0
562-007-80684545-26 30.03.22 SINGERICA LIFT DOO PRIJEDOR	0,00	30,94	5622208924671406 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 074 0000000000
567-303-11000415-24 30.03.22 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	30,47	5622208924631902 4400730860008	56730311000415244400730860008071217301022228 02220070000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
562-010-00002033-17 30.03.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	27,81	5622208924661578/0 4401031040000	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
551-720-22334965-95 30.03.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	27,56	5622208924631987 4403033910004	55172022334965954403033910004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-19001336-80 30.03.22 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	25,75	5622208924668848 4400998830004	56735319001336804400998830004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-001-00002111-30 30.03.22 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501769910003	0,00	23,78	5622208924651774	POSEBNI DOPRINOS ZA SOLIDARNOST DECEMBAR2021,JANUAR I FEBRUAR 2022 712173 01/12/21 28/02/22 0000000 094 0000000000
562-012-80743790-41 30.03.22 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501706610004	0,00	23,65	5622208924654552	POSEBNI DOPRINOS ZA SOLIDARNOST DECEMBAR2021,JANUAR I FEBRUAR 2022 712173 01/12/21 28/02/22 0000000 094 0000000000
555-008-00023748-65 30.03.22 DOO KLAS PROMET GORNJI TESLIC TESLIC	0,00	22,82	5622208924632996 4400170890003	55500800023748654400170890003071217301022228 02221030000000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000
567-463-11000162-24 30.03.22 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	22,80	5622208924632275 4404788330004	56746311000162244404788330004071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-00013983-61 30.03.22 ADITON DOO B.LUKA	0,00	22,67	5622208924669972 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-11000450-06 30.03.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	21,70	5622208924644025 4401023290005	56732311000450064401023290005071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-343-25000013-76 30.03.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	21,50	5622208924668441 4505844610008	56734325000013764505844610008071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-012-81318665-76 30.03.22 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	20,64	5622208924671113 4507921450003	Poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 041 0000000000
562-003-00002725-30 30.03.22 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	19,96	5622208924660906/0 4400312940003	POSEBAN DOPRINOS Z ASOLIDARNOST 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80779415-65 30.03.22 SRED. CENTAR LJUBISA MLADJENOVIC DESPOTA S.LA	0,00	19,32	5622208924649166 44024402419140002	DOPRINOS SOLIDARNOSTI ZA 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80779415-65 30.03.22 SRED. CENTAR LJUBISA MLADJENOVIC DESPOTA S.LA	0,00	19,26	5622208924649167 44024402419140002	DOPRINOS SOLIDARNOSTI ZA 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
551-710-22440557-29 30.03.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	18,47	5622208924643779 4403566730008	55171022440557294403566730008071217301032231 03220250000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
194-110-06262001-30 30.03.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	18,44	5622208924655605 4400323120008	19411006262001304400323120008071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-00000000-11 30.03.22 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	18,38	5622208924621357 4940040530000	16100000000000114940040530000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81442802-02 30.03.22 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	18,19	5622208924645006/0 4403280170005	upl dop za solid 03/22 712173 01/03/22 31/03/22 0000000 007 0000000000
161-045-00448900-85 30.03.22 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI	0,00	17,76	5622208924655714 4402810610005	16104500448900854402810610005071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>1.306.190,86</b>	<b>Ukupno potrazuje</b>	<b>4.949,85</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.311.140,71</b>

**Izvjestaj o promjenama na racunu**  
na dan: 30.03.2022

Izvod: 72

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				
199-056-00540892-32	0,00	17,34	5622208924667934	19905600540892324502651880009071217301032231 03220020000000000000000000
30.03.22 MARCO POLO SP, STEPE STEPANOVICA BB		4502651880009		712173 01/03/22 31/03/22 0000000 002 0000000000
572-366-00001008-48	0,00	16,88	5622208924668756	57236600001008484509330910008071217301022228 02220890000000000000000000
30.03.22 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE		4509330910008		712173 01/02/22 28/02/22 0000000 089 0000000000
567-363-19000959-42	0,00	16,67	5622208924657772	56736319000959424400679220007071217301032231 03220740000000009074034738
30.03.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC		4400679220007		712173 01/03/22 31/03/22 0000000 074 9074034738
552-000-19897664-95	0,00	16,28	5622208924657387	55200019897664954403777190000071217301012231 01220690000000000000000000
30.03.22 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESIN		4403777190000		712173 01/01/22 31/01/22 0000000 069 0000000000
562-099-81452008-80	0,00	16,27	5622208924663892	dop za solidarnost
30.03.22 MUSHROOM DOO CELINAC		4401792670007		712173 01/02/22 28/02/22 0000000 025 0000000000
562-003-00003095-84	0,00	15,85	5622208924620342	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
30.03.22 BUDUCNOST D.O.O.DONJA TRNOVA		4400446470003		712173 01/03/22 31/03/22 0000000 109 0000000000
562-130-80021815-91	0,00	15,24	5622208924645295	doprinosi za solidarnost
30.03.22 AGROMEDEX DOO PRIJEDOR		4401929210009		712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00003184-60	0,00	15,07	5622208924648114	fond solidarnosti 2/22
30.03.22 KUM-COMPANY D.O.O.SIPOVO		4401308370002		712173 01/02/22 28/02/22 0000000 102 0000000000
140-501-00151940-10	0,00	15,00	5622208924656086	14050100151940104218097640025071217301022228 02220100000000000000000000
30.03.22 INOSPED DOO TESANJ		4218097640025		712173 01/02/22 28/02/22 0000000 010 0000000000
562-007-80733619-50	0,00	14,62	5622208924636128	UPLATA ZA FOND SOLIDARNOSTI 02/22
30.03.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000		4402935230000		712173 01/02/22 28/02/22 0000000 074 0000000000
562-009-00000872-57	0,00	13,93	5622208924662078	FOND SOLIDARNOSTI 12/21
30.03.22 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK		4500803310006		712173 01/12/21 31/12/21 0000000 119 0000000000
562-010-00001325-07	0,00	13,06	5622208924659051	UPLATA DOPRINOSA SOLIDARNOSTI NA LD ZA MJESEC JANUAR I FEBRUAR 2022 GOD.
30.03.22 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK		4401045180009		712173 01/03/22 31/03/22 0000000 008 0000000000
161-045-00708100-37	0,00	12,26	5622208924667687	16104500708100374403617150001071217301022228 02220750000000000000000000
30.03.22 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F		4403617150001		712173 01/02/22 28/02/22 0000000 075 0000000000
161-045-00448200-51	0,00	11,96	5622208924630472	16104500448200514506715340009071217301032231 03220020000000000000000000
30.03.22 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009		4506715340009		712173 01/03/22 31/03/22 0000000 002 0000000000
194-110-36144001-72	0,00	11,90	5622208924667845	19411036144001724403021820000071217301022228 02220050000000000000000000
30.03.22 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA		4403021820000		712173 01/02/22 28/02/22 0000000 005 0000000000
562-009-80645993-57	0,00	11,80	5622208924649787/0	DOP SOL2/22
30.03.22 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG		4402598130006		712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-81705468-83	0,00	11,50	5622208924643403/9653	DOP. ZA SOLIDARNOST PLATA ZA 03-2022
30.03.22 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B 4404094160004		4404094160004		712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-25000186-32	0,00	11,33	5622208924668880	56736325000186324508462020005071217301032231 03220740000000000000000000
30.03.22 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI		4508462020005		712173 01/03/22 31/03/22 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				
567-303-11000360-92 30.03.22 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009	0,00	10,88	5622208924644816	56730311000360924400742100009071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
555-007-00225598-38 30.03.22 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,74	5622208924657094 4402918730007	55500700225598384402918730007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-80884391-45 30.03.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	10,25	5622208924647191/0	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
572-486-00000135-85 30.03.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008	0,00	10,23	5622208924668468	57248600000135854511796920008071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00014902-20 30.03.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	10,13	5622208924639454	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80779415-65 30.03.22 SRED. CENTAR LJUBISA MLADIJENOVIC DESPOTA S.LA24402419140002	0,00	10,04	5622208924649165	DOPRINOS SOLIDARNOSTI ZA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00003179-25 30.03.22 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC74400018670006	0,00	9,96	5622208924659358/0	UPLATA 712173 01/03/22 31/03/22 0000000 138 0000000000
555-300-00412614-37 30.03.22 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. 4501404820005	0,00	9,94	5622208924633223	55530000412614374501404820005071217301032231 03220340000000000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
551-204-11308204-47 30.03.22 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	9,55	5622208924657067	55120411308204474507064600003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80708973-28 30.03.22 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO4506990720008	0,00	9,54	5622208924648925/9653	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
555-007-00202287-34 30.03.22 ZR KARABASIC S.P.	0,00	9,53	5622208924644335 4504795790007	55500700202287344504795790007071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80659854-42 30.03.22 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP4506711600006	0,00	9,39	5622208924659098/0	FOND ZA DJECU 712173 01/03/22 31/03/22 0000000 002 0
562-099-00012005-78 30.03.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008	0,00	9,33	5622208924651749/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-00018613-96 30.03.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	9,26	5622208924658034	55500700018613964502515940006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-00001161-14 30.03.22 PULS DOO GRADISKA	0,00	8,95	5622208924654850 4401043210008	fond solidarnosti 09-10?2021 712173 01/09/21 31/10/21 0000000 008 0000000000
562-007-81537103-48 30.03.22 HATIKVA DOO PRIJEDOR	0,00	8,88	5622208924635643 4403371300009	Uplata doprinosa za fond solidarnosti za 03/2022 (5 radnika) 712173 01/03/22 31/03/22 0000000 074 0000000000
551-470-22304384-07 30.03.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA AI4404128240002	0,00	8,42	5622208924643874	55147022304384074404128240002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-007-00002023-08 30.03.22 SRETKOM	0,00	8,31	5622208924633159 4401033680006	55500700002023084401033680006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 30.03.2022

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				
562-011-00002985-22	0,00	8,12	5622208924667032/9675	solidarnost 03/2022
30.03.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007				712173 01/03/22 31/03/22 0000000 034 0000000000
562-099-80665000-27	0,00	8,05	5622208924645536	TEKUCI GRANT ZA FOND SOLIDARNOSTI 03/22
30.03.22 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL14402813470000				712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00001356-63	0,00	7,98	5622208924649076/0	DOPRINOS SOLIDARNOSTI
30.03.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007				712173 01/03/22 31/03/22 0000000 109 0000000000
572-216-00003505-04	0,00	7,88	5622208924656866	57221600003505044404494930003071217301032231
30.03.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI4404494930003				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-019-00005572-85	0,00	7,76	5622208924668206	55101900005572854401318500001071217301012228
30.03.22 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001				02221020000000000000000000000000 712173 01/01/22 28/02/22 0000000 102 0000000000
562-007-00000830-87	0,00	7,75	5622208924634589	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 03/2022 (ZA 6 RADNIKA)
30.03.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003				712173 01/03/22 31/03/22 0000000 074 0000000000
554-005-00000630-32	0,00	7,73	5622208924643947	55400500000630324501437590005071217301022228
30.03.22 STRJASENOBUDOVAC 4501437590005				02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-003-81234233-61	0,00	7,68	5622208924634854	Uplata doprinosa solidarnosti
30.03.22 ORCEVAC-SNB DOO BIJELJINA 4400395460008				712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00185000-71	0,00	7,63	5622208924631195	16104500185000714402079700008071217301032231
30.03.22 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81236041-21	0,00	7,61	5622208924638725/9647	solidranost
30.03.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008				712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81301607-39	0,00	7,58	5622208924619128	Fond solidarnosti, zarada za 03/2022
30.03.22 AUTO STARS DEJAN NIKIC SP BANJA LUKA 4508298040008				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000264-90	0,00	7,55	5622208924643236	FOND SOLIDARNOSTI 03/22
30.03.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B4502489250004				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81556465-19	0,00	7,52	5622208924619781	Solidarnost 02/22
30.03.22 PROTECTOR IVAN MILINKOVIC SP LAKTASI 4511211710003				712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-80999451-42	0,00	7,44	5622208924639375/0	SOLIDARNOST
30.03.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81455712-26	0,00	7,35	5622208924659949/0	FOND SOLIDARN
30.03.22 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004				712173 01/03/22 31/03/22 0000000 002 0
562-100-80000757-36	0,00	7,30	5622208924648227/0	dop solida
30.03.22 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004				712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25000176-26	0,00	7,09	5622208924643859	56724125000176264503123990001071217301032231
30.03.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS4503123990001				03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-720-22042977-52	0,00	6,69	5622208924644220	55172022042977524404169430002071217301022228
30.03.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO4404169430002				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-80237579-93	0,00	6,47	5622208924647411/0	UPL DOP ZA SOLID 03/22
30.03.22 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005				712173 01/03/22 31/03/22 0000000 074 9074060816

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000308-07 30.03.22 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	6,44	5622208924644334 4511547970003	56765125000308074511547970003071217301032231 032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-100-80006512-37 30.03.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	6,41	5622208924635230 4401685910003	Posebni doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 002 9002210129
551-790-22222466-94 30.03.22 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,28	5622208924668212 4403336900001	55179022222466944403336900001071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002497-84 30.03.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 78	0,00	6,20	5622208924654211 4401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 056 0000000000
199-562-00015689-11 30.03.22 FORTAL D.O.O.PRIJEDOR, BISCANI BB	0,00	6,09	5622208924631302 4404786390000	19956200015689114404786390000071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000003
572-326-00000715-74 30.03.22 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF	0,00	6,00	5622208924644234 4507613390008	57232600000715744507613390008071217301012228 022210300000000000000000 712173 01/01/22 28/02/22 0000000 103 0000000000
572-326-00000715-74 30.03.22 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF	0,00	6,00	5622208924644288 4507613390008	57232600000715744507613390008071217301012228 022210300000000000000000 712173 01/01/22 28/02/22 0000000 103 0000000000
562-099-81647821-73 30.03.22 CARWASH LEXUS DOO TRN - LAKTASI	0,00	6,00	5622208924635676 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000
338-720-22541508-96 30.03.22 PRED.THE WESTMINSTER FOUNDATIOHAMZE HUME 2 S.	0,00	5,97	5622208924631075 4202053770017	33872022541508964202053770017071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
194-110-00966011-79 30.03.22 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32	0,00	5,92	5622208924655653 4404345340007	19411000966011794404345340007071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-006-00021571-46 30.03.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	5,92	5622208924644666 4503727230005	55200600021571464503727230005071217301022228 022206900000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
567-353-25000219-35 30.03.22 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC.	0,00	5,90	5622208924632640 4503320710002	56735325000219354503320710002071217301032231 032209500000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-00010599-28 30.03.22 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.	0,00	5,90	5622208924645542 4502361880005	FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
551-720-22048793-64 30.03.22 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	5,81	5622208924668175 4404596340006	55172022048793644404596340006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00524500-71 30.03.22 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	5,76	5622208924641874 4403005890006	16104500524500714403005890006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00402000-12 30.03.22 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	5,75	5622208924655972 4200024410009	1610000402000124200024410009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-010-00000933-78 30.03.22 VETERINA d.o.o. BANJALUKANjegoseva 115 c Banjaluka	0,00	5,35	5622208924669052 BAN4402740060002	5710100000933784402740060002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 30.03.2022

Izvod: 72

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				
338-350-22009591-91 30.03.22 COMPUTING SYSTEMS DOOPETRA KOCICA 1 BANJA LUKA	0,00	5,32	5622208924631183 4400797850007	33835022009591914400797850007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-006-00303408-39 30.03.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	5,12	5622208924643589 4402762030000	55500600303408394402762030000071217301022228 02221160000000000000000000 712173 01/02/22 28/02/22 0000000 116 0000000000
141-555-53200136-79 30.03.22 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	4,76	5622208924655819 4403847580005	14155553200136794403847580005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22004038-82 30.03.22 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	4,75	5622208924631037 6100572400006	33890022004038826100572400006071217301032231 03220890000000009072023386 712173 01/03/22 31/03/22 0000000 089 9072023386
552-014-00020839-07 30.03.22 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	4,68	5622208924668251 (4402655110009	55201400020839074402655110009071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-00003396-53 30.03.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	4,54	5622208924625199/0 164500563500007	poseban doprinos 712173 01/03/22 31/03/22 0000000 027 0000000000
552-000-17236105-23 30.03.22 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	4,53	5622208924656784 4510185320009	55200017236105234510185320009071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
562-006-81552483-32 30.03.22 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	4,47	5622208924634772/9644 4511199240004	SOLID 712173 30/03/22 30/03/22 0000000 113 0000000000
552-000-18981181-79 30.03.22 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS	0,00	4,47	5622208924657311 065:4511254520003	55200018981181794511254520003071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
562-007-81501139-76 30.03.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	4,43	5622208924649845/0 4510845780008	UPL DOP ZA OSLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
199-562-00472498-97 30.03.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR	0,00	4,42	5622208924655805 4404522570000	19956200472498974404522570000071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000003
161-045-00114200-41 30.03.22 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	4,42	5622208924630264 1197:4401668580008	16104500114200414401668580008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81217514-67 30.03.22 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	4,39	5622208924648926/0 4509221110000	upl sed sol 712173 01/12/21 28/02/22 0000000 074 0000000000
562-099-81110156-55 30.03.22 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,32	5622208924634471 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80687656-56 30.03.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,27	5622208924650194 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 056 0000000000
567-321-11000079-53 30.03.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	4,26	5622208924657580 4403611460009	56732111000079534403611460009071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-00005282-20 30.03.22 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE	0,00	4,22	5622208924645177/0 4504299540009	uplata solidarnosti 712173 01/02/22 28/02/22 0000000 011 0000000000
562-099-81266698-06 30.03.22 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA	0,00	4,07	5622208924671122 4505049050002	doprinosi za solidarnost 03/2022 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				
562-007-80709732-28 30.03.22 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001	0,00	3,87	5622208924670878	UOLATA DOPRINOSA ZA SOLIDARNOST MART 2022 712173 01/03/22 31/03/22 0000000 074 0000000000
567-651-25000324-56 30.03.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE4511746400003	0,00	3,85	5622208924632632	56765125000324564511746400003071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-80956684-12 30.03.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005	0,00	3,84	5622208924647186/0	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00002559-88 30.03.22 TRGOMEHANIKA DOO SRBAC	0,00	3,84	5622208924621784	DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 095 0000000000
567-241-25001958-15 30.03.22 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA 4512115960003	0,00	3,82	5622208924632628	56724125001958154512115960003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02728600-41 30.03.22 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	3,75	5622208924642392	16100002728600414404816480009071217301032231 03220880000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
555-700-00544596-39 30.03.22 BC TRADE DOO	0,00	3,55	5622208924657470	55570000544596394404778960000071217330032230 03220880000000000000000000 712173 30/03/22 30/03/22 0000000 088 0000000000
562-099-00010477-06 30.03.22 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVO4502381560007	0,00	3,42	5622208924652831/0	sredstva solidarnosti za lijec dece 712173 01/03/22 31/03/22 0000000 002 0000000003
562-099-81223442-85 30.03.22 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002	0,00	3,40	5622208924625156/0	FOND SOLID 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-80945644-03 30.03.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002	0,00	3,20	5622208924658982/0	POSEBAN DOPRINOS 712173 01/03/22 31/03/22 0000000 119 0000000000
562-001-00000432-23 30.03.22 AUTO-SKOLA STOP DONJE POLJE 4 73220 ROGATICA 4501722950007	0,00	3,14	5622208924640694/0	DOP. ZA SOLID. 712173 01/02/22 28/02/22 0000000 078 0000000000
562-099-00010672-03 30.03.22 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ4502745600000	0,00	3,12	5622208924656649/9665	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
552-016-00004756-46 30.03.22 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004	0,00	3,11	5622208924632097	55201600004756464500305470004071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
338-390-22802681-17 30.03.22 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES4512062660002	0,00	3,08	5622208924655519	33839022802681174512062660002071217301032231 03220280000000000000000002 712173 01/03/22 31/03/22 0000000 028 0000000002
562-007-00004285-04 30.03.22 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED4504200190001	0,00	3,07	5622208924635613/0	UP SREDS SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
567-353-25000852-76 30.03.22 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006	0,00	3,06	5622208924644021	56735325000852764503317410006071217330032230 03220950000000000000000000 712173 30/03/22 30/03/22 0000000 095 0000000000
562-006-81243175-54 30.03.22 AURA MOTEL VL.MIRKOVIC MOMCILO S.P.	0,00	3,06	5622208924619738	uplata doprinosa 712173 01/02/22 28/02/22 0000000 113 0000000000
562-099-81587036-68 30.03.22 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007	0,00	3,04	5622208924639859/0	upl posebnog doprinosa za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000126-39 30.03.22 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	3,04	5622208924632883	56732125000126394505861970000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 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				
562-007-81389348-23	0,00	3,03	5622208924634370/0	UPLATA DOPRINOSA
30.03.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/02/02 28/02/22 0000000 135 0000000000
161-000-01584700-75	0,00	3,01	5622208924631198	161000015847007544404015630009071217301022228
30.03.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA			4404015630009	712173 01/02/22 28/02/22 0000000 002 0000000000
571-020-00000893-96	0,00	2,98	5622208924668974	57102000000893964502870920008071217301022228
30.03.22 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ			4502870920008	712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-80698214-51	0,00	2,98	5622208924666344/0	SOLIDARNOST
30.03.22 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.4506938300009				712173 01/02/22 28/02/22 0000000 010 0000000000
552-000-19104249-57	0,00	2,97	5622208924644448	55200019104249574511347530009071217301022228
30.03.22 CEZAR SP VL A.RASEVIC K VAROSCARA DUSANA BB KC4511347530009				712173 01/02/22 28/02/22 0000000 053 0000000000
562-099-81076051-35	0,00	2,96	5622208924648976/0	DOPRINOS
30.03.22 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUK4508403870003				712173 01/02/22 31/03/22 0000000 002 0000000000
562-003-81420094-34	0,00	2,96	5622208924666898	Poseban doprinos za solidarnost
30.03.22 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/02/22 28/02/22 0000000 116 0000000000
562-009-81373869-93	0,00	2,96	5622208924670383	Poseban doprinos za solidarnost
30.03.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/02/22 28/02/22 0000000 116 0000000000
562-003-81420094-34	0,00	2,96	5622208924666889	Poseban doprinos za solidarnost
30.03.22 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/01/22 31/01/22 0000000 116 0000000000
567-321-11000191-08	0,00	2,95	5622208924643607	56732111000191084403924910005071217301032231
30.03.22 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA4403924910005				712173 01/03/22 31/03/22 0000000 008 0000000000
551-490-22539396-54	0,00	2,94	5622208924657309	55149022539396544511560640004071217301032231
30.03.22 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M 4511560640004				712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81301127-70	0,00	2,94	5622208924631558/0	upl dop za oslid 03/22
30.03.22 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002				712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-81694733-34	0,00	2,94	5622208924634460	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
30.03.22 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP			4512184180001	712173 01/02/22 28/02/22 0000000 064 0000000000
554-006-00012632-61	0,00	2,85	5622208924657092	55400600012632614511982800004071217301122131
30.03.22 Kafe-poslasticKnedlebacoffe BrankDoboj			4511982800004	712173 01/12/21 31/12/21 0000000 028 0000000000
572-246-00006540-02	0,00	2,71	5622208924656746	57224600006540024511181380003071217301032231
30.03.22 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003				712173 01/03/22 31/03/22 0000000 005 0000000000
567-483-11000022-46	0,00	2,60	5622208924632626	56748311000022464403006860003071217301012231
30.03.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO4403006860003				712173 01/01/22 31/01/22 0000000 088 0101310122
562-005-00003645-82	0,00	2,58	5622208924651612/0	SOL FOND
30.03.22 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA 4400159810006				712173 30/03/22 30/03/22 0000000 027 0000000000
562-099-81519986-40	0,00	2,45	5622208924670879	UPLATA DOPRINOVA SOLIDARNOSTI ZA 02/2022
30.03.22 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/02/22 28/02/22 0000000 002 0000000000
555-048-00517925-62	0,00	2,34	5622208924633037	55504800517925624508254770009071217301022228
30.03.22 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR.4508254770009				712173 01/02/22 28/02/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-002-80941622-93	0,00	2,26	5622208924659017/0	DOPRINOSI
30.03.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006			712173	01/03/22 31/03/22 0000000 075 0000000000
567-321-11000193-02	0,00	2,02	5622208924657604	56732111000193024404299560005071217301032231
30.03.22 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC 4404299560005			712173	01/03/22 31/03/22 0000000 008 0000000000
562-003-81481904-68	0,00	1,99	5622208924662780/0	doprinosi
30.03.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI 4404347710006			712173	01/02/22 28/02/22 0000000 119 0000000000
551-720-22726550-10	0,00	1,97	5622208924657458	55172022726550104404639920001071217301032231
30.03.22 MOSS KOMERC DOO PRNJA VOROMLADINSKA BB PRNJA 4404639920001			712173	01/03/22 31/03/22 0000000 075 0000000000
161-000-01921600-18	0,00	1,96	5622208924630475	16100001921600184404251950006071217301032231
30.03.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI 4404251950006			712173	01/03/22 31/03/22 0000000 074 0000000000
562-005-80923549-39	0,00	1,92	5622208924652262/0	SOL FOND
30.03.22 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB 4507767510006			712173	01/03/22 31/03/22 0000000 027 0000000000
562-099-00015159-25	0,00	1,92	5622208924647683/0	upl dop za sol 03/22
30.03.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009			712173	01/03/22 31/03/22 0000000 056 0000000000
562-099-81241957-24	0,00	1,91	5622208924646616/0	DOPRINOS ZA SOLIDARNOST
30.03.22 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC 4509326210000			712173	01/03/22 31/03/22 0000000 002 0000000000
552-000-18648218-62	0,00	1,91	5622208924644552	55200018648218624510991840004071217301032231
30.03.22 zica-mont CELINAC GORNJI BB CELINAC 4510991840004			712173	01/03/22 31/03/22 0000000 025 0000000000
562-005-00003373-25	0,00	1,90	5622208924647977/0	sol fond
30.03.22 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE 4500604890001			712173	01/03/22 31/03/22 0000000 027 0000000000
161-045-00501200-34	0,00	1,89	5622208924641984	16104500501200344502939470000071217301032231
30.03.22 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZAR 4502939470000			712173	01/03/22 31/03/22 0000000 008 0000000000
562-099-00000151-41	0,00	1,88	5622208924623198/0	fond 2/22
30.03.22 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 78004400882960008			712173	01/02/22 28/02/22 0000000 002 0000000000
552-000-00000056-89	0,00	1,85	5622208924632223	55200000000056894401165320009071217301022228
30.03.22 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCANITRN 04401165320009			712173	01/02/22 28/02/22 0000000 056 0000000000
161-000-01646300-60	0,00	1,77	5622208924630253	16100001646300604404062040007071217301012231
30.03.22 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE 4404062040007			712173	01/01/22 31/01/22 0000000 085 0000000000
562-099-81463885-48	0,00	1,75	5622208924645582/0	dop za solid
30.03.22 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU 4510639700006			712173	01/02/22 28/02/22 0000000 053 0000000000
554-010-00011218-33	0,00	1,72	5622208924631874	55401000011218334402908420000071217301012231
30.03.22 POLJOVET MIB doo OBUDOVACOBUDOVAC 4402908420000			712173	01/01/22 31/01/22 0000000 013 0000000000
562-099-81581938-36	0,00	1,61	5622208924624090/9637	solidarnost
30.03.22 SAFRAN DUSKA KIKLIC SP BANJA LUKA VESELINA MAS 4511334040002			712173	01/02/22 28/02/22 0000000 002 0000000000
551-720-22047339-61	0,00	1,60	5622208924631861	55172022047339614511186260006071217301022228
30.03.22 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ 4511186260006			712173	01/02/22 28/02/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.306.190,86</b>	<b>0,00</b>	<b>4.949,85</b>	<b>Stanje racuna</b>
				<b>1.311.140,71</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000762-14 30.03.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA B4509466570006	0,00	1,60	5622208924644198	56724125000762144509466570006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-18733951-10 30.03.22 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA F4511070710004	0,00	1,60	5622208924657170	55200018733951104511070710004071217301022228 02221130000000000000000000000000 712173 01/02/22 28/02/22 0000000 113 0000000000
161-000-01405000-49 30.03.22 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002	0,00	1,60	5622208924642281	16100001405000494507849910002071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
562-099-81263522-28 30.03.22 DADA I ANDJELA-MARIJANOVIC BOZANA SP B LUKA B:4509460370005	0,00	1,60	5622208924665863/0	FOND SOLIDARNOSTI 02/2022 712173 01/02/22 20/02/22 0000000 002 0000000000
554-012-00300183-26 30.03.22 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,60	5622208924656970 4507550960003	55401200300183264507550960003071217301022228 02220410000000000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
552-000-19657965-34 30.03.22 ATOS SVETLANA HRENEK SPVISEGRADBIKAVAC BB VIS4512003900008	0,00	1,60	5622208924632036	55200019657965344512003900008071217301022228 02221130000000000000000000000000 712173 01/02/22 28/02/22 0000000 113 0000000000
562-099-80272466-49 30.03.22 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK.4505885560007	0,00	1,59	5622208924646045/9653	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22034343-55 30.03.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B4403621000006	0,00	1,59	5622208924657456	55172022034343554403621000006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-020-00000672-80 30.03.22 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD4511380580003	0,00	1,58	5622208924656811	57102000000672804511380580003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-81418927-41 30.03.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSAVSKA\4502224030002	0,00	1,57	5622208924658519/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 0000000 135 0000000000
562-001-00000432-23 30.03.22 AUTO-SKOLA STOP DONJE POLJE 4 73220 ROGATICA	0,00	1,57	5622208924640462/0 4501722950007	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 30/03/22 30/03/22 0000000 078 0000000000
554-001-00002273-52 30.03.22 Dragan M trgovinska radnjaHase Hase	0,00	1,56	5622208924657101 4501239950004	55400100002273524501239950004071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-25001925-17 30.03.22 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN4511984090004	0,00	1,56	5622208924631904	56724125001925174511984090004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00014885-71 30.03.22 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000	0,00	1,56	5622208924671139	SREDSTVA SOLIDARNOSTI ZA MAART 712173 01/03/22 31/03/22 0000000 056 0000000000
562-003-00000121-82 30.03.22 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005	0,00	1,54	5622208924669263/0	dop za solid 712173 30/03/22 30/03/22 0000000 005 0000000000
572-266-00003666-78 30.03.22 MM TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijeđo4504798540001	0,00	1,53	5622208924644696	57226600003666784504798540001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-010-00001206-73 30.03.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF4502879390001	0,00	1,53	5622208924662528/0	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
562-100-80000322-80 30.03.22 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004	0,00	1,52	5622208924652195/0	DOP SOLID 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000197-04 30.03.22 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC11.14509333690009	0,00	1,52	5622208924657753	56735325000197044509333690009071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
551-470-22304044-57 30.03.22 BREAK SP NIKOLA VEZMAR GRADISKATRIG JEVREJSKIH4511185450006	0,00	1,52	5622208924656823	55147022304044574511185450006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-204-11308204-47 30.03.22 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,52	5622208924657062	55120411308204474507064600003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-216-00003851-33 30.03.22 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR/4511668680002	0,00	1,52	5622208924656859	57221600003851334511668680002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-80965505-78 30.03.22 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P. 14507926170009	0,00	1,51	5622208924662498	SOLIDARNOST PO OSNOVU PLATE 712173 01/02/22 28/02/22 0000000 005 0000000000
572-216-00003662-18 30.03.22 TAPETARIJA KCAVENDA SRDJAN KCAVENDA SP, LAI4511367990006	0,00	1,51	5622208924656864	57221600003662184511367990006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81470790-91 30.03.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004	0,00	1,51	5622208924665293/9676	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22675588-24 30.03.22 TIME SP LEONID ZUPIC MRKONJIC GRADSIME SOLAJE B 4510294370008	0,00	1,50	5622208924631979	55172022675588244510294370008071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
567-323-11000033-93 30.03.22 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG/4402119000004	0,00	1,50	5622208924657798	56732311000033934402119000004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-266-00005571-86 30.03.22 GPG USLUGE KETERINGA S.P. RANKO SAVIC, PETROVAC4510505840006	0,00	1,50	5622208924658044	57226600005571864510505840006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-81442632-29 30.03.22 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	1,50	5622208924636231/0	UPLATA ZA FOND SOLIDARNOSTI ZA II2022. 712173 01/02/22 28/02/22 0000000 059 0000000000
562-003-00002188-89 30.03.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC4501025130000	0,00	1,50	5622208924649433/0	fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-00002188-89 30.03.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC4501025130000	0,00	1,50	5622208924648978/0	fond solid 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-81443486-86 30.03.22 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,49	5622208924650476/0	fond solidarnosti 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-19616932-40 30.03.22 GRADNJA BOLOBANGRADISKAOTA HINSBERGA 1 GRAC4511874740003	0,00	1,49	5622208924656735	55200019616932404511874740003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-17555332-23 30.03.22 EXCLUSIV SLAVICA NIKOLIC SPNIKOLE PASICA 27-29DC4510430060000	0,00	1,49	5622208924668314	55200017555332234510430060000071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
552-021-00026750-70 30.03.22 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001	0,00	1,48	5622208924656683	55202100026750704507923580001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
199-057-00596532-97 30.03.22 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002	0,00	1,48	5622208924655800	19905700596532974403724400002071217301022228 02220590000000000000000000000000 712173 01/02/22 28/02/22 0000000 059 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.03.2022

Izvod: 72

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000894-52 30.03.22 ZR MOLER I FASADER NB NEDELJKO MALINOVIC SP DV4511839080009	0,00	1,48	5622208924657844	56734325000894524511839080009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-353-25000319-26 30.03.22 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009	0,00	1,48	5622208924657610	56735325000319264511356870009071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
567-321-11000193-02 30.03.22 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAD4404299560005	0,00	1,48	5622208924657606	56732111000193024404299560005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-11000123-18 30.03.22 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005	0,00	1,48	5622208924668835	56732111000123184403030730005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-25000518-27 30.03.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000	0,00	1,48	5622208924668830	56732125000518274511016000000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-008-81575480-07 30.03.22 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1 891(4511299540005	0,00	1,48	5622208924624954/0	01/22 SREDSTVA SOLID 712173 01/01/22 31/01/22 0000000 107 0000000000
562-010-00002033-17 30.03.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I 4401031040000	0,00	1,48	5622208924661751/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-18932776-85 30.03.22 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA4404527020008	0,00	1,48	5622208924632156	55200018932776854404527020008071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-007-81203152-85 30.03.22 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002	0,00	1,48	5622208924624441	UPLATA SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-010-81243745-88 30.03.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	1,48	5622208924663907/0	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-81529995-33 30.03.22 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE(4511037420009	0,00	1,48	5622208924620446	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 064 0000000000
551-490-22538501-23 30.03.22 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003	0,00	1,47	5622208924644208	55149022538501234404164630003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-00004230-72 30.03.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	1,47	5622208924633581/0	upl dop za solid 03/22 712173 01/03/22 31/03/22 0000000 074 9074044752
555-100-00482051-85 30.03.22 MAWEX ALATI DOO 4404568560009	0,00	1,47	5622208924658166	55510000482051854404568560009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-041-15337494-44 30.03.22 ZENA OPZ SA POKRAVICA BBBRATUNACKRAVICA BB B 4403587140006	0,00	1,47	5622208924644507	55204115337494444403587140006071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
562-008-81575480-07 30.03.22 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1 891(4511299540005	0,00	1,47	5622208924625111/0	SREDS SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 107 0000000000
562-007-00004324-81 30.03.22 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF4501955380006	0,00	1,47	5622208924638065/0	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 9074043788
562-005-00002909-59 30.03.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	1,44	5622208924641026/0	DOPR.ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.306.190,86	0,00	4.949,85	1.311.140,71	



**IZVOD: 65**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.03.2022 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
954.944,49 KM	0,00 KM	680,71 KM	955.625,20 KM	0	28

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>955.625,20 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	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 30.03.2022	0,00	229,45	0	[N:4400903470006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	4143551 0000000000	87000013749749 (2) Centrala
2	ADMIRA SPORT DOO BIJE LJINA, GAVRILA PRINCIPA 17 BIJE LJINA, G 5673431100014732	SBERBANK AD BANJ 30.03.2022	0,00	121,73	999	[N:4401911510005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013748721 (2) Centrala
3	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 30.03.2022	0,00	41,00	999	[N:4400952840005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013748304 (2) Centrala
4	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 30.03.2022	0,00	36,03	999	[N:4400922690009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013748182 (2) Centrala
5	TRIOMAX D.O.O. BIJE LJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 30.03.2022	0,00	29,22	0	[N:4403439110009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013750625 (2) Centrala
6	TRANSKOM 93 DOO BIJE LJINA, SAVE SUMANOVICA 276300BIJE LJINA, 1610850001380036	Raiffeisen banka dd Bi 30.03.2022	0,00	28,54	0	[N:4400444180008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013749561 (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	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International 30.03.2022	0,00	27,81	0	[N:4400479640001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:013 B:00000000]	30EBA032766574 0000000000	87000013750522 (2) Centrala
8	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 30.03.2022	0,00	25,64	999	[N:4402369700001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] SO		87000013749950 (2) Centrala
9	METKON DOO LAKTAŠI, NOVOSADSKA 8 a, Laktaši 5710100000236550	Komercijalna banka ad 30.03.2022	0,00	23,08	35	[N:4403826230004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000] Po	0000000000	96500137376001 (2) Agencija Centar
10	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 30.03.2022	0,00	16,79	999	[N:4404036710002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013751139 (2) Centrala
11	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 30.03.2022	0,00	16,15	999	[N:4403822240005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013748815 (2) Centrala
12	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.03.2022	0,00	12,48	35	[N:4403346610001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	00603067380001 (2) Agencija Zalužani
13	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.03.2022	0,00	10,14	35	[N:4402182970005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	15600134075001 (2) Agencija Zalužani
14	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 30.03.2022	0,00	9,36	0	[N:4402658050007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013749638 (2) Centrala
15	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.03.2022	0,00	8,33	35	[N:4502313210006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	08101237014001 (2) Centrala
16	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 30.03.2022	0,00	8,04	0	[N:4505406180009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	4146546 0000000000	87000013750585 (2) Centrala
17	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 30.03.2022	0,00	7,80	999	[N:4404206810007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013749602 (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	ARS TOURS d.o.o. Banja Luka, Veselina Masleše 19, BANJA LUKA 5710100000283789	Komercijalna banka ad 30.03.2022	0,00	7,06	35	[N:4404051780009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] Po	0000000000	08101237111001 (2) Centrala
19	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADIŠKA 5710200000022369	Komercijalna banka ad 30.03.2022	0,00	4,79	35	[N:4401045690007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po	0000000000	93500158901001 (2) Filijala Gradiška
20	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 30.03.2022	0,00	4,50	35	[N:4510343090008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po	0	10616081239001 (2) Agencija Aleksandrova
21	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 30.03.2022	0,00	2,96	1	[N:4508177410002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	0000000003	87000013749706 (2) Centrala
22	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 30.03.2022	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2022.03.30 PD:2022.03.30 O:002 B:0000000] Po	0000000000	15600134093001 (2) Agencija Zalužani
23	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 30.03.2022	0,00	1,54	0	[N:4401868590008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	7962852 0000000000	87000013750459 (2) Centrala
24	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 30.03.2022	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2022.03.30 PD:2022.03.30 O:007 B:0000000]	0000000000	87000013751221 (2) Centrala
25	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 30.03.2022	0,00	1,48	0	[N:4504069380002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	297135 0000000003	87000013750709 (2) Centrala
26	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 30.03.2022	0,00	1,48	1	[N:4507988100007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	0000000003	87000013749580 (2) Centrala
27	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 30.03.2022	0,00	1,48	999	[N:4401493500006 VU:0 VP:712173 PO:2022.03.30 PD:2022.03.30 O:007 B:0000000]	0000000000	87000013749764 (2) Centrala
28	SKI RENTAL KRALJICA, OLIMPIJSKA BB, PALE, PALE 5723660000216569	MF banka a.d. Banja L 30.03.2022	0,00	0,70	43	[N:4510553140008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013750767 (2) Centrala

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

Ukupno na računu: 5710100000258084  
Ukupno naloga: 28

<b>Ukupno BAM:</b>	0,00	680,71
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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.

## IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU 30.03.2022



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

9,907,904.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000257356 237980977 - 5550060000257356;4400289270003;712173;011221;311221;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	929.91
2	237946466 - 5550071001809564;4400960780003;712173;250322;250322;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	435.23
3	237903183 - 5550080000781446;4401281400001;712173;010122;310122;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	380.43
4	237945921 - 5550070000856185;4400917850006;712173;010322;310322;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	325.57
5	237977391 - 5553000032802261;4400632340004;712173;010122;310122;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	258.50
6	237975623 - 5674838200000278;4400546420003;712173;010222;280222;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	247.70
7	237979344 - 5551000020205068;4403831070007;712173;010322;310322;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	243.17
8	237970179 - 5550060100605117;4400632340004;712173;010122;310122;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	237.00
9	237961862 - 5550060000550878;4400285870006;712173;011221;311221;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	199.56
10	237954302 - 5550070104884805;4400758440004;712173;010322;310322;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD	0.00	82.50
11	237905660 - 5551000026726281;4402778970002;712173;010322;310322;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	82.44
12	237979419 - 5551000028355590;4404045890005;712173;010222;280222;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	81.57
13	237975324 - 5620050000370402;4400141010002;712173;010222;280222;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	72.41
14	237975841 - 5673432500023783;4508986010007;712173;010122;311222;005;0000000;0000000000 /	NEMANJA S, NEMANJA STUPAR, S.P. BIJELJINA	0.00	67.50
15	237955574 - 5550010001200635;4400450070001;712173;010222;280222;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	66.30
16	237992682 - 5620998104784181;4402692070009;712173;010222;280222;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	52.05
17	237953716 - 5550060000426718;4400264870006;712173;010322;310322;085;0000000;0000000000 /	MEGA-PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	51.56
18	237958547 - 5551000031335333;4402955340006;712173;010322;310322;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	51.39
19	237961344 - 5550060000394223;4400289940009;712173;300322;300322;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	50.06
20	237975400 - 5517902220980068;4400878930005;712173;010322;310322;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	48.39
21	237976559 - 1610450032430047;4400018320005;712173;010222;280222;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJ	0.00	40.94
22	237952203 - 5551000037099558;4400781770003;712173;010322;310322;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	39.14
23	237973139 - 5550010012632667;4402806850000;712173;010322;310322;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	37.59
24	237976465 - 1610450047210034;4401304970005;712173;010322;310322;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	37.16

## IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU 30.03.2022



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 9,907,904.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620030000021397 237992009 - 5620030000021397;4501276300001;712173;010122;311222;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA	0.00	36.41
26	5510280000713790 237949167 - 5510280000713790;4400247350007;712173;010222;280222;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	35.67
27	1941460004104192 237960902 - 1941460004104192;4507899770007;712173;300322;300322;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	30.54
28	1610250036740058 237948724 - 1610250036740058;4403529450003;712173;010322;310322;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	30.32
29	5550070022514830 237983114 - 5550070022514830;4402926160007;712173;010222;280222;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	26.40
30	5550010000039448 237955307 - 5550010000039448;4400319440006;712173;010322;310322;005;0000000;0000000000 /	"PRESS-PACK" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	26.12
31	5550080048460632 237953059 - 5550080048460632;4403233410006;712173;010322;310322;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	22.95
32	5673432500065202 237992304 - 5673432500065202;4510552410001;712173;010222;280222;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	22.43
33	5550060000052104 237951566 - 5550060000052104;4400249210008;712173;010322;310322;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	22.08
34	5559000042877060 237954088 - 5559000042877060;4506435650002;712173;010222;280222;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	21.31
35	5676031100003738 237992714 - 5676031100003738;4401754230001;712173;010222;280222;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	19.87
36	5550070052622951 237958309 - 5550070052622951;4403145390003;712173;010322;310322;095;0000000;0000000000 /	VIVAGRO DOO	0.00	19.39
37	5723260000265768 237949675 - 5723260000265768;4403507130005;712173;010222;280222;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	18.62
38	5520070000742837 237992505 - 5520070000742837;4400181310009;712173;010222;280222;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR	0.00	18.58
39	5550070022580596 237977370 - 5550070022580596;4402663640009;712173;010322;310322;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	17.75
40	1610250025630066 237976520 - 1610250025630066;4403057770009;712173;010322;310322;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	16.66
41	1610000202910043 237960286 - 1610000202910043;4404331390001;712173;010322;310322;002;0000000;0000000000 /	SERVIKOR DOO	0.00	12.84
42	5520040001130305 237959681 - 5520040001130305;4400639430009;712173;010222;280222;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO	0.00	12.59
43	5550010004303859 237905811 - 5550010004303859;4401845030005;712173;010322;310322;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	12.25
44	5722860000234748 237992204 - 5722860000234748;4403997550007;712173;010122;310122;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	12.00
45	5551000025417072 237973746 - 5551000025417072;4940146860009;712173;010322;310322;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	12.00
46	5672411100077154 237960214 - 5672411100077154;4403266260000;712173;010222;280222;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	11.43
47	5551000042766395 237973411 - 5551000042766395;4404317990004;712173;010322;310322;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	11.08
48	5675412500015051 237949445 - 5675412500015051;4509363760001;712173;010322;310322;028;0000000;0000000000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	10.40

## IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU 30.03.2022



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

9,907,904.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000193310050 237960280 - 1610000193310050;4404189540009;712173;010322;310322;007;0000000;0000000000 / Budzetsko placanje	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	10.36
50	5673431100034229 237991899 - 5673431100034229;4400379000005;712173;300322;300322;005;0000000;0000000003 / Budzetsko placanje	VASKO-PROM DOO BIJELJINA	0.00	10.24
51	5550070004080465 237946337 - 5550070004080465;4400836340003;712173;010322;310322;002;0000000;0000000000 / 26-01-2022 DOPRINOS ZA SOLIDARNOST 3/2022	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	9.92
52	5710100000248287 237975801 - 5710100000248287;4403732410009;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	FINOS DOO BANJA LUKA	0.00	9.06
53	5620088089858497 237991840 - 5620088089858497;4401350490000;712173;300322;300322;107;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SUNCE NAM JE ZAJEDNICKO DNEVNI CENTRI SJEVERNI LOGOR BB	0.00	8.19
54	5551000021325321 237951987 - 5551000021325321;4403307710007;712173;010921;300921;002;0000000;0000000000 / PLAĆANJE	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE	0.00	7.94
55	5551000048349812 237968157 - 5551000048349812;4404588160007;712173;010222;280222;002;0000000;0000000000 / Uplata doprinosa solidarnosti	BSS DOO BANJA LUKA	0.00	7.72
56	5553000024335131 237974683 - 5553000024335131;4403948420009;712173;010322;310322;028;0000000;0000000000 / UPLATA	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	7.49
57	5673432500080431 237975699 - 5673432500080431;4511332260005;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	7.43
58	5520400001487247 237959480 - 5520400001487247;4504655860005;712173;010322;300422;027;0000000;0000000000 / Budzetsko placanje	VODOMONT SAM.PRIVR.ĐURENDIĆ MIHORAD	0.00	6.46
59	1990570053633380 237991403 - 1990570053633380;4403216160004;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	6.21
60	5620048136751403 237959812 - 5620048136751403;4400960780003;712173;250322;250322;002;0000000;0000000000 / Budzetsko placanje	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	6.20
61	5620998109062948 237976046 - 5620998109062948;4403498040006;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	6.19
62	5550020001511859 237946252 - 5550020001511859;4500869920000;712173;010222;280222;116;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA 02/22	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	6.15
63	5722460000063563 237959651 - 5722460000063563;4400387950004;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	6.13
64	1610450014200061 237947741 - 1610450014200061;4502074710000;712173;010322;310322;007;0000000;0000000000 / Budzetsko placanje	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	6.00
65	5551000005015838 237968784 - 5551000005015838;4403316380001;712173;010322;310322;002;0000000;0000000000 / DOPRINOS NA SOL. 03/22	SANMED DOO BANJA LUKA	0.00	5.55
66	5540010000054983 237959336 - 5540010000054983;4400418260001;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	Ratar-Kop doo	0.00	5.37
67	5520001832483808 237992549 - 5520001832483808;4404350180000;712173;010322;310322;064;0000000;0000000000 / Budzetsko placanje	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	5.24
68	1610450063010073 237948145 - 1610450063010073;4402911300007;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	ELTRON DOO BANJA LUKA	0.00	4.89
69	5550090026205097 237954967 - 5550090026205097;4505034960002;712173;010322;310322;107;0000000;0000000000 / POS DOP ZA SOLIDARN 3/22	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.88
70	5550080049973250 237990863 - 5550080049973250;4508087000000;712173;010322;310322;028;0000000;0000000000 / UPL DOP ZA SOLIDARN SOT	TRGOVINA KOMISION - BRUNDO DRAGANA ILIĆ S.P. BUKOVICA VELIKA	0.00	4.69
71	5553000042210388 237956552 - 5553000042210388;4510908960001;712173;010222;280222;064;0000000;0000000000 / DOP SOLI 2/22	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA	0.00	4.58
72	5514502231770227 237975379 - 5514502231770227;4511075190009;712173;010122;310322;119;0000000;0000000000 / Budzetsko placanje	NO STRESS SP VLADIMIR STOJANOVIĆ	0.00	4.44

## IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU 30.03.2022



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

9,907,904.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1401021080000118 237947377 - 1401021080000118;6102734800006;712173;010322;310322;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.43
74	5550010000004043 237977068 - 5550010000004043;4400444420009;712173;010322;310322;005;0000000;0000000000 /	EUROMEDICINA DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.36
75	5551000049314477 237974292 - 5551000049314477;4404609000005;712173;010322;310322;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA Doprinosi za solidarnost 03/22	0.00	4.34
76	5550080002127224 237989846 - 5550080002127224;4500694860009;712173;011221;280222;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P. SOLI	0.00	4.18
77	5551000015893903 237946179 - 5551000015893903;4509250050008;712173;010222;280222;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	4.03
78	1610000216260056 237948646 - 1610000216260056;4504504650009;712173;010322;310322;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	3.98
79	5550060029939647 237990239 - 5550060029939647;4402681890004;712173;010322;310322;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC DOP ZA SOLIDARNOST	0.00	3.84
80	5550000039785829 237970883 - 5550000039785829;4245063040018;712173;010322;310322;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA PLAĆANJE	0.00	3.58
81	1610850003490077 237991726 - 1610850003490077;4401430170006;712173;010522;310522;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	3.56
82	5520040001139423 237959567 - 5520040001139423;4501496500001;712173;010322;310322;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	3.49
83	5620098058328598 237991942 - 5620098058328598;4506451420009;712173;300322;300322;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROČEVIĆ ROČEVIĆ Budžetsko plaćanje	0.00	3.19
84	5554000052663834 237963128 - 5554000052663834;4511766690008;712173;010322;310322;119;0000000;0000000000 /	MESARA ROŠTILJNICA LAZAREVIĆ DRAGAN LAZAREVIĆ S.P.ZVORNIK DOPRINOS ZA SOLID 03/22	0.00	3.18
85	5620128116154225 237975649 - 5620128116154225;4506598870000;712173;010122;310122;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIĆ, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	3.13
86	5540060001120574 237975894 - 5540060001120574;4500424480000;712173;010222;280222;028;0000000;0000000000 /	Pekara MILICEVIĆ spRadmila Milicev Budžetsko plaćanje	0.00	3.11
87	5520001943030828 237949981 - 5520001943030828;4511622180005;712173;010222;280222;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD Budžetsko plaćanje	0.00	3.03
88	5551000052220112 237982736 - 5551000052220112;4511738720007;712173;010322;310322;002;0000000; /	JOKIĆ OZREN JOKIĆ SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.02
89	5551000020839351 237973002 - 5551000020839351;4509451380006;712173;010222;280222;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. DOPRINOS ZA SOLIDARNOST ZA LIJEĆ DJECE 02/22	0.00	3.00
90	5675702500011302 237975775 - 5675702500011302;4512021470002;712173;010322;310322;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIĆ SP DERVENTA Budžetsko plaćanje	0.00	3.00
91	5673032500014103 237992557 - 5673032500014103;4504830530005;712173;010322;310322;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIĆ S.P. K.DUBICA Budžetsko plaćanje	0.00	2.97
92	1995610042786976 237976696 - 1995610042786976;44045444460003;712173;010222;280222;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB Budžetsko plaćanje	0.00	2.96
93	5672412500038772 237959989 - 5672412500038772;4507202760009;712173;300322;300322;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIĆ LAKTASI Budžetsko plaćanje	0.00	2.73
94	5550000046891467 237923995 - 5550000046891467;4400318470009;712173;010322;310322;005;0000000;0000000000 /	OPREMA DOO BIJELJINA DOPRINOS SOLIDARNOST	0.00	2.55
95	5672411100047472 237949252 - 5672411100047472;4401554810003;712173;010322;310322;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.50
96	5550070003186707 237934724 - 5550070003186707;4400981350009;712173;010322;310322;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS FOND SOLID	0.00	2.39

## IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU 30.03.2022



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

9,907,904.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620088130159378 237992584 - 5620088130159378;4403948850003;712173;010222;280222;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.29
98	5551000052157838 237972261 - 5551000052157838;4404694430005;712173;010322;310322;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.03
99	5554000033045002 237973760 - 5554000033045002;4510224080002;712173;010222;280222;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	1.99
100	5620068115116716 237975366 - 5620068115116716;4401765270005;712173;300322;300322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91
101	5620038164420217 237991803 - 5620038164420217;4511722130005;712173;010322;310322;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA	0.00	1.91
102	5550070022522008 237969831 - 5550070022522008;4402966380000;712173;010222;280222;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	1.85
103	5673032500923963 237992556 - 5673032500923963;4504806660003;712173;010322;310322;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.78
104	5553000019381438 237991319 - 5553000019381438;4509367080005;712173;010322;310322;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	1.78
105	5675612500002819 237975110 - 5675612500002819;4504626760000;712173;010322;310322;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
106	5557000005836061 237961357 - 5557000005836061;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
107	5520001831441737 237975549 - 5520001831441737;4510776010009;712173;010222;280222;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	1.62
108	5620068115116716 237975268 - 5620068115116716;4401765270005;712173;300322;300322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.62
109	5557000005836061 237961977 - 5557000005836061;4401765270200;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
110	5557000005836061 237961545 - 5557000005836061;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
111	5557000005836061 237961766 - 5557000005836061;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
112	5556000023860554 237958339 - 5556000023860554;4201177370002;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.62
113	5620068115116716 237975185 - 5620068115116716;4401765270005;712173;300322;300322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.62
114	5672411100022834 237976006 - 5672411100022834;4403384540009;712173;010322;310322;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.60
115	5540130000020348 237974986 - 5540130000020348;4510698380007;712173;010222;280222;085;0000000;0000000000 /	FENIX SP VLMILAN djURDJEVIC	0.00	1.60
116	5550070004022071 237994148 - 5550070004022071;4504036880000;712173;010122;310122;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.60
117	5540010000318629 237959392 - 5540010000318629;4501206430005;712173;010222;280222;005;0000000;0000000000 /	Branka S tr	0.00	1.56
118	5550000013694381 237977764 - 5550000013694381;4509093360006;712173;010222;280222;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.54
119	5673012500011194 237992532 - 5673012500011194;4508482050008;712173;010322;310322;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.54
120	5511011129974125 237959951 - 5511011129974125;4507033470004;712173;010222;280222;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI	0.00	1.51



## IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU 30.03.2022



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

9,907,904.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000540662 237974995 - 5540010000540662;4510643130001;712173;010322;310322;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal Budžetsko placanje	0.00	1.50
122	5722860000413325 237975656 - 5722860000413325;4511217670003;712173;010222;280222;119;0000000;0000000000 /	SIGNAL AUTO ŠKOLA MARICA ZELENVIĆ S.P. ZVORNIK, PATRIJARHA PAVLA ZGRA Budžetsko placanje	0.00	1.50
123	5540130000006380 237974981 - 5540130000006380;4501580120001;712173;280222;280222;085;0000000;0000000000 /	Zanatska radnja Ljilja Ljiljana Fi Budžetsko placanje	0.00	1.50
124	5620068115116716 237975280 - 5620068115116716;4401765270005;712173;300322;300322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko placanje	0.00	1.48
125	5620068115116716 237975094 - 5620068115116716;4401765270005;712173;300322;300322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko placanje	0.00	1.48
126	5557000005836061 237973738 - 5557000005836061;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJEČENJE DJECE 03/2022	0.00	1.48
127	5620068115116716 237975369 - 5620068115116716;4401765270005;712173;300322;300322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko placanje	0.00	1.48
128	5620068115116716 237975271 - 5620068115116716;4401765270005;712173;300322;300322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko placanje	0.00	1.48
129	5551000038168595 237973648 - 5551000038168595;4502717140001;712173;010322;310322;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP PLAĆANJE	0.00	1.48
130	5557000005836061 237973694 - 5557000005836061;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJEČENJE DJECE 04/2022	0.00	1.48
131	5620068115116716 237976024 - 5620068115116716;4401765270005;712173;300322;300322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko placanje	0.00	1.48
132	5550080001316789 237962360 - 5550080001316789;4500372310003;712173;300322;300322;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.48
133	5551000037929587 237947074 - 5551000037929587;4404284960007;712173;010322;310322;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 03/2021 SOLIDARNOSTI	0.00	1.41
134	5674838200000278 237975622 - 5674838200000278;4400546420003;712173;010222;280222;088;0000000;0000000000 /	OPŠTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	1.40
135	5672411100021088 237949251 - 5672411100021088;4403339670007;712173;010322;310322;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budžetsko placanje	0.00	1.26
136	161000000000011 237960556 - 161000000000011;4940016480000;712173;010322;310322;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko placanje	0.00	0.97
137	5551000022385628 237993243 - 5551000022385628;4509597590002;712173;010322;310322;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA 21-12-2020 DOPRINOS ZA SOLIDARNOST	0.00	0.90
138	5550070053140737 237962282 - 5550070053140737;4403449340002;712173;010322;310322;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPL DOPRINOSA ZA SOLIDARNOST	0.00	0.90
139	5620998139568187 237975263 - 5620998139568187;4404172650005;712173;010322;310322;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko placanje	0.00	0.77
140	5550070000371573 237905245 - 5550070000371573;4400831200009;712173;010322;310322;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST II/2022 DOPLATA	0.00	0.32

IZVOD BR. 74  
O PROMJENAMA SREDSTAVA NA RAČUNU 30.03.2022



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 9,907,904.17

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

UKUPAN PROMET 0.00 4,906.59

NOVO STANJE 9,912,810.76

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,912,810.76

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka