

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU 31.03.2022



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

9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 238090453 - 5550002500000030;4400374890002;712173;010322;310322;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,482.07
2	1990560176571132 238045733 - 1990560176571132;4400868380007;712173;010322;310322;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,219.00
3	5550070103197975 238083546 - 5550070103197975;4400842150003;712173;010222;280222;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,005.24
4	5675411100010171 238057212 - 5675411100010171;4401281400001;712173;010222;280222;103;0000000;0000000000 /	ELGRAD DOO TESLIĆ	0.00	378.31
5	5675708200000186 238088949 - 5675708200000186;4400164060007;712173;010322;310322;027;0000000;0000000000 /	GRAD DERVENTA	0.00	300.07
6	555000005368483 238065522 - 555000005368483;4401568870009;712173;010222;280222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	261.47
7	5520020001943942 238073707 - 5520020001943942;4402532110004;712173;010322;310322;002;0000000;0000000000 /	ENDA VA DOO	0.00	261.09
8	5550070000126745 238042063 - 5550070000126745;4401509350000;712173;010322;310322;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	259.22
9	5550070051070078 238053242 - 5550070051070078;4403349040001;712173;010322;310322;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	210.61
10	5674631100089847 238057220 - 5674631100089847;4401210210007;712173;010322;310322;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	199.37
11	5550030000033239 238071395 - 5550030000033239;4400476890007;712173;010322;310322;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	187.94
12	5551000014062446 238093702 - 5551000014062446;4403751120003;712173;010322;310322;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	167.43
13	5550070120471250 238041322 - 5550070120471250;4400986580002;712173;010322;310322;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	163.01
14	1610000117800012 238075078 - 1610000117800012;4402747740009;712173;010322;310322;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	158.38
15	5550070002289360 238051012 - 5550070002289360;4401041350007;712173;010322;310322;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	134.80
16	5672411100139719 238057554 - 5672411100139719;4403830180003;712173;010322;310322;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	133.49
17	5551000046914891 238083006 - 5551000046914891;4404539030009;712173;010222;280222;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	121.50
18	5550080049517738 238042162 - 5550080049517738;4402330080006;712173;010322;310322;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	106.50
19	1610000117810003 238056750 - 1610000117810003;4402748120004;712173;010322;310322;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE AD DOBOJ	0.00	102.64
20	5551000010221149 238041826 - 5551000010221149;4403658180004;712173;010322;310322;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	100.01
21	1610450023160048 238075035 - 1610450023160048;4401581110005;712173;010322;310322;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	96.13
22	5517902220879479 238074757 - 5517902220879479;4403950240000;712173;010222;280222;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	87.32
23	1610000190470084 238056088 - 1610000190470084;4202313270013;712173;010322;310322;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA	0.00	86.07
24	5550080825449935 238079300 - 5550080825449935;4400632340004;712173;010322;310322;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	85.50

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

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PRETHODNO STANJE 9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070000587786 238043258 - 5550070000587786;4400841420007;712173;010322;310322;002;0000000; / UPL DOP ZA FON SOL	AUTOCENTAR-MERKUR	0.00	84.70
26	5672531100019627 238044612 - 5672531100019627;4404190630003;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	SPORT-LIVE DOO BANJA LUKA	0.00	82.71
27	5550080025200323 238047535 - 5550080025200323;4400147300002;712173;010322;310322;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	82.15
28	5520001923096164 238057429 - 5520001923096164;4404613020002;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	81.65
29	5671621100023407 238057129 - 5671621100023407;4400809450000;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	70.92
30	5550080049667215 238047162 - 5550080049667215;4403331930000;712173;010322;310322;027;0000000;0000000000 / SOLIDARNI POREZ ZA LIJEČENJE DJECE 03/22	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	65.91
31	5550010000209198 238052790 - 5550010000209198;4400323470009;712173;010322;310322;005;0000000;0000000000 / 29-03-2022 DOPRINOS ZA FOND SOLIDARNOSTI ZA	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	64.20
32	5550000054036584 238072678 - 5550000054036584;4404762610009;712173;010322;310322;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST TERET ZAPOSLENIH	LYKOS BALKAN METALS DOO BIJELJINA	0.00	60.63
33	1940000000000098 238089645 - 1940000000000098;4200046900131;712173;010322;310322;002;0000000;9002092691 / Budzetsko placanje	Procredit Bank	0.00	60.02
34	5540010000505257 238074118 - 5540010000505257;4403897250006;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO	0.00	59.84
35	5553000022780706 238002850 - 5553000022780706;4401294990002;712173;010222;280222;103;0000000;0000000000 / Dop.za liječenje djece u inostr.,ld 02/2022	DOO TEMPOTURIST	0.00	59.26
36	1941109222100152 238075360 - 1941109222100152;4404050890005;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	OBUCA METRO DOO BIJELJINA	0.00	58.92
37	5620998147071331 238089202 - 5620998147071331;4402523800006;712173;010322;310322;103;0000000;0000000000 / Budzetsko placanje	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	58.70
38	1610000190470084 238056607 - 1610000190470084;4202313270048;712173;010322;310322;005;0000000;0000000003 / Budzetsko placanje	KID ZONE DOO PJ BANJA LUKA	0.00	57.91
39	1610000000000011 238044854 - 1610000000000011;4200344670092;712173;010322;310322;002;0000000;0107140803 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	57.02
40	5550080053342060 238055388 - 5550080053342060;4400144540002;712173;010322;310322;027;0000000;0000000000 / POS.DOPR.PO OSN.PLATE NETO	"POLET-KOMERC"DOO	0.00	56.81
41	5517902221025561 238088638 - 5517902221025561;4403862460008;712173;010322;310322;007;0000000;0000000000 / Budzetsko placanje	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	55.99
42	5550060000345044 238072515 - 5550060000345044;4400284630001;712173;010122;310122;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 01/2022	MILEKS DOO MILICI CARA DUSANA 8A	0.00	53.15
43	1610450071640066 238075130 - 1610450071640066;4403636700004;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	EURO STIL DOO DOBOJ	0.00	52.66
44	5550070022600481 238053677 - 5550070022600481;4403224000008;712173;010322;310322;002;0000000; / 31-03-2022 POSEBAN DOPRINOS ZA SOLIDANOST 03/2022	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	51.85
45	1610450037570077 238056742 - 1610450037570077;4400490610009;712173;010122;310322;013;0000000;0000000000 / Budzetsko placanje	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	50.50
46	5551000007408440 238080870 - 5551000007408440;4401568870009;712173;010222;280222;002;0000000;0000000000 / DOP ZA LIJEČ DJECE 02/22	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	47.77
47	5722960000135124 238074619 - 5722960000135124;4403809220003;712173;010222;280222;011;0000000;0000000000 / Budzetsko placanje	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	47.72
48	5550010000795466 238049748 - 5550010000795466;4400329240005;712173;010322;310322;005;0000000;0000000000 / 04-05-2020 FOND SOLIDARNOSTI 03/22	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	46.92

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000190470084 238056174 - 1610000190470084;4202313270013;712173;010322;310322;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	46.74
50	5620998095178659 238056875 - 5620998095178659;4403244370006;712173;010122;310322;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budžetsko plaćanje	0.00	44.80
51	5510010000014676 238057027 - 5510010000014676;4400882880004;712173;010322;310322;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	43.23
52	1610000000000011 238045011 - 1610000000000011;4200344670815;712173;010322;310322;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	42.47
53	1610000000000011 238045107 - 1610000000000011;4200344670149;712173;010322;310322;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	41.17
54	1941060071600110 238089691 - 1941060071600110;4508776980003;712173;010322;310322;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	41.07
55	5520160002261707 238073804 - 5520160002261707;4400091590002;712173;010322;300322;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA Budžetsko plaćanje	0.00	36.59
56	1610000190470084 238055953 - 1610000190470084;4202313270048;712173;010322;310322;005;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	36.45
57	5520001866474742 238074100 - 5520001866474742;4400304330000;712173;010322;310322;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budžetsko plaćanje	0.00	35.92
58	1610450061280078 238056751 - 1610450061280078;4400896590009;712173;010322;310322;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	34.16
59	5550060000755548 238091961 - 5550060000755548;4400265170008;712173;010222;280222;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL FOND SOL 02/22	0.00	33.21
60	5550080025200323 238052535 - 5550080025200323;4400145940004;712173;010322;310322;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA Budžetsko plaćanje	0.00	33.15
61	5550010000354116 238000499 - 5550010000354116;4400431280003;712173;010322;310322;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	32.49
62	5620058170661390 238057442 - 5620058170661390;4404843370002;712173;010322;311222;103;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM VET STUDIO D.O.O. Budžetsko plaćanje	0.00	31.70
63	5671621100518980 238074248 - 5671621100518980;4401707660006;712173;010322;310322;002;0000000;0000000000 /	MIPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	30.88
64	5672531100622385 238089172 - 5672531100622385;4401857710001;712173;011221;311221;056;0000000;0000000000 /	HOMEART DOO TRN LAKTASI Budžetsko plaćanje	0.00	30.49
65	5551000053580052 238093865 - 5551000053580052;4404755910005;712173;010322;310322;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO SOLIDARNOST	0.00	29.00
66	1610450021550042 238045924 - 1610450021550042;4401076650003;712173;010322;310322;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje	0.00	27.86
67	5550000025367070 238040685 - 5550000025367070;4403970510003;712173;010222;280222;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. DOPR ZA SOLID	0.00	26.58
68	5674632500030804 238057621 - 5674632500030804;4508334530009;712173;010222;280222;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	26.11
69	5672411100123229 238057004 - 5672411100123229;4402825560004;712173;010322;310322;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	25.44
70	5520001706196889 238057715 - 5520001706196889;4403828950004;712173;010322;310322;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	25.23
71	1610000000000011 238045010 - 1610000000000011;4200344670548;712173;010322;310322;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	24.45
72	5540130000016856 238074503 - 5540130000016856;4400528100000;712173;010322;310322;088;0000000;0000000000 /	GEO NOVO DOO ISarajevo Budžetsko plaćanje	0.00	24.38

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080025200323 238047506 - 5550080025200323;4400151590007;712173;010322;310322;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	23.86
74	5672411100106836 238044614 - 5672411100106836;4404315270004;712173;010322;310322;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	23.81
75	5550101001392317 238058519 - 5550101001392317;4501521030007;712173;010222;280222;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	23.55
76	5510250000136496 238088733 - 5510250000136496;4401296690006;712173;010322;310322;103;0000000;0000000000 /	NISKOGRADNJA AD TESLIĆ	0.00	23.22
77	1610000000000011 238045315 - 1610000000000011;4200344670343;712173;010322;310322;074;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.14
78	1610000000000011 238044948 - 1610000000000011;4200344670653;712173;010322;310322;119;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.65
79	1610000000000011 238045297 - 1610000000000011;4200344670602;712173;010322;310322;028;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.35
80	5620128142354216 238044808 - 5620128142354216;4400644430009;712173;010222;280222;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	21.88
81	5550080025200323 238047557 - 5550080025200323;4403136300000;712173;010322;310322;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	21.59
82	5550010055181814 238047543 - 5550010055181814;4505402860005;712173;010222;280222;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL. STEVIĆ ZORAN, S.P.	0.00	21.25
83	3381302231916560 238056412 - 3381302231916560;4227724650014;712173;010322;310322;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	21.23
84	5550070022544415 238048361 - 5550070022544415;4505813730005;712173;010322;310322;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	20.96
85	5550060030399233 238070729 - 5550060030399233;4500952660001;712173;010222;280222;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	20.65
86	5550070000403389 238078722 - 5550070000403389;4400726670008;712173;310322;310322;007;0000000;0000000003 /	SERVISKOMERC P-4 DOO	0.00	20.51
87	1610000000000011 238045204 - 1610000000000011;4200344670335;712173;010322;310322;008;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.48
88	5621008000093487 238089341 - 5621008000093487;4401471010005;712173;010322;310322;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	20.38
89	1610450056590031 238074931 - 1610450056590031;4501431040003;712173;010322;310322;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA	0.00	20.35
90	5550070007539776 238070138 - 5550070007539776;4402633220005;712173;310322;310322;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	19.55
91	1610000000000011 238045317 - 1610000000000011;4200344670629;712173;010322;310322;088;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.42
92	1610000000000011 238045388 - 1610000000000011;4200344670882;712173;010322;310322;089;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.32
93	5551000048639066 238054268 - 5551000048639066;4404592600003;712173;010322;310322;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	19.04
94	5673012500017208 238057138 - 5673012500017208;4508995600003;712173;010222;280222;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	18.99
95	5540060001151129 238044218 - 5540060001151129;4500211060007;712173;010122;311222;138;0000000;0000000000 /	Autoelektrcarska radnja GOJIC spM	0.00	18.84
96	5550020101432820 238079735 - 5550020101432820;4400241310003;712173;010322;310322;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	18.56

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9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514502211734974 238089404 - 5514502211734974;4403760890008;712173;010122;311222;005;0000000;0000000000 / Budzetsko placanje	EKOSVET DOO BIJELJINA	0.00	18.48
98	1990570056997243 238056437 - 1990570056997243;4402203990001;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	18.45
99	5550010002099146 238000552 - 5550010002099146;4400367840008;712173;010222;280222;005;0000000;0000000009 / 24-06-2019 UPLATA FOND SOLIDARNOSTI 02/22	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	18.32
100	5620098117481041 238073643 - 5620098117481041;4403236940006;712173;010222;280222;045;0000000;0000000000 / Budzetsko placanje	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	18.17
101	1610450062400040 238075132 - 1610450062400040;4401627040007;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	R BIRO DOO BANJA LUKA	0.00	17.97
102	5550060050393261 238069840 - 5550060050393261;4500942780009;712173;010222;280222;001;0000000;0000000000 / SOL_ID	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	17.82
103	5510250001772789 238074485 - 5510250001772789;4400100680001;712173;010222;280222;103;0000000;0000000000 / Budzetsko placanje	KUMAL DOO TESLIĆ	0.00	17.76
104	5514602211735648 238043618 - 5514602211735648;4400118460009;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO DOBOJ	0.00	17.14
105	1415605320000145 238045121 - 1415605320000145;4200375980391;712173;010322;310322;005;0000000;0107872303 / Budzetsko placanje	BBI FILIJALA BIJELJINA	0.00	16.59
106	5721060001696628 238057591 - 5721060001696628;4404449550003;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	GRID DOO	0.00	16.58
107	3381902212247258 238045158 - 3381902212247258;4404469660000;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	CITY MALL DOO BIJELJINA	0.00	16.52
108	1401051150000118 238055849 - 1401051150000118;4200819370030;712173;010322;310322;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	16.34
109	141555320000196 238044925 - 141555320000196;4200375980316;712173;010322;310322;002;0000000;0107872303 / Budzetsko placanje	BBI FILIJALA BANJALUKA	0.00	16.06
110	5550000053470104 238070297 - 5550000053470104;4404665500002;712173;010322;310322;005;0000000;0000000000 / PLAĆANJE SOLIDARNOST	SNK METALI DOO BIJELJINA	0.00	15.64
111	5510600001548556 238074675 - 5510600001548556;4400564590005;712173;010222;280222;089;0000000;0000000000 / Budzetsko placanje	KOMETA DOO PALE	0.00	15.53
112	1610000042090057 238055907 - 1610000042090057;4200898730054;712173;010322;310322;002;0000000;0000000003 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	15.50
113	5620090000171647 238089271 - 5620090000171647;4400278400002;712173;010222;280222;045;0000000;0000000000 / Budzetsko placanje	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	15.21
114	5551000039632034 238053100 - 5551000039632034;4510731260004;712173;010322;310322;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	15.09
115	1610000000000011 238045299 - 1610000000000011;4200344670262;712173;010322;310322;056;0000000;0107140803 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.01
116	5672410500010419 238074351 - 5672410500010419;4403688920002;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	DJAKOVIC DOO BANJA LUKA	0.00	14.89
117	1610450068400072 238089618 - 1610450068400072;4200304020214;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	14.86
118	1610000000000011 238045390 - 1610000000000011;4200344670424;712173;010322;310322;107;0000000;0107140803 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.09
119	5551000025163514 238091766 - 5551000025163514;4403965350006;712173;010322;310322;002;0000000;0000000000 / 31-03-2022 DOPRINOS SOLIDARNOSTI	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	13.75
120	5551000048442932 237998501 - 5551000048442932;4404591110002;712173;010322;310322;002;0000000;0000000000 / Uplata u fond solidarnosti za 03/2022	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	13.74

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU 31.03.2022



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

9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941066640901151 238045624 - 1941066640901151;4401708390002;712173;010322;310322;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	13.61
122	5673431100039176 238074553 - 5673431100039176;4402201430009;712173;010322;310322;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	13.29
123	1610000128520064 238055966 - 1610000128520064;4403776970001;712173;010322;310322;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	13.28
124	1610000000000011 238045389 - 1610000000000011;4200344670777;712173;010322;310322;103;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.22
125	5673631100010454 238044412 - 5673631100010454;4400667990001;712173;010322;310322;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	13.22
126	5550060000313228 238040923 - 5550060000313228;4400233130004;712173;010322;310322;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPR ZA MART 2020 GODINE	0.00	12.82
127	5551000044678168 237998023 - 5551000044678168;4403752950000;712173;010322;310322;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 03/2022	0.00	12.39
128	5620098117478325 238089336 - 5620098117478325;4403512720007;712173;010222;280222;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	12.17
129	5550020015086815 238072040 - 5550020015086815;4401599080006;712173;010222;280222;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB" PLATA ZA II/22	0.00	12.17
130	5676511100012735 238044628 - 5676511100012735;4404451610005;712173;310322;310322;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA Budžetsko plaćanje	0.00	11.92
131	5550070022477291 238000651 - 5550070022477291;4402789400003;712173;010322;310322;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	11.89
132	1610000000000011 238045016 - 1610000000000011;4200344671315;712173;010322;310322;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.52
133	1610450068400072 238089616 - 1610450068400072;4200304020354;712173;010322;310322;005;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	11.35
134	5550070021787912 238055180 - 5550070021787912;4402588680008;712173;010322;310322;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 03/22	0.00	11.30
135	5673431100012598 238088978 - 5673431100012598;4400338660009;712173;010322;310322;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	11.11
136	5551000042308167 238055456 - 5551000042308167;4404399270004;712173;010322;310322;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA DOPR SOLID	0.00	11.05
137	5520400002473058 238043924 - 5520400002473058;4403024330003;712173;010322;310322;027;0000000;0000000000 /	MEICKO DOOPOLJE BB DERVENTA Budžetsko plaćanje	0.00	10.93
138	5620128088818946 238089078 - 5620128088818946;4201540980039;712173;010322;310322;088;0000000;0000000003 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	10.87
139	1610000000000011 238045316 - 1610000000000011;4200344670564;712173;010322;310322;075;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.85
140	5620128160118505 238056959 - 5620128160118505;4404593750009;712173;010322;310322;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	10.65
141	5620010000213652 238057385 - 5620010000213652;4400626370007;712173;010322;310322;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	10.59
142	5550080048620779 238055664 - 5550080048620779;4403238560006;712173;010322;310322;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" fond solidarnosti	0.00	10.14
143	5550010012647120 238047819 - 5550010012647120;4402827180004;712173;010322;310322;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 3/21	0.00	10.00
144	1320302021187297 238089783 - 1320302021187297;4202632880070;712173;010322;310322;002;0000000;0000000003 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko plaćanje	0.00	9.97

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU 31.03.2022



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

9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 238045314 - 161000000000011;4200344670688;712173;010322;310322;067;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.84
146	5551000056073437 238043488 - 5551000056073437;4511939540007;712173;010322;310322;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIĆ ZORAN ZUBIĆ SP LAKTAŠI SOLIDARNOST 03/22	0.00	9.78
147	5550010000381858 238081234 - 5550010000381858;4400399700003;712173;010322;310322;005;0000000;0000000003 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 03/2022	0.00	9.76
148	5550060019572772 238055514 - 5550060019572772;4402131710009;712173;010222;280222;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SREDSTVA SOLID	0.00	9.65
149	1415455320000298 238045100 - 1415455320000298;4200375980294;712173;010322;310322;015;0000000;0107872303 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	9.45
150	5550080025200323 238047475 - 5550080025200323;4402858220004;712173;010322;310322;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	9.35
151	5672411100076475 238044624 - 5672411100076475;4403947530005;712173;010322;310322;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	9.28
152	1610000000000011 238045597 - 1610000000000011;4200344670246;712173;010322;310322;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.27
153	5550010000664904 238064859 - 5550010000664904;4400439420009;712173;010222;280222;005;0000000;0000000000 /	ŽEGRAP DOO Fond solidarnosti	0.00	9.22
154	1610450068400072 238089617 - 1610450068400072;4200304020095;712173;010322;310322;002;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	9.21
155	1941100107100168 238056580 - 1941100107100168;4403672760005;712173;010322;310322;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	9.16
156	1610000000000011 238045295 - 1610000000000011;4200344671072;712173;010322;310322;013;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.15
157	1610000000000011 238045391 - 1610000000000011;4200344671137;712173;010322;310322;109;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.06
158	5553000029127998 238055519 - 5553000029127998;4500269060007;712173;310322;310322;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE SOLID	0.00	9.03
159	3389002200903335 238046176 - 3389002200903335;4201149910026;712173;010322;310322;002;0000000;0000000010 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko plaćanje	0.00	8.98
160	1610000000000011 238045110 - 1610000000000011;4200344670670;712173;010322;310322;007;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.87
161	1610000000000011 238045300 - 1610000000000011;4200344670696;712173;010322;310322;064;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.80
162	1610000000000011 238045294 - 1610000000000011;4200344670904;712173;010322;310322;011;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.75
163	1610000000000011 238045205 - 1610000000000011;4200344670734;712173;010322;310322;010;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.74
164	5674831100024459 238089041 - 5674831100024459;4404362510005;712173;010221;280222;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	8.39
165	1610000000000011 238045296 - 1610000000000011;4200344670700;712173;010322;310322;027;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.38
166	1610450035080087 238045402 - 1610450035080087;4402590070004;712173;010322;310322;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	8.33
167	1610000000000011 238045778 - 1610000000000011;4940044250001;712173;010322;310322;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS Budžetsko plaćanje	0.00	8.02
168	5520040001350689 238088788 - 5520040001350689;4400510400006;712173;010222;280222;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	8.01

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU 31.03.2022



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

9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	161000000000011 238045023 - 161000000000011;4200344671358;712173;010322;310322;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	7.87
170	5672411100115372 238074463 - 5672411100115372;4272098820030;712173;010322;310322;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko placanje	0.00	7.86
171	5671621100014483 238073331 - 5671621100014483;4402524280006;712173;010122;310122;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko placanje	0.00	7.85
172	1610450068400072 238089851 - 1610450068400072;4200304020168;712173;010322;310322;002;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	7.74
173	5620050000172813 238056883 - 5620050000172813;4500285000006;712173;010222;280222;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko placanje	0.00	7.72
174	5550000026557357 238067011 - 5550000026557357;4509849400007;712173;010322;310322;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE	0.00	7.62
175	161000000000011 238045298 - 161000000000011;4200344670971;712173;010322;310322;053;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	7.47
176	5550000053453420 238069042 - 5550000053453420;4404665760004;712173;010322;310322;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA UPL.ZA FOND SOLID.	0.00	7.32
177	5540060001203509 238088924 - 5540060001203509;4507896590008;712173;010322;310322;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko placanje	0.00	7.23
178	161000000000011 238045109 - 161000000000011;4200344670980;712173;010322;310322;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	7.20
179	5675411100016476 238044259 - 5675411100016476;4404427660000;712173;010322;310322;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko placanje	0.00	6.84
180	161000000000011 238045015 - 161000000000011;4200344671099;712173;010322;310322;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	6.47
181	5550070051202774 238050920 - 5550070051202774;4508193290009;712173;010322;310322;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPRINOSI NA SOLID.ZA MART 2022	0.00	6.45
182	5551000014620972 238083243 - 5551000014620972;4403756350007;712173;010322;310322;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 03 /22	0.00	6.40
183	5620998171087852 238073690 - 5620998171087852;4404226330001;712173;010122;280222;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko placanje	0.00	6.16
184	1320302021187297 238089784 - 1320302021187297;4202632880053;712173;010322;310322;088;0000000;0000000003 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko placanje	0.00	6.08
185	5675411100008037 238057492 - 5675411100008037;4403664070008;712173;010322;310322;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI Budžetsko placanje	0.00	5.96
186	5672412700010674 238044623 - 5672412700010674;4402742510005;712173;010322;310322;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko placanje	0.00	5.95
187	5540060001245510 238074008 - 5540060001245510;4508894160002;712173;310322;310322;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko placanje	0.00	5.92
188	5551000035128906 238038160 - 5551000035128906;4510433910004;712173;010322;310322;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPLATA POSEBNO DOPRINOS ZA SOLIDARNOST	0.00	5.90
189	5550070052314879 238083347 - 5550070052314879;4403436360004;712173;010322;310322;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ DOPR. ZA SOLIDARN.	0.00	5.88
190	5553000046177494 238054887 - 5553000046177494;4511211040008;712173;010322;310322;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ PLAĆANJE SOLID	0.00	5.85
191	1610450068400072 238089621 - 1610450068400072;4200304020346;712173;010322;310322;002;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	5.77
192	5673432500092750 238044197 - 5673432500092750;4512078660002;712173;010322;310322;005;0000000;0000000000 /	KAFETERIJA VPN VLADIMIR GARIC SP BIJELJINA Budžetsko placanje	0.00	5.76

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU 31.03.2022



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

9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1941060284301128 238075302 - 1941060284301128;4404303850005;712173;310322;310322;053;0000000;0000000000 /	AGANBEGOVIĆ d.o.o. Budžetsko plaćanje	0.00	5.61
194	5620128117552383 238057814 - 5620128117552383;4403671100001;712173;010322;310322;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	5.61
195	5550080046326147 238091327 - 5550080046326147;4401898580007;712173;010222;280222;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA 22-03-2021 FOND SOLIDAR02/2022	0.00	5.45
196	554002000000323 238056840 - 554002000000323;4400445580000;712173;010322;310322;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	5.42
197	3383502257439187 238074876 - 3383502257439187;4403812280009;712173;010322;310322;088;0000000;0000000003 /	MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko plaćanje	0.00	5.38
198	5550010000446557 238058153 - 5550010000446557;4400303520000;712173;010322;310322;005;0000000;0000000000 /	"PSC VATROOPREMA" DOO PLAĆANJE	0.00	5.25
199	5551000007793336 238064755 - 5551000007793336;4508823810006;712173;010322;310322;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA DOP SOLID ZA DJECU 03/ 2022	0.00	5.22
200	5540040000060753 238089019 - 5540040000060753;4404453740003;712173;010122;310122;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUK Budžetsko plaćanje	0.00	5.00
201	5550010012704156 238048685 - 5550010012704156;4403047620009;712173;010322;310322;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLID RAD 3/22	0.00	4.98
202	5550080855518771 238037890 - 5550080855518771;4403534020009;712173;010322;310322;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 03/2022	0.00	4.66
203	5551000048259893 238066016 - 5551000048259893;4511378840006;712173;010322;310322;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP ZA SOLID ZA DJECU 03/ 2022	0.00	4.65
204	5553000023658750 238022821 - 5553000023658750;4401293080002;712173;010222;280222;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ Solidarnost za liječenje djece u inostranstvu, Id 02/22	0.00	4.64
205	5722460000234089 238057234 - 5722460000234089;4403928310002;712173;310322;310322;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	4.62
206	5520001934034175 238057417 - 5520001934034175;4402374530009;712173;010322;310322;002;0000000;0000000000 /	BL REVIZORBANJALUKA Budžetsko plaćanje	0.00	4.60
207	3381002200616906 238045960 - 3381002200616906;4227035520057;712173;010222;280222;002;0000000;0000000000 /	DOTEA DOO Budžetsko plaćanje	0.00	4.58
208	5540010000337059 238074706 - 5540010000337059;4505844020006;712173;010322;310322;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIĆ S Budžetsko plaćanje	0.00	4.51
209	1610000270620020 238045689 - 1610000270620020;4509423170004;712173;010322;310322;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIĆ SP DO Budžetsko plaćanje	0.00	4.49
210	1610000270620020 238045688 - 1610000270620020;4509423170004;712173;010222;280222;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIĆ SP DO Budžetsko plaćanje	0.00	4.49
211	5620038158654343 238044809 - 5620038158654343;4511341840006;712173;010322;310322;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIĆ S.P. BIJELJINA Budžetsko plaćanje	0.00	4.47
212	5620128140444965 238057760 - 5620128140444965;4510318900003;712173;010322;310322;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko plaćanje	0.00	4.46
213	5550060019295449 238092331 - 5550060019295449;4500840940001;712173;010122;310322;015;0000000;0000000000 /	AUTO ŠKOLA "OMEGA - 1" MIRKO STOJANOVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	4.44
214	5550000004916269 238002764 - 5550000004916269;4403572460004;712173;010322;310322;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOPRINOS ZA SOLIDARNOST	0.00	4.36
215	5620998165536639 238057329 - 5620998165536639;4404680210002;712173;310322;310322;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budžetsko plaćanje	0.00	4.22
216	5520001995299181 238057771 - 5520001995299181;4404795380009;712173;010322;310322;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD B.LUKAB Budžetsko plaćanje	0.00	4.12

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU 31.03.2022



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

9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620128142494769 238057526 - 5620128142494769;4510469430009;712173;010322;310322;088;0000000;0000000003 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	4.07
218	5620058154964753 238073745 - 5620058154964753;4509380690009;712173;010322;310322;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA	0.00	4.00
219	5553000048803672 238078724 - 5553000048803672;4404592780001;712173;010322;310322;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	3.98
220	1545602005557092 238055900 - 1545602005557092;4403800510009;712173;010322;310322;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.97
221	5520150001066716 238088832 - 5520150001066716;4504018390003;712173;010322;310322;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.97
222	5551000041877778 237998056 - 5551000041877778;4510878790009;712173;010322;310322;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	3.91
223	5550070021039169 238076793 - 5550070021039169;4400745200004;712173;010821;310821;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.90
224	5553000055659632 238054956 - 5553000055659632;4512219230007;712173;010322;310322;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ	0.00	3.88
225	5673012500017887 238073552 - 5673012500017887;4509028890006;712173;010322;310322;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.86
226	5510040001212091 238074672 - 5510040001212091;4500273170003;712173;010322;310322;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.84
227	5673012500008187 238073549 - 5673012500008187;4508136060005;712173;010322;310322;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.80
228	1541802011887114 238056124 - 1541802011887114;4404451020003;712173;010122;310122;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	3.73
229	5620058170240216 238089101 - 5620058170240216;4512226870003;712173;010322;310322;028;0000000;0000000000 /	BAR CENTAR SLAVISA MOCIC S.P. DOBOJ	0.00	3.71
230	5550010011879074 238051000 - 5550010011879074;4506053020009;712173;010322;310322;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.58
231	5520001933687594 238057481 - 5520001933687594;4403267740005;712173;010322;310322;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆBANJA LUKA	0.00	3.51
232	5540060001218738 238074513 - 5540060001218738;4403233760007;712173;310322;310322;028;0000000;0000000000 /	ZU StomatolambulDr Seremet	0.00	3.51
233	5550080000573478 238048042 - 5550080000573478;4400144200007;712173;010322;310322;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	3.47
234	5722260000297343 238074708 - 5722260000297343;4509502800005;712173;010122;280222;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	3.46
235	5672532500045750 238073555 - 5672532500045750;4511022310002;712173;010322;310322;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	3.38
236	5722460000447586 238074422 - 5722460000447586;4404069210005;712173;010222;280222;005;0000000;0000000000 /	SM&CO BIJELJINA DOO, ZMAJ JOVE JOVANOVIĆA 18	0.00	3.36
237	5551000045641669 238071304 - 5551000045641669;4504868850003;712173;310322;310322;074;0000000;0000000003 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR	0.00	3.11
238	5722060000149040 238057660 - 5722060000149040;4510225300006;712173;010222;280222;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	3.11
239	5620050000393003 238089146 - 5620050000393003;4500477920001;712173;010222;280222;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD KRALJA P I	0.00	3.10
240	5517002211386813 238074760 - 5517002211386813;4504310960007;712173;010322;310322;033;0000000;0000000000 /	INDEKS SP BJEOGRLIĆ DANA GACKO	0.00	3.10

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU 31.03.2022



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 9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1941190089900172 238089668 - 1941190089900172;4505482360008;712173;010322;310322;005;0000000;0000000003 /	LAKI-VET VETERINARSKA AMBULANT	0.00	3.08
242	5550090000485256 238038773 - 5550090000485256;4503685130005;712173;010222;280222;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	3.06
243	5510280000724363 238056952 - 5510280000724363;4505109050007;712173;010322;310322;119;0000000;0000000000 /	PALMA SP REDŽIĆ TASIM ZVORNIK	0.00	3.05
244	5510390001692078 238074572 - 5510390001692078;4501609470023;712173;010122;310122;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	3.04
245	5550070000148861 238067962 - 5550070000148861;4400816070000;712173;010322;310322;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	3.04
246	5557000026601142 238042622 - 5557000026601142;4403996150005;712173;010122;310122;094;0000000;0000000000 /	GOSMIS DOO	0.00	3.03
247	5540010000431343 238044141 - 5540010000431343;4508062430000;712173;010222;280222;005;0000000;0000000000 /	Renee ur kafe bar	0.00	3.02
248	5520001956171224 238073918 - 5520001956171224;4511752710006;712173;010322;310322;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA	0.00	3.00
249	5557000013323685 238075983 - 5557000013323685;4509059420008;712173;010322;310322;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	3.00
250	5620030000040797 238056878 - 5620030000040797;4400371440006;712173;010122;310122;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVAČA PATKOVAČA BB 76300 BIJELJINA	0.00	2.99
251	5557000052475698 238051587 - 5557000052475698;4511751740009;712173;010222;280222;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.99
252	5510390001692078 238074568 - 5510390001692078;4501609470023;712173;011221;311221;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.96
253	5557000005727130 238088316 - 5557000005727130;4508737810001;712173;010322;310322;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.95
254	5520290001861624 238057775 - 5520290001861624;4600207520014;731211;010222;280222;005;0000000;0000000002 /	SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI	0.00	2.95
255	5550070022489513 238052377 - 5550070022489513;4402832690002;712173;010322;310322;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.61
256	5620990001079425 238043948 - 5620990001079425;4401621350004;712173;010322;310322;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.52
257	5550000054891542 238068926 - 5550000054891542;4404655960005;712173;010322;310322;005;0000000;0000000000 /	BRAHA RESOURCES DOO	0.00	2.45
258	5550070003210181 238037608 - 5550070003210181;4400836000008;712173;010322;310322;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.40
259	5553000021587703 238054599 - 5553000021587703;4403895120008;712173;010222;280222;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.22
260	5551000051529181 238042168 - 5551000051529181;4400899690004;712173;010322;310322;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.22
261	5554000054262491 238081371 - 5554000054262491;4512097290003;712173;010222;280222;119;0000000;0000000000 /	KAFE BAR ROMA JELENKO VASIĆ SP KARAKAJ	0.00	2.10
262	5557000055866139 238077150 - 5557000055866139;4512241160004;712173;010322;310322;094;0000000;0000000000 /	BB BOGDAN BOROVCANIN	0.00	2.07
263	5520030002605627 238043983 - 5520030002605627;4507538750001;712173;010222;280222;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	2.03
264	5550070050805850 238052924 - 5550070050805850;4402002580000;712173;010322;310322;056;0000000;0000000000 /	NIVO DOO	0.00	2.02

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU 31.03.2022



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

9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1320302018970556 238056150 - 1320302018970556;4201704250003;712173;010322;310322;002;0000000;0000000003 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko placanje	0.00	2.00
266	5551000043122094 238039814 - 5551000043122094;4404437380005;712173;010322;310322;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond solidarnosti 3/22	0.00	1.96
267	5550070022590587 238039588 - 5550070022590587;4403250770008;712173;010322;310322;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN 31-03-2022 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	1.91
268	5620030000266322 238056940 - 5620030000266322;4401833450009;712173;010322;310322;005;0000000;0000000000 /	PODRINJE LOVAČKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko placanje	0.00	1.91
269	5520001980180276 238044053 - 5520001980180276;4401765270676;712173;010422;300422;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.91
270	5520001980180276 238044055 - 5520001980180276;4401765270676;712173;010322;310322;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.91
271	5551000048932491 238038119 - 5551000048932491;4511417410006;712173;010322;310322;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	1.91
272	5550070022601451 238058320 - 5550070022601451;4402836090000;712173;010322;310322;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOPR SOLIDARNOSTI	0.00	1.86
273	5551000007060889 238039524 - 5551000007060889;4403612600009;712173;010322;310322;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.85
274	5550030016773208 238091897 - 5550030016773208;4401900820002;712173;010322;310322;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR DOP. SOLID.	0.00	1.80
275	5620998122293457 238044705 - 5620998122293457;4403016230008;712173;010322;310322;002;0000000;0000000000 /	UDRUŽENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA Budžetsko placanje	0.00	1.76
276	5540120080008925 238057317 - 5540120080008925;4504268660006;712173;010322;310322;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko placanje	0.00	1.65
277	5520001980180276 238043994 - 5520001980180276;4401765270676;712173;010422;300422;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.62
278	5520001980180276 238043999 - 5520001980180276;4401765270676;712173;010322;310322;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.62
279	5553000052849736 238048312 - 5553000052849736;4511840250007;712173;010222;280222;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC 09-06-2021 SOLIDARNOST ZA 02/22	0.00	1.61
280	5551000043595745 238077074 - 5551000043595745;4511008320003;712173;010122;310122;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	1.61
281	1610000248170049 238075173 - 1610000248170049;4404402080009;712173;010322;310322;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO Budžetsko placanje	0.00	1.60
282	5554000052887031 238002964 - 5554000052887031;4511837540002;712173;010222;280222;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI SOLIDARNOST	0.00	1.60
283	5540060001206516 238074007 - 5540060001206516;4500449710000;712173;310322;310322;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko placanje	0.00	1.59
284	5550000040577737 238066040 - 5550000040577737;4510587470007;712173;010322;310322;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARN	0.00	1.55
285	1990570059554454 238045830 - 1990570059554454;4506206110002;712173;010222;280222;005;0000000;0000000002 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVAČKA 14 Budžetsko placanje	0.00	1.55
286	5550010000491953 238067528 - 5550010000491953;4501289110007;712173;010322;310322;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DOPRINOS	0.00	1.54
287	5553000051412196 238072228 - 5553000051412196;4511624710001;712173;010322;310322;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ PLAĆANJE DOP ZA SOL	0.00	1.54
288	5553000010310289 238058124 - 5553000010310289;4506044970002;712173;310322;310322;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ PLAĆANJE SOL	0.00	1.50

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU 31.03.2022



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

9,912,810.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5722760000855359 238057863 - 5722760000855359;4512248170005;712173;010322;310322;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7	0.00	1.50
290	5553000053720311 238087413 - 5553000053720311;4512056770009;712173;010222;280222;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	1.50
291	5520000000383698 238073811 - 5520000000383698;4504539100001;712173;010322;310322;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.50
292	5550010000354213 238067424 - 5550010000354213;4400435510003;712173;010222;280222;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.48
293	1610450051760013 238044916 - 1610450051760013;4507195370003;712173;010322;310322;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.48
294	5722460000989137 238074533 - 5722460000989137;4506450370008;712173;010322;310322;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	1.48
295	5550000043780774 238075690 - 5550000043780774;4511035130003;712173;010122;311222;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.48
296	5517002229903434 238044643 - 5517002229903434;4511590120005;712173;010322;310322;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUELEJ TREBINJE	0.00	1.48
297	5675412500025915 238057130 - 5675412500025915;4510802460000;712173;010322;310322;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.48
298	1610000228770049 238045921 - 1610000228770049;4511232800002;712173;010222;280222;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.48
299	5550010012144078 238073085 - 5550010012144078;4506226060001;712173;010322;310322;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ", VL. SAVIĆ MILADIN	0.00	1.48
300	5550010000354213 238066200 - 5550010000354213;4400435510003;712173;010322;310322;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.48
301	5550070003233558 238065043 - 5550070003233558;4504228790004;712173;010222;280222;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.48
302	5550080002299981 238055444 - 5550080002299981;4500327440001;712173;010322;310322;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.48
303	5550080025618296 238082452 - 5550080025618296;4402592870008;712173;010322;310322;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.47
304	5674832500037875 238044617 - 5674832500037875;4511154060005;712173;010222;280222;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.18
305	5540010000541050 238074786 - 5540010000541050;4510646820009;712173;010322;310322;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	1.10
306	5557000019927542 238092263 - 5557000019927542;4403759610000;712173;010122;310122;085;0000000;0000000000 /	LEGEND DOO	0.00	1.01
307	5513101125088082 238073256 - 5513101125088082;4401345650007;712173;010222;280222;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	0.98
308	5513101125088082 238073466 - 5513101125088082;4401345650007;712173;010122;310122;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	0.91
309	5620038169318232 238088921 - 5620038169318232;4404436060007;712173;310322;310322;005;0000000;0000000000 /	ZD LUX INVEST D.O.O BIJELJINA PJ PEKARICA DJAK SVETOG SAVE BR.26 76300	0.00	0.76
310	5550010001200635 238075696 - 5550010001200635;4402776840004;712173;010222;280222;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	0.50
311	5620990001079425 238057406 - 5620990001079425;4401621350004;712173;010322;310322;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	0.26
312	5674831100024459 238089045 - 5674831100024459;4404362510005;712173;010122;310122;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	0.10

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU 31.03.2022



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 9,912,810.76

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

UKUPAN PROMET 0.00 12,469.55

NOVO STANJE 9,925,280.31

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 8,388.90

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,916,891.41

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
238078032	5543030019570844	ALEKSIĆ LJUBICA	1,014.00
238078141	1540010000001910	DOJČINOVIĆ NIKOLINA	6,157.00
238078215	5510009999999932	RADANOVIĆ MARINA	1,205.00

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000964-48 31.03.22 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I4400878340003	0,00	984,62	5622209025111840	56716211000964484400878340003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00000001-78 31.03.22 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	681,53	5622209025082846 4400390820006	55400100000001784400390820006071217331032231 03220050000000000000000000000000 712173 31/03/22 31/03/22 0000000 005 0000000000
562-009-00002480-83 31.03.22 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009	0,00	384,17	5622209025093304/0	doprinos 712173 01/01/22 31/01/22 0000000 119 0000000000
154-360-20027985-12 31.03.22 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV 4400375350001	0,00	261,87	5622209025081831	15436020027985124400375350001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
199-572-00341598-39 31.03.22 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI 4402939570000	0,00	213,56	5622209025109539	19957200341598394402939570000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
199-563-00115258-15 31.03.22 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	199,11	5622209025094706 4404294920003	19956300115258154404294920003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22100503-38 31.03.22 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	195,16	5622209025122901 4263231690013	33890022100503384263231690013071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
551-790-22199018-16 31.03.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B 4227015330618	0,00	189,05	5622209025096671	55179022199018164227015330618071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80000129-77 31.03.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 14400970150008	0,00	186,73	5622209025072955/9696	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00032700-75 31.03.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160090	0,00	185,86	5622209025080620	16100000032700754200200160090071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
562-009-00002960-98 31.03.22 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	178,38	5622209025115230/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA 09/2021 712173 31/03/22 31/03/22 0000000 116 0000000000
567-363-17000644-82 31.03.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR 4400667560007	0,00	177,04	5622209025122634	56736317000644824400667560007071217331032231 03220740000000000000000000000000 712173 31/03/22 31/03/22 0000000 074 0000000000
562-099-00013959-36 31.03.22 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	131,81	5622209025115921/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
551-008-00004207-63 31.03.22 DESIGN PEJAKOVIC DUSKO SP CELINACVOJE MITROVA 4503502150002	0,00	131,40	5622209025096789	55100800004207634503502150002071217331032231 03220250000000000000000000000000 712173 31/03/22 31/03/22 0000000 025 0000000000
555-700-00551669-63 31.03.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU OBNOVI4404767330004	0,00	130,59	5622209025096507	55570000551669634404767330004071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
552-002-00016782-59 31.03.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA/4400820000008	0,00	126,72	5622209025111168	55200200016782594400820000008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000557-33 31.03.22 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?#4501968870002	0,00	109,39	5622209025087146	UPLATA ZA 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.311.140,71	0,00	10.590,98		1.321.731,69

Izvjestaj o promjenama na racunu
na dan: 31.03.2022

Izvod: 73

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				
194-110-30631001-87 31.03.22 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	60,95	5622209025122008 4401789610001	19411030631001874401789610001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000003
194-106-09547001-38 31.03.22 JOSIPOVIC DOOOzrenskih srpskih brigada 135 74000 DOBOJE4400108230005	0,00	60,90	5622209025080548 E4400108230005	19410609547001384400108230005071217301012231 03220280000000000000000000000000 712173 01/01/22 31/03/22 0000000 028 0000000000
161-000-00107514-91 31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E4200950590002	0,00	55,52	5622209025108561 E4200950590002	16100000107514914200950590002071217301022228 022208800000000099999999999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-100-80003944-78 31.03.22 TAMARIS COMPANY DOO BANJA LUKA	0,00	53,66	5622209025069152 4401628440009	03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
161-085-00110300-81 31.03.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA064401910540008	0,00	53,49	5622209025094059 064401910540008	16108500110300814401910540008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-100-80001108-50 31.03.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	52,61	5622209025086684 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA MART 2022. GODINE 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81286001-06 31.03.22 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	52,57	5622209025126044/0 784403303990005	UPLATA ZA SOLIDARNOST 712173 01/01/22 28/02/22 0000000 002 0000000000
562-099-00002568-65 31.03.22 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	52,55	5622209025071769/0 4401164270008	SRED SOL PLATE ZA 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-80961708-72 31.03.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002	0,00	51,80	5622209025113013/0 4403259480002	FON SOLIDARSNOSTI ZA DJECU NA PLATU 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E4200950590002	0,00	51,49	5622209025108892 E4200950590002	16100000107514914200950590002071217301022228 022208500000000099999999999999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
161-000-01265400-03 31.03.22 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	48,60	5622209025093870 4509314390002	16100001265400034509314390002071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
199-562-00910586-86 31.03.22 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	48,41	5622209025094848 4400686190008	19956200910586864400686190008071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000003
567-241-11000332-13 31.03.22 SLOTS DOO LAKTASIAKUPOVCI BB LAKTASIAKUPOVCI4401760550000	0,00	48,25	5622209025083846 4401760550000	56724111000332134401760550000071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00000918-68 31.03.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790025000	0,00	47,64	5622209025113411/0 4400790025000	SREDSTAVA SOLIDARSNOISTI 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-00002468-69 31.03.22 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE 4400580360001	0,00	47,35	5622209025093775/0 4400580360001	SREDSTVA SOLID. 712173 01/02/22 28/02/22 0000000 089 0000000000
338-350-22006120-28 31.03.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI4272019110022	0,00	46,84	5622209025108956 4272019110022	33835022006120284272019110022071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22029789-41 31.03.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOSI4209277550165	0,00	45,93	5622209025109232 4209277550165	33890022029789414209277550165071217301032231 03220020000000000314222820 712173 01/03/22 31/03/22 0000000 002 0314222820
562-010-00002805-29 31.03.22 OTRAKS DOO SRBAC	0,00	44,13	5622209025088220 4401272830001	Poseban doprinos na solidarnost na LD za 03/22 712173 01/03/22 31/03/22 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.03.2022

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				
567-162-11003377-84	0,00	43,61	5622209025083566	56716211003377844401686560006071217301032231 03220020000000000000000000
31.03.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA		1CC4401686560006		712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00029400-10	0,00	41,76	5622209025108824	16104500029400104401179200006071217301022228 02220560000000000000000000
31.03.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA		27825 4401179200006		712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22200462-49	0,00	41,43	5622209025122602	55179022200462494400861450000071217301022228 02220020000000000000000000
31.03.22 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA LUKA		4400861450000		712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00358100-12	0,00	40,23	5622209025081573	16104500358100124402534320006071217301032231 03220020000000000000000000
31.03.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC		4402534320006		712173 01/03/22 31/03/22 0000000 002 0000000000
161-085-00110300-81	0,00	38,92	5622209025095069	16108500110300814401910540008071217301032231 03220050000000000000000000
31.03.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA		064401910540008		712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-11000323-40	0,00	38,86	5622209025111368	56724111000323404403359860007071217301032231 0322002000000000314220821
31.03.22 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA		LUI4403359860007		712173 01/03/22 31/03/22 0000000 002 0314220821
194-106-97028001-44	0,00	38,78	5622209025094616	19410697028001444404734240000071217301032231 03220020000000000000000000
31.03.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovic		4404734240000		712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25000037-49	0,00	38,46	5622209025121705	56725325000037494505366700004071217301012231 03220560000000000000000000
31.03.22 COLOR CENTAR TR TRN		4505366700004		712173 01/01/22 31/03/22 0000000 056 0000000000
562-099-81477753-57	0,00	37,80	5622209025105517	DOP.SOLID.ZA DJECU 01.02.03./2022
31.03.22 TRANSPORT SYSTEM DOO BANJA LUKA		4404338130005		712173 01/01/22 31/03/22 0000000 002 0000000000
562-099-81633333-81	0,00	37,50	5622209025103516/0	SOLID
31.03.22 EXCLUSIVE MIHAILO SIPOVAC SP LAKTASI CARA DUS		4511617340002		712173 01/02/22 28/02/22 0000000 056 0000000000
562-100-80000393-61	0,00	35,92	5622209025084846	Plata 02/22
31.03.22 M?I SYSTEMS DOO BANJA LUKA		4400874430008		712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000095-61	0,00	34,58	5622209025078175	Fond solidarnosti
31.03.22 AGRO MARIC DOO PRIJEDOR		4400676470002		712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80957445-57	0,00	33,75	5622209025117329/0	DOPRIN SOLIDA
31.03.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA		4403231800001		712173 01/03/22 31/03/22 0000000 002 0000000003
571-060-00000366-08	0,00	33,69	5622209025122183	57106000000366084401020270003071217301032231 03220020000000000000000000
31.03.22 WVP ad Banja LukaVidovdanska 2BANJA LUKA		4401020270003		712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81389753-23	0,00	33,36	5622209025118533/0	FOND SOLIDARSNOTI 2022
31.03.22 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB		4510242650002		712173 01/01/22 31/12/21 0000000 002 0000000000
161-000-02022100-91	0,00	33,12	5622209025080847	16100002022100914403440710001071217301122131 12211350000000000000000000
31.03.22 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792		4403440710001		712173 01/12/21 31/12/21 0000000 135 0000000000
562-099-00016853-84	0,00	31,94	5622209025092594	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2022
31.03.22 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA		74401959630002		712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-24000012-17	0,00	31,06	5622209025123358	56724124000012174402621210004071217301032231 03220020000000000000000000
31.03.22 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD		4402621210004		712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81257947-65	0,00	30,63	5622209025072784/0	SOLIDARNOST 03/22
31.03.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009				712173 01/03/22 31/03/22 0000000 008 0000000000
562-011-00002248-02	0,00	29,90	5622209025071581	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
31.03.22 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002				712173 01/02/22 28/02/22 0000000 064 0000000000
552-036-15296283-53	0,00	29,04	5622209025110892	55203615296283534504005900002071217301012230
31.03.22 SINISA S.P. UGOSTITELJSKA RADNJACELINAC051552559 4504005900002				06220250000000000000000000000000 712173 01/01/22 30/06/22 0000000 025 0000000000
552-000-20039019-17	0,00	27,93	5622209025110049	55200020039019174401623480002071217301032231
31.03.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-005-00000565-33	0,00	26,50	5622209025083377	55400500000565334400471070001071217301032231
31.03.22 BRANKADOO POREBRICEPelagicevo 4400471070001				03220340000000000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
567-241-11000340-86	0,00	26,22	5622209025111838	567241110003408644028060000006071217301032231
31.03.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.4402806000006				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00001629-69	0,00	25,35	5622209025076593	Poseban doprinos za solidarnost 03/22
31.03.22 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008				712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-80608840-62	0,00	25,18	5622209025078863	LD 03/2022
31.03.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003				712173 01/03/22 31/03/22 0000000 064 9999999999
161-000-02290600-79	0,00	24,97	5622209025094952	16100002290600794404503270003071217301032231
31.03.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-007-00225046-45	0,00	24,56	5622209025084204	55500700225046454402883170003071217301032231
31.03.22 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002601-63	0,00	24,47	5622209025091228	UPLATADOPRINOSA SOLIDARNOSTI PO OBRACUNU LD ZA MART
31.03.22 POP TRADE DOO,LAKTASI 4401177090009				712173 31/03/22 31/03/22 0000000 056 0000000000
194-106-70459001-10	0,00	23,53	5622209025080415	19410670459001104400794160000071217301032231
31.03.22 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA 4400794160000				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-00225901-02	0,00	23,08	5622209025084134	55500700225901024403019170006071217301032231
31.03.22 PETERAC DOO B.LUKA 4403019170006				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00678900-46	0,00	22,73	5622209025080939	16104500678900464403517360009071217301032231
31.03.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00001360-03	0,00	22,56	5622209025103074/0	POSEBAN DOPR ZA SOLID 03/22
31.03.22 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004				712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-11000176-84	0,00	22,39	5622209025111627	56716211000176844400970230001071217331032231
31.03.22 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 Af4400970230001				03220020000000000000000000000000 712173 31/03/22 31/03/22 0000000 002 0000000000
562-099-00001664-61	0,00	22,08	5622209025073145/0	DOPRINOS ZA SOLIDARNOST PLATA 3/22
31.03.22 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 784400931760001				712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.311.140,71	0,00	10.590,98		1.321.731,69

Izvjestaj o promjenama na racunu
na dan: 31.03.2022

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				
154-360-20086390-76 31.03.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC4600056720016	0,00	21,99	5622209025094414	15436020086390764600056720016071217301032231 03220130000000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-80807305-09 31.03.22 MONET BROKER AD BANJA LUKA JOVANA DU?I?A BR. 24402567090006	0,00	21,13	5622209025088632	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-11000235-49 31.03.22 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	21,07	5622209025122627	56736311000235494404547210008071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-00003097-77 31.03.22 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008	0,00	20,64	5622209025123429/0	POSEBAN DOPR.ZA SOLIDARNOST 3/22 712173 01/03/22 31/03/22 0000000 028 0000000000
552-002-00017523-67 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	20,57	5622209025110054	55200200017523674400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-651-11000129-29 31.03.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M4404481100001	0,00	19,74	5622209025096729	56765111000129294404481100001071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81417795-93 31.03.22 ZEV SERVIS DOO BANJA LUKA	0,00	19,71	5622209025068474	Doprinos za solidarnost 3/22 4404217690003 712173 01/03/22 31/03/22 0000000 002 0000000000
551-013-00014365-93 31.03.22 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001	0,00	19,68	5622209025082406	55101300014365934402169360001071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
154-560-20006475-34 31.03.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	19,23	5622209025094354	15456020006475344402390140008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-006-00012404-66 31.03.22 AGROMETAL JOVIC d o o DobojOSJECANI 4404089160004	0,00	19,16	5622209025083370	55400600012404664404089160004071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
572-106-00016970-16 31.03.22 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009	0,00	18,88	5622209025111040	57210600016970164404673510009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00001139-80 31.03.22 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002	0,00	18,85	5622209025087021/0	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
567-353-11000042-51 31.03.22 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA4401247130003	0,00	18,82	5622209025111727	56735311000042514401247130003071217301022228 02220950000000099999999999999999 712173 01/02/22 28/02/22 0000000 095 9999999999
567-241-11000348-62 31.03.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	18,59	5622209025097478	56724111000348624403541740009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-256-00001904-34 31.03.22 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC4400024720007	0,00	18,47	5622209025122145	57225600001904344400024720007071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-003-00003092-93 31.03.22 TOPLOTA D.O.O.	0,00	18,33	5622209025068546	solidarnost 4400445740007 712173 01/02/22 28/02/22 0000000 005 0000000000
551-310-11310605-66 31.03.22 LEONARDO SP KOVACEVIC NEBOJSA NEVESINJENEVESI4507257660003	0,00	18,16	5622209025110206	55131011310605664507257660003071217301012230 06220690000000000000000000000000 712173 01/01/22 30/06/22 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81311671-09	0,00	18,07	5622209025085140/0	FON SOLID
31.03.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/03/22 31/03/22 0000000 088 0000000000
562-007-00003297-58	0,00	17,89	5622209025089146/0	SOLIDARNOST 03/2022
31.03.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220			4400745970004	712173 01/03/22 31/03/22 0000000 011 0000000000
562-099-81580421-28	0,00	17,86	5622209025116965	Solidarni doprinos 03/22
31.03.22 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/03/22 30/04/22 0000000 002 0000000000
572-246-00007987-26	0,00	17,85	5622209025110925	57224600007987264403694650009071217301032231
31.03.22 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA			4403694650009	712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-80907418-30	0,00	17,77	5622209025117832/0	SOLID
31.03.22 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI			4501119200001	712173 31/03/22 01/03/22 0000000 005 0000000000
161-000-01509200-80	0,00	17,36	5622209025108578	16100001509200804509783540007071217301012228
31.03.22 POLJOPRIVREDNA APOTEKA RUZIC SAVO RNJEGOSEVA			4509783540007	712173 01/01/22 28/02/22 0000000 013 0000000000
567-603-11000069-39	0,00	17,19	5622209025082882	56760311000069394403933660003071217301032231
31.03.22 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI			4403933660003	712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81064782-86	0,00	17,16	5622209025119270/0	SOLIDARNOST 03/22
31.03.22 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.			4402925270003	712173 01/03/22 31/03/22 0000000 002 0000000000
194-104-03265061-20	0,00	16,98	5622209025122132	19410403265061204209482990062071217301032231
31.03.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750			44209482990062	712173 01/03/22 31/03/22 0000000 002 0000000000
567-543-11005862-53	0,00	16,95	5622209025096620	56754311005862534400003720007071217301032231
31.03.22 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N			4400003720007	712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-81199138-53	0,00	16,95	5622209025090680/0	solidarnost
31.03.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC			4509088950008	712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-00000263-93	0,00	16,91	5622209025091847	poseban doprinos za solidarnost 03/22
31.03.22 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81535096-09	0,00	16,74	5622209025098779	upl.doprin.za solidarnost 3/22
31.03.22 MINECO DOO BANJA LUKA			4402108900003	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003841-29	0,00	16,66	5622209025077777/0	solidarnost
31.03.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIC			4503028140009	712173 01/03/22 31/03/22 0000000 053 0000000000
562-006-80311643-80	0,00	16,47	5622209025087893	Uplata doprinosa za solidarnost 02/2022
31.03.22 CRNI VRH DOO CAJNICE			4402596190001	712173 0000000 023 0000000000
562-099-00000025-31	0,00	16,17	5622209025120803	Doprinosi za solidarnost
31.03.22 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00007635-93	0,00	16,04	5622209025068589	SREDSTVA SOLIDARNOSTI
31.03.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/03/22 31/03/22 0000000 103 0000000000
140-905-11200005-28	0,00	15,92	5622209025123245	14090511200005284403355100008071217301032231
31.03.22 TENFORE DOO BANJA LUKA			4403355100008	712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81141531-68	0,00	15,86	5622209025117859/0	SOLID
31.03.22 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN			4508763650004	712173 01/03/22 31/03/22 0000000 005 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				
567-343-11000545-02 31.03.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	15,77	5622209025111786 4403625920002	56734311000545024403625920002071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-00002291-69 31.03.22 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	15,70	5622209025109698/0 4501891120005	fond sol 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
161-045-00407600-19 31.03.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI GI4400753050003	0,00	15,67	5622209025093942 GI4400753050003	16104500407600194400753050003071217301022228 02220110000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
194-110-91918011-35 31.03.22 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN4403695460009	0,00	15,45	5622209025094620 4403695460009	19411091918011354403695460009071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-002-80359728-66 31.03.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	15,04	5622209025106249/0 4402680060008	POS.DOPR 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
551-700-22064867-61 31.03.22 EXTRACOP DOO NEVESINJETRTINE BB NEVESINJE N 4404662400007	0,00	15,00	5622209025110205 4404662400007	55170022064867614404662400007071217331032231 03220690000000000000000000 712173 31/03/22 31/03/22 0000000 069 0000000000
161-045-00731400-74 31.03.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	15,00	5622209025093843 4403027430009	16104500731400744403027430009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02378800-95 31.03.22 IMPERIUM DOOMILOS CRNJANSKOG 5578000BANJA LU4404590220009	0,00	14,74	5622209025080642 4404590220009	16100002378800954404590220009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80267732-89 31.03.22 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008	0,00	14,70	5622209025118815 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 02/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81705548-37 31.03.22 KROFTA BALKAN DOO	0,00	14,59	5622209025084325 4404087620008	Dop.fond solidarnosti za dijag. 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80014954-28 31.03.22 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	14,47	5622209025126168 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000181-38 31.03.22 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008	0,00	14,27	5622209025097174 4403487780008	56732111000181384403487780008071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-00004366-52 31.03.22 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI4401936180000	0,00	14,17	5622209025100153 4401936180000	UPL DOPR. ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
555-007-00032031-97 31.03.22 GOLD TRANS DOO LAKTASI	0,00	13,99	5622209025112101 4401145990008	55500700032031974401145990008071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-02398000-16 31.03.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA :4404596690007	0,00	13,85	5622209025094660 4404596690007	16100002398000164404596690007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-11000241-31 31.03.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI4400690620009	0,00	13,82	5622209025122098 4400690620009	56736311000241314400690620009071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81409500-49 31.03.22 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC4404196240002	0,00	13,76	5622209025113533 4404196240002	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-00000947-35 31.03.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	13,71	5622209025097029 4401152930002	55200000000947354401152930002071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-8077254-49	0,00	13,68	5622209025109800/0	DOP SOLIDAR ZA DJECU 03/22
31.03.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR/4507290790001				712173 01/03/22 31/03/22 0000000 002 0000000000
199-532-00107873-21	0,00	13,54	5622209025094736	19953200107873214403878620005071217301022228
31.03.22 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 4403878620005				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22210745-46	0,00	13,11	5622209025096693	55179022210745464404073160004071217301032231
31.03.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004				03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
552-002-00017788-48	0,00	13,02	5622209025110903	55200200017788484402282170006071217301032231
31.03.22 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-450-22115582-40	0,00	12,71	5622209025083259	55145022115582404403159850007071217301032231
31.03.22 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEI 4403159850007				03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
571-060-00000640-59	0,00	12,67	5622209025122189	57106000000640594404470750004071217301032231
31.03.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00018231-24	0,00	12,56	5622209025105010	SREDSTVA FONDA SOLIDARNOSTI 2/2022
31.03.22 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007				712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000068-29	0,00	12,46	5622209025096716	56724111000068294401188880001071217301022228
31.03.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS 4401188880001				02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
161-000-01184000-54	0,00	12,38	5622209025108542	16100001184000544403179530009071217331032231
31.03.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009				03220020000000000000000000000000 712173 31/03/22 31/03/22 0000000 002 0000000000
562-099-81400765-64	0,00	12,03	5622209025113990/0	dop za solid
31.03.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR \4510297800003				712173 01/03/22 31/03/22 0000000 053 0000000000
161-000-00107514-91	0,00	11,87	5622209025108471	16100000107514914200950590002071217301022228
31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				02220940000000099999999999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
562-006-81580916-93	0,00	11,82	5622209025076964	Uplata doprinosa
31.03.22 TRAYAL EKSPLO DOO RUDO 4404511290005				712173 01/02/22 28/02/22 0000000 080 0000000000
562-099-00000312-43	0,00	11,56	5622209025092231	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.03.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK. 4400819680003				712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00000000-11	0,00	11,43	5622209025081781	16100000000000116100482600006071217301032231
31.03.22 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL 6100482600006				03220020000000000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
562-099-80959007-27	0,00	11,26	5622209025119988/0	DOP SOLIDARSNA UZA LIJECENJE DJECE 3/22
31.03.22 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006				712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81664852-50	0,00	11,15	5622209025100436/0	DOPRINOSI ZA LIJECENJE DJECE
31.03.22 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC \4512002090002				712173 01/03/22 31/03/22 0000000 001 0000000000
562-007-80651633-16	0,00	11,00	5622209025098557/0	upl sred solid za 01/2022
31.03.22 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C 4506667350005				712173 01/01/22 31/01/22 0000000 074 0000000000
552-022-00024501-75	0,00	10,93	5622209025083063	55202200024501754507296210007071217301022228
31.03.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE 4507296210007				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,74	5622209025108369 124EF4200950590002	16100000107514914200950590002071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
552-002-14808213-65 31.03.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA	0,00	10,66	5622209025123191 051319507 4403477630008	55200214808213654403477630008071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-001-00000256-66 31.03.22 DJUKIC KOMERC D.O.O SOKOLAC	0,00	10,66	5622209025084301 4400624320002	doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 094 0000000000
562-099-80786606-26 31.03.22 ZOKI-D DOO CERSKA BB LAKTASI	0,00	10,65	5622209025103999 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-80359253-32 31.03.22 ULTRAPOLYMERS DOO GRADISKA	0,00	10,45	5622209025073307 4402677600000	Doprinos solidarnosti za 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
567-363-25000571-41 31.03.22 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA	0,00	10,36	5622209025122411 44511445030006	56736325000571414511445030006071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00001367-79 31.03.22 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA	0,00	10,35	5622209025115628/0 4502413350000	SOLIDARN 712173 01/03/22 31/03/22 0000000 002 0000000000
194-104-03265061-20 31.03.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?	0,00	10,18	5622209025122133 750(4209482990089	19410403265061204209482990089071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
551-790-22201568-29 31.03.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	10,00	5622209025082660 4402601700005	55179022201568294402601700005071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-00107514-91 31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,94	5622209025108470 124EF4200950590002	16100000107514914200950590002071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
572-246-00003918-11 31.03.22 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	9,86	5622209025096104 4506662120001	57224600003918114506662120001071217301012228 022200500000000000000000 712173 01/01/22 28/02/22 0000000 005 0000000000
562-007-00000474-88 31.03.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	9,83	5622209025070868 4501853970003	FOND SOLIDARNOSTI 03/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-00004212-29 31.03.22 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	9,82	5622209025093324/0 4401517290008	UPL DOP ZA SOL 03/2022 712173 01/03/22 31/03/22 0000000 074 9074045726
161-000-00107514-91 31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,78	5622209025108897 124EF4200950590002	16100000107514914200950590002071217301022228 022211300000009999999999 712173 01/02/22 28/02/22 0000000 113 9999999999
562-003-00003281-11 31.03.22 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300	0,00	9,76	5622209025107433/0 BIJELJ4401840820008	poseban solid 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-00003720-51 31.03.22 KOLOR-B DOO DERVENTA DUBICKA BB 74400	0,00	9,71	5622209025092090/0 DERVENT 4400143060007	so, fond 712173 01/03/22 31/03/22 0000000 027 0000000000
562-004-00002730-63 31.03.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	9,70	5622209025084655 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST MART 2022 712173 01/03/22 31/03/22 0000000 005 0000000003
555-007-00545143-54 31.03.22 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	9,67	5622209025111975 4504527190005	55500700545143544504527190005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.03.2022

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				
552-002-00015352-81 31.03.22 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	9,53	5622209025097260 4402109460007	55200200015352814402109460007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22027226-66 31.03.22 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL	0,00	9,48	5622209025096038 4507753050002	55172022027226664507753050002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-253-11000018-76 31.03.22 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,47	5622209025121991 4402587440003	56725311000018764402587440003071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-541-25000028-29 31.03.22 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC	0,00	9,22	5622209025122957 4500462810005	56754125000028294500462810005071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
567-241-25001897-04 31.03.22 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUF	0,00	9,20	5622209025122338 4511765290006	56724125001897044511765290006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81705109-42 31.03.22 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO	0,00	9,19	5622209025095440/0 4403283510001	UPL DOP ZA SOL 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-00000026-74 31.03.22 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	9,00	5622209025117140 4400670350005	Doprinos za fond solidarnosti III/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
572-106-00014802-21 31.03.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN	0,00	8,96	5622209025122048 4403807520000	57210600014802214403807520000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00060221-16 31.03.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	8,93	5622209025083855 4403596640003	55510000060221164403596640003071217301032231 03220500000000000000000000000000 712173 01/03/22 31/03/22 0000000 050 0000000000
567-603-25000123-04 31.03.22 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI	0,00	8,88	5622209025112258 4511358810003	56760325000123044511358810003071217331032231 03220560000000000000000000000000 712173 31/03/22 31/03/22 0000000 056 0000000000
562-005-00001716-49 31.03.22 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	8,83	5622209025100584 4500640930001	POSEBAN DOPRINOS 712173 01/03/22 31/03/22 0000000 027 0000000000
552-000-17417061-64 31.03.22 RADI RADENKO BOBAR SPIVE LOLE RIBARA 4BANJA LU	0,00	8,82	5622209025083189 4510295930007	55200017417061644510295930007071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
555-100-00237864-05 31.03.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	8,76	5622209025083801 4403939350006	55510000237864054403939350006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01740800-91 31.03.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	8,75	5622209025108364 4209710530093	16100001740800914209710530093071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80355707-04 31.03.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	8,75	5622209025114941/0 4505369390006	DOP SOLID ZA DJECU 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80688925-32 31.03.22 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	8,71	5622209025102518/0 4506879610007	UPL DOPRINOSA 712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00013832-21 31.03.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	8,66	5622209025122282 4403162640005	57210600013832214403162640005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81354254-14 31.03.22 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	8,54	5622209025116997 4404074050008	Doprinos za solidarnost 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.03.2022

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				
161-000-01740800-91 31.03.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	8,52	5622209025108371	16100001740800914209710530085071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-11000803-55 31.03.22 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA 4403985110001	0,00	8,31	5622209025096718	56724111000803554403985110001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00032700-75 31.03.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	0,00	8,26	5622209025080496	16100000032700754200200160065071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000003
562-010-00001340-59 31.03.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	8,10	5622209025103119/0	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
551-064-00016119-92 31.03.22 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B14400157100001	0,00	8,01	5622209025096906	55106400016119924400157100001071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-011-81354970-44 31.03.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	7,98	5622209025076923/0	DOPR.ZA SOLID. 712173 01/03/22 31/03/22 0000000 013 0000000000
562-010-81384500-64 31.03.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZHJE 4510215920006	0,00	7,97	5622209025112470/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-11000677-45 31.03.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVOVINA 4403496000007	0,00	7,91	5622209025111889	56724111000677454403496000007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80015765-20 31.03.22 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	7,83	5622209025119194/0	DOPR SOL ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22039918-14 31.03.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI 4509858140000	0,00	7,82	5622209025110461	55172022039918144509858140000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80357443-34 31.03.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA 4506360110007	0,00	7,80	5622209025100941/0	FON SOLIDARNOSTI NA PLATU ZA 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
199-563-00492964-51 31.03.22 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB 4404036040007	0,00	7,79	5622209025094603	19956300492964514404036040007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
194-106-50499001-67 31.03.22 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA 4400811510001	0,00	7,75	5622209025123342	19410650499001674400811510001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-190-22121240-68 31.03.22 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	7,72	5622209025094790	33819022121240684402845160002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-266-00001848-03 31.03.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	7,68	5622209025122166	57226600001848034504032460006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81685351-03 31.03.22 SINTAGMA DOO BANJA LUKA 4404796600002	0,00	7,55	5622209025079547	DOPRINOSI NA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
552-038-00027138-13 31.03.22 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR 4508035540006	0,00	7,54	5622209025111120	55203800027138134508035540006071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
572-216-00003642-78 31.03.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S 4511348690000	0,00	7,54	5622209025097554	57221600003642784511348690000071217301032231 03220080000000000000000000000000 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				
567-241-25001507-10 31.03.22 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF4510457180007	0,00	7,53	5622209025097270	56724125001507104510457180007071217331032231 03220020000000000000000000000000 712173 31/03/22 31/03/22 0000000 002 0000000000
562-099-80696424-39 31.03.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	7,53	5622209025107844/0	doprin za solid 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-80940291-12 31.03.22 MM INVEST DOO BANJA LUKA I KRAJISKO KOPRUSA 4402578960002	0,00	7,50	5622209025116696/0	UPLATA DOPRINOSA 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25001628-35 31.03.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA 4511279940007	0,00	7,47	5622209025122795	56724125001628354511279940007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-700-22293931-17 31.03.22 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE4401998700000	0,00	7,40	5622209025110186	55170022293931174401998700000071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
194-104-03265061-20 31.03.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE77 75004209482990097	0,00	7,23	5622209025122134	19410403265061204209482990097071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-700-22064206-07 31.03.22 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJA 4404085250009	0,00	7,22	5622209025097204	55170022064206074404085250009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81521579-14 31.03.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	7,18	5622209025068488	Sredstva solidarnosti za 02/2022 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-80645938-80 31.03.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	7,15	5622209025102912/9722	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
338-350-22573230-78 31.03.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001	0,00	7,13	5622209025081839	33835022573230784403685150001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-11000105-56 31.03.22 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	7,06	5622209025122218	56735311000105564400824090001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-001-00020615-70 31.03.22 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L 4504743300001	0,00	7,02	5622209025096039	55100100020615704504743300001071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
562-005-80906425-98 31.03.22 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	6,95	5622209025107005/0	UPL DOPRINOSA ZA 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000
338-410-22352878-49 31.03.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009	0,00	6,92	5622209025081521	33841022352878494403561930009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-11001063-51 31.03.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJA 4403618800000	0,00	6,90	5622209025111853	56724111001063514403618800000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-450-22116313-78 31.03.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA 4403221160004	0,00	6,88	5622209025110012	55145022116313784403221160004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-541-11000108-50 31.03.22 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ 4403861900004	0,00	6,73	5622209025096717	56754111000108504403861900004071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-007-00002792-21 31.03.22 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIC X 4401526520008	0,00	6,58	5622209025091506	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/03/22 31/03/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22029789-41 31.03.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	6,58	5622209025109226	33890022029789414209277550009071217301032231 032200200000000314222820 712173 01/03/22 31/03/22 0000000 002 0314222820
161-085-00038900-08 31.03.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	6,55	5622209025122919	16108500038900084402207550006071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-01692600-64 31.03.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,54	5622209025081908	16100001692600644201256080028071217301032231 03220280000000000000000003 712173 01/03/22 31/03/22 0000000 028 0000000003
161-045-00279500-05 31.03.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	6,40	5622209025108863	16104500279500054500372660004071217301032231 032202800000000000000072020 712173 01/03/22 31/03/22 0000000 028 0000072020
562-099-81077373-46 31.03.22 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA14508411890005	0,00	6,28	5622209025070872	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
551-480-22140754-72 31.03.22 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000	0,00	6,25	5622209025097547	55148022140754724403764610000071217301032231 03220890000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
567-273-11000003-14 31.03.22 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007	0,00	6,21	5622209025122541	56727311000003144401037160007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00001432-78 31.03.22 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001	0,00	6,07	5622209025079145/0	UPL 712173 01/02/22 28/02/22 0000000 002 0000000000
551-204-11252352-84 31.03.22 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007	0,00	6,06	5622209025109997	55120411252352844502010070007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
555-100-00194241-21 31.03.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL 4403822830007	0,00	6,04	5622209025111935	55510000194241214403822830007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81417989-42 31.03.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	6,03	5622209025102311/0	upl doprinoisa na solidarnost 03/22 712173 01/03/22 31/03/22 0000000 135 0000000000
551-710-22514308-33 31.03.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V4508043720005	0,00	6,01	5622209025110456	55171022514308334508043720005071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
555-300-00204747-25 31.03.22 DOO LUG - TRANS 4403679850000	0,00	6,00	5622209025111530	55530000204747254403679850000071217301032231 03220660000000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
562-099-81654051-07 31.03.22 ARHITEK STUDIO DOO BANJA LUKA 4404724360007	0,00	6,00	5622209025105340	uplata posebnog doprinosu za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81353329-68 31.03.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	5,96	5622209025078165	doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 094 0000000000
562-007-81702892-97 31.03.22 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM4404840430004	0,00	5,95	5622209025107810/0	dop za sol 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-00107514-91 31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	5,92	5622209025108567	16100000107514914200950590002071217301022228 02220910000000999999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
572-266-00004227-44 31.03.22 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009	0,00	5,91	5622209025097402	57226600004227444504237350009071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000083-46 31.03.22 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	5,27	5622209025122982 4403519490007	56724127000083464403519490007071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01740800-91 31.03.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	5,25	5622209025108381 4209710530115	16100001740800914209710530115071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-100-80013361-54 31.03.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,22	5622209025100616 4400870100003	Fond solidarnosti, na osnovu LD 2022/03 LD - Zeljka Umicevic 712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-25000553-95 31.03.22 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	5,14	5622209025112020 4511278460001	56736325000553954511278460001071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-029-00011487-86 31.03.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	5,13	5622209025082808 4400314130009	55102900011487864400314130009071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-00002701-03 31.03.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,11	5622209025070823 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00000724-68 31.03.22 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	5,08	5622209025098773 4504763080008	Dop. solid. za djecu 03/2022 712173 0000000 002 0000000000
132-731-00101413-82 31.03.22 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	5,07	5622209025094204 6104070500002	13273100101413826104070500002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
161-000-02738800-93 31.03.22 FRIZER RADNJA AS RAJA SANDIC S P UGRPVE MAJEVICI	0,00	5,00	5622209025108421 4512198560001	16100002738800934512198560001071217301032231 032210900000009999999999 712173 01/03/22 31/03/22 0000000 109 9999999999
562-007-81178051-19 31.03.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	4,96	5622209025116869/0 4401480270001	UPLATA DOPR ZA SOLID AVGUST 2021 712173 01/08/21 31/08/21 0000000 135 0000000000
551-720-22035501-73 31.03.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	4,95	5622209025110450 4403762910006	55172022035501734403762910006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-11000056-25 31.03.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	4,95	5622209025083828 4403488240007	56732111000056254403488240007071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-100-80013361-54 31.03.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,93	5622209025099257 4400870100003	Fond solidarnosti, na osnovu LD 2022/03 LD - Dragana Dardic 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00019249-30 31.03.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	4,81	5622209025096814 4401623480002	55200200019249304401623480002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00001465-27 31.03.22 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	4,73	5622209025101555/0 7(4501342700008	pos. dop. za sol. 712173 01/02/22 28/02/22 0000000 109 0000000000
562-099-81308826-13 31.03.22 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,71	5622209025072356 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00155800-80 31.03.22 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.	0,00	4,70	5622209025108668 4401774850006	16104500155800804401774850006071217301032231 032200200000000000000000 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				
562-099-00004409-71 31.03.22 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622209025090409 4401613170005	Uplata za fond solidarnosti 3/2022 - Milica Koncar 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-00000884-21 31.03.22 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	4,66	5622209025090147/0 4401438310001	SOLIDAR 712173 01/02/22 28/02/22 0000000 001 0000000000
338-350-22008887-69 31.03.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	4,66	5622209025108917 4402381400005	33835022008887694402381400005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80013361-54 31.03.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,66	5622209025105455 4400870100003	Fond solidarnosti, na osnovu LD 2022/03 LD - Svjetlana Ramic Markovic 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00003783-56 31.03.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	4,65	5622209025092328/0	sol fond 712173 01/03/22 31/03/22 0000000 027 0000000000
567-253-25004591-64 31.03.22 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU4502694260004	0,00	4,65	5622209025096536 4502694260004	56725325004591644502694260004071217301012231 032200200000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
562-003-00000042-28 31.03.22 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	4,64	5622209025115927/0 4400395540001	DOP FONDU 712173 31/03/22 31/03/22 0000000 005 0000000000
161-000-00107514-91 31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,64	5622209025108797 4200950590002	16100000107514914200950590002071217301022228 022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
562-010-80934282-90 31.03.22 SAMARDZIJA DOO GRADISKA	0,00	4,64	5622209025088590 4403213140002	Uplata za fond solidarnosti LD III/22 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-02268200-58 31.03.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	4,57	5622209025094871 4511196570003	16100002268200584511196570003071217301032231 032201100000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
161-045-00324500-29 31.03.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7:4505867660002	0,00	4,57	5622209025081306 4505867660002	16104500324500294505867660002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80013361-54 31.03.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,57	5622209025105481 4400870100003	Fond solidarnosti, na osnovu LD 2022/03 LD - Dragan Adamovic 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-80992913-13 31.03.22 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	0,00	4,57	5622209025100457/0 4508044700008	u korist racuna 712173 31/03/22 31/03/22 0000000 005 0000000000
338-390-22661565-57 31.03.22 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC4510399550001	0,00	4,56	5622209025109075 4510399550001	33839022661565574510399550001071217301012231 0122028000000000000000001 712173 01/01/22 31/01/22 0000000 028 0000000001
562-099-00011765-22 31.03.22 TIP COM DOO .B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	4,55	5622209025125038 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00004086-19 31.03.22 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,55	5622209025097784 4504019440004	UPL SOLIDARNOSTI 03/21 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-25001411-07 31.03.22 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA14510827020004	0,00	4,53	5622209025096535 4510827020004	56724125001411074510827020004071217301012231 032200200000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,52	5622209025108484 4200950590002	16100000107514914200950590002071217301022228 022209700000009999999999 712173 01/02/22 28/02/22 0000000 097 9999999999

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				
552-021-00024287-87	0,00	4,51	5622209025111055	5520210002428784507251110001071217301022228
31.03.22 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN			4507251110001	022207400000009074076010
				712173 01/02/22 28/02/22 0000000 074 9074076010
562-099-00011004-74	0,00	4,51	5622209025118386/0	DOP ZA OB DJECU 02/22
31.03.22 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/02/22 28/02/22 0000000 050 0000000000
562-005-81600508-51	0,00	4,50	5622209025105211/0	sredstva solidarnosti
31.03.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE			4511419110000	712173 01/02/22 28/02/22 0000000 064 0000000000
567-253-25000081-14	0,00	4,50	5622209025123043	567253250000811445059911600000712173010122231
31.03.22 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA			4505991160000	01220020000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001768-03	0,00	4,49	5622209025111456	56724125001768034507759920009071217301032231
31.03.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR			4507759920009	03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81515684-45	0,00	4,49	5622209025114078/0	dop za solid
31.03.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI			4508114410002	712173 01/03/22 31/03/22 0000000 053 0000000000
562-007-81418938-08	0,00	4,45	5622209025109880/0	UPL DOPRINOSA 03/22
31.03.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/03/22 31/03/22 0000000 135 0000000000
552-000-17251376-91	0,00	4,44	5622209025097469	55200017251376914510199030003071217301022228
31.03.22 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I			4510199030003	02220280000000000000000000
				712173 01/02/22 28/02/22 0000000 028 0000000000
562-100-80215303-90	0,00	4,44	5622209025109951/0	dop solid 03/22
31.03.22 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.			1501969101478	712173 01/03/22 31/03/22 0000000 008 0000000000
572-246-00007072-55	0,00	4,44	5622209025097146	57224600007072554511008910005071217301032231
31.03.22 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE			4511008910005	03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-25001965-91	0,00	4,44	5622209025122337	567241250019659145121253300080712173010122231
31.03.22 KAFEMAT DJORDJE PRALICA SP BANJA LUKABANJA LU			4512125330008	03220020000000000000000000
				712173 01/01/22 31/03/22 0000000 002 0000000000
562-010-00003107-93	0,00	4,44	5622209025112828/0	UPL.SR.SOLIDANORSTI 3/2022
31.03.22 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA			4502079350001	712173 01/03/22 22/03/22 0000000 007 0000000000
555-100-00286927-62	0,00	4,43	5622209025111477	55510000286927624509985500007071217301032231
31.03.22 KVANT SP BANJA LUKA			4509985500007	03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00004823-02	0,00	4,40	5622209025122259	57226600004823024508556270005071217301032231
31.03.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00013397-73	0,00	4,39	5622209025092977/0	FOND SOL
31.03.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR			4401768290007	712173 01/03/22 31/03/22 0000000 067 0000000000
567-241-27000083-46	0,00	4,38	5622209025122341	56724127000083464403519490007071217301032231
31.03.22 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000765-42	0,00	4,35	5622209025114300/0	DOP SOLID ZA DJECU 03/2022
31.03.22 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVETI			4401001560009	712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00005348-42	0,00	4,33	5622209025083471	55400100005348424404241560005071217301032231
31.03.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina			4404241560005	03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22205234-89 31.03.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,31	5622209025096902 114403754570000	55179022205234894403754570000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22026744-57 31.03.22 TREND SP SALAMA MALETIC MILOSEVIC MARICIC BLKI	0,00	4,29	5622209025110464 4502471710008	55172022026744574502471710008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25001497-40 31.03.22 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	4,20	5622209025111905 4506914460005	56724125001497404506914460005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80013361-54 31.03.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,20	5622209025105392 4400870100003	Fond solidarnosti, na osnovu LD 2022/03 LD - Bojana Ilic 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00001862-49 31.03.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,18	5622209025072923 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/03/22 31/03/22 0000000 002 0000000000
194-146-89646001-51 31.03.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	4,14	5622209025121999 4403773360008	19414689646001514403773360008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80987898-72 31.03.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	4,09	5622209025079541 4508026980001	FOND SOLIDARNOSTI 02-03/22 712173 01/02/22 31/03/22 0000000 002 0000000000
562-012-00000092-19 31.03.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	4,09	5622209025121644/0 14400538670009	DOPR ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 088 0000000000
562-009-00001351-75 31.03.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	4,06	5622209025102667/0 4504504060007	DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 119 0000000000
567-603-11000084-91 31.03.22 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	4,05	5622209025082637 4404600470009	56760311000084914404600470009071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00017238-93 31.03.22 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78000	0,00	4,04	5622209025100401/0 4402098670004	UPL ZA FOND 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81070040-72 31.03.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	4,00	5622209025107644/0 4501951040006	dop za sol 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-11000732-74 31.03.22 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA	0,00	3,99	5622209025082805 4400744570002	56724111000732744400744570002071217331032231 03220020000000000000000000000000 712173 31/03/22 31/03/22 0000000 002 0000000000
567-363-11000229-67 31.03.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	3,99	5622209025122546 4404466300002	56736311000229674404466300002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81203910-93 31.03.22 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	3,94	5622209025068588 4509082080001	DOPRIN ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
572-216-00004707-84 31.03.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI	0,00	3,93	5622209025122061 4512189730000	57221600004707844512189730000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
571-200-00001206-37 31.03.22 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,91	5622209025096212 4505508180003	57120000001206374505508180003071217301032201 03220740000000000000000000000000 712173 01/03/22 01/03/22 0000000 074 0000000000
555-100-00561139-83 31.03.22 THREADNET DOO BANJA LUKA	0,00	3,88	5622209025111927 4404634290000	55510000561139834404634290000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000195-05 31.03.22 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	3,82	5622209025122109	56736325000195054504236380001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-00000394-39 31.03.22 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	3,81	5622209025116770/0	SOL RAD 3/22 712173 31/03/22 31/03/22 0000000 005 0000000000
551-205-11262233-74 31.03.22 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,76	5622209025110559	55120511262233744402651710001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-011-00002910-53 31.03.22 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V14501452980006	0,00	3,75	5622209025104834/0	TAKSA 712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-81572536-15 31.03.22 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.4511288930006	0,00	3,66	5622209025100477/0	dop dsoli 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-003-81302427-52 31.03.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	3,63	5622209025105146/0	POS. DOP. ZA SOL. 712173 01/03/22 31/03/22 0000000 109 0000000000
567-363-25000283-32 31.03.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003	0,00	3,63	5622209025097264	56736325000283324506749240003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-005-81231531-18 31.03.22 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	3,62	5622209025103296	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 027 0000000000
552-002-00021427-92 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,54	5622209025096821	55200200021427924400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-27000083-46 31.03.22 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA 4403519490007	0,00	3,48	5622209025122404	56724127000083464403519490007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-19560217-47 31.03.22 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODIOC.4511361100009	0,00	3,44	5622209025123195	55200019560217474511361100009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-045-00232700-46 31.03.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	3,38	5622209025081905	16104500232700464401240470003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-81058955-07 31.03.22 VLAGASTOP ZANATSKA RADNJA	0,00	3,36	5622209025088211	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 3/22 712173 01/03/22 31/03/22 0000000 107 0000000000
161-045-00601600-19 31.03.22 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC 4401652400000	0,00	3,34	5622209025080274	16104500601600194401652400000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80000615-74 31.03.22 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL4502455510007	0,00	3,31	5622209025107130/0	solid za bolesnu djecu 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25000304-24 31.03.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	3,27	5622209025112265	56725325000304244509846300001071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
554-005-00001400-50 31.03.22 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,26	5622209025097543	55400500001400504509785160007071217301032231 03220340000000000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.311.140,71	0,00	10.590,98	1.321.731,69	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019697-44 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,23	5622209025110294	55200200019697444400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-710-22565066-49 31.03.22 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008	0,00	3,23	5622209025082810	55171022565066494507539480008071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
567-541-25000274-67 31.03.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	3,21	5622209025122790	56754125000274674510447460001071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
161-045-00255800-04 31.03.22 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB4505210790003	0,00	3,20	5622209025081047	16104500255800044505210790003071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
552-000-19865436-70 31.03.22 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS04506178070008	0,00	3,20	5622209025110956	55200019865436704506178070008071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-00012261-86 31.03.22 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON4502232050004	0,00	3,18	5622209025078363/0	DOPRINOSI SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEC 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00298900-05 31.03.22 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	3,18	5622209025081470	16104500298900054502888890009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-045-00682700-92 31.03.22 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	3,18	5622209025093945	16104500682700924508560200003071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-00005629-97 31.03.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003	0,00	3,14	5622209025112799/0	dop za solid 712173 01/03/22 31/03/22 0000000 053 0000000000
562-011-00001448-74 31.03.22 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.	0,00	3,13	5622209025125567	DOPRINOS ZA SOLIDARNOST RS ZA 2/22 4500659360001 712173 01/02/22 28/02/22 0000000 064 0000000000
552-000-00003845-71 31.03.22 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006	0,00	3,13	5622209025097359	55200000003845714401959710006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00005862-77 31.03.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,10	5622209025115288/0	doprinosi 712173 01/02/22 28/02/22 0000000 075 0000000000
562-100-80011491-38 31.03.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000	0,00	3,09	5622209025118897/0	SOLIDARN 712173 01/03/22 31/03/22 0000000 002 00000000
567-362-25000017-06 31.03.22 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	3,08	5622209025082957	56736225000017064501851920009071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
572-266-00007152-96 31.03.22 TRGOVACKA RADNJA METAL SP ROMANIC GORAN, KO24501904040006	0,00	3,08	5622209025097291	57226600007152964501904040006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-012-00000607-26 31.03.22 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV4501507800002	0,00	3,07	5622209025098706/0	Dopr za solid. 03/22 712173 01/03/22 31/03/22 0000000 088 0000000000
551-040-00012022-76 31.03.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B4502308560007	0,00	3,05	5622209025082993	55104000012022764502308560007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.311.140,71	0,00	10.590,98		1.321.731,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000886-20 31.03.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	3,05	5622209025110623 4402834630007	57102000000886204402834630007071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-81315648-61 31.03.22 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	3,05	5622209025108237/0 4500588670004	sol fond 712173 01/03/22 31/03/22 0000000 027 0000000000
562-007-80610217-07 31.03.22 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR	0,00	3,04	5622209025091244 4506558060005	UPL. SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
551-001-00025930-33 31.03.22 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA	0,00	3,03	5622209025082389 4402172580004	55100100025930334402172580004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00469587-35 31.03.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	3,02	5622209025111814 4511249870004	55510000469587354511249870004071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-343-25000546-29 31.03.22 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.	0,00	3,02	5622209025122094 4510066820001	56734325000546294510066820001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-045-00322300-33 31.03.22 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	3,01	5622209025093997 4402517070004	16104500322300334402517070004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-470-22304794-38 31.03.22 NEWLINE SOFTWARE DOO GRADISKAVIDOVDANSKA	0,00	3,01	5622209025110167 114404835190003	55147022304794384404835190003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-286-00000523-88 31.03.22 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK	0,00	3,01	5622209025096150 I4500804120006	57228600000523884500804120006071217301012231 12221190000000000000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000
567-353-27000013-06 31.03.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	3,00	5622209025096268 4401274290004	56735327000013064401274290004071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-80952365-68 31.03.22 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	3,00	5622209025119651/9744 4507862930004	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
141-545-53200041-78 31.03.22 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	3,00	5622209025094568 4504989560002	14154553200041784504989560002071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
562-099-81412072-93 31.03.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,99	5622209025126145 4404209750005	Solidarni doprinos 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81263416-06 31.03.22 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	2,99	5622209025125881 4403614210003	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00001604-43 31.03.22 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,99	5622209025072639 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 3/22 712173 01/03/22 31/03/22 0000000 008 0000000000
572-216-00002418-64 31.03.22 KOLIBRI TRANSPORT DOO, ELEZAGICI 158GRADISKAGR	0,00	2,98	5622209025122076 4404032300004	57221600002418644404032300004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-460-22140909-05 31.03.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	2,98	5622209025096907 4511116990007	55146022140909054511116990007071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
555-007-00563980-94 31.03.22 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	2,98	5622209025111549 4508648120000	55500700563980944508648120000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16372692-71 31.03.22 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004	0,00	2,98	5622209025111017	55200016372692714509711800004071217301022228 02221130000000000000000000000000 712173 01/02/22 28/02/22 0000000 113 0000000000
567-241-25001210-28 31.03.22 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU:4508747530007	0,00	2,97	5622209025097271	56724125001210284508747530007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
555-100-00082401-18 31.03.22 ARKADIAS S.P. DANIJELA KASIC	0,00	2,96	5622209025111579	5551000082401184508834930003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-720-22731134-32 31.03.22 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR:4512055530004	0,00	2,96	5622209025110207	55172022731134324512055530004071217301032231 03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
567-353-25003367-97 31.03.22 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC:4503358360005	0,00	2,96	5622209025096273	56735325003367974503358360005071217331032231 03220950000000000000000000000000 712173 31/03/22 31/03/22 0000000 095 0000000000
562-099-00003918-89 31.03.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO:4503208650007	0,00	2,95	5622209025093419/0	dop za solid 712173 01/03/22 31/03/22 0000000 053 0000000000
552-000-17377248-96 31.03.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE:4510276390000	0,00	2,95	5622209025123019	55200017377248964510276390000071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81073633-60 31.03.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC:4504213090006	0,00	2,95	5622209025090970/0	DOPRINOSI 712173 01/01/22 31/01/22 0000000 074 0000000000
562-007-81391739-28 31.03.22 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI:4508606040006	0,00	2,94	5622209025090402/0	UPL DOP ZA SOLID 03/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81680898-73 31.03.22 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA:4512123390003	0,00	2,93	5622209025106968/0	dop za solid 712173 01/02/22 28/02/22 0000000 002 0000000000
194-106-84822001-59 31.03.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA 4403779480005	0,00	2,80	5622209025095359	19410684822001594403779480005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-300-00519288-18 31.03.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC :4511679290001	0,00	2,79	5622209025083928	55530000519288184511679290001071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
554-001-00004874-09 31.03.22 Code IT agencija za pruzanje int uBijeljina	0,00	2,71	5622209025110644	55400100004874094508503740000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81320900-69 31.03.22 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D:4509839190004	0,00	2,70	5622209025118298/0	POSEBNI DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI:4200950590002	0,00	2,52	5622209025108367	16100000107514914200950590002071217301022228 02221190000000999999999999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
567-301-25000176-93 31.03.22 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB:4504828710004	0,00	2,50	5622209025082789	56730125000176934504828710004071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
552-002-00019697-44 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN:4400918150008	0,00	2,49	5622209025110299	55200200019697444400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-00001347-39 31.03.22 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 8:4504462550009	0,00	2,32	5622209025086573/0	TAKSA 712173 31/03/22 31/03/22 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81329154-42	0,00	2,30	5622209025109673/0	DOP ZA SOL 2/22
31.03.22 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005				712173 01/02/22 28/02/22 0000000 056 0
552-002-00021427-92	0,00	2,29	5622209025096992	55200200021427924400918150008071217301032231
31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81282412-06	0,00	2,28	5622209025117248	Uplata doprinosa za 3/22
31.03.22 VIRTUO DOO BANJA LUKA		4403746710005		712173 01/03/22 31/03/22 0000000 002 0000000000
554-003-00000715-69	0,00	2,28	5622209025111226	55400300000715694404053210005071217301032231
31.03.22 KRISTAL INZINJERING DOO LOPARELOPARE		4404053210005		03220590000000000000000000000000 712173 01/03/22 31/03/22 0000000 059 0000000000
567-363-25000613-12	0,00	2,25	5622209025111467	56736325000613124510853530002071217301032231
31.03.22 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-366-00002865-06	0,00	2,21	5622209025122280	57236600002865064510136380004071217301022228
31.03.22 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE		4510136380004		02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
567-363-25000153-34	0,00	2,20	5622209025112061	56736325000153344508123670009071217301032231
31.03.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-00107514-91	0,00	2,19	5622209025108476	16100000107514914200950590002071217301022228
31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002				02220690000000009999999999999999 712173 01/02/22 28/02/22 0000000 069 9999999999
552-002-00024858-81	0,00	2,14	5622209025111072	55200200024858814400918150008071217301032231
31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00021427-92	0,00	2,14	5622209025111077	55200200021427924400918150008071217301032231
31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91	0,00	2,14	5622209025108464	16100000107514914200950590002071217301022228
31.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002				02220780000000009999999999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
552-002-00021427-92	0,00	2,11	5622209025110860	55200200021427924400918150008071217301032231
31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-030-00000324-52	0,00	2,09	5622209025123303	57103000000324524400414350006071217301032231
31.03.22 ASW INZENJERING DOOKOMITSKA 72BIJELJINA		4400414350006		03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-00000686-36	0,00	2,05	5622209025123829/0	SOLID
31.03.22 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC 76313 14400348620005				712173 01/03/22 31/03/22 0000000 005 0000000000
562-012-81531010-40	0,00	2,00	5622209025116911/0	Dopr za solidar. 03/22
31.03.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112:4404461680001				712173 01/03/22 31/03/22 0000000 088 0000000000
567-241-11001275-94	0,00	2,00	5622209025122707	56724111001275944404608020002071217301032231
31.03.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80941369-76	0,00	2,00	5622209025119879/9744	solidarnost
31.03.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007				712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.311.140,71	0,00	10.590,98	1.321.731,69	

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				
562-100-80013361-54 31.03.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,99	5622209025105420 4400870100003	Fond solidarnosti, na osnovu LD 2022/03 LD - Milica Markovic 712173 01/03/22 31/03/22 0000000 002 0000000000
571-060-00000644-47 31.03.22 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BANJA LUKA	0,00	1,97	5622209025123300 4402167820005	57106000000644474402167820005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25000303-27 31.03.22 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	1,97	5622209025082636 4509845320009	56725325000303274509845320009071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00016164-17 31.03.22 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODGORICA	0,00	1,95	5622209025126102/0 4502690430002	DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81070040-72 31.03.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	1,95	5622209025107595/0 44501951040006	dop za sol 712173 01/03/22 31/03/22 0000000 011 0000000000
562-099-81610967-55 31.03.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECKA	0,00	1,91	5622209025076662 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 03-2022 712173 01/03/22 31/03/22 0000000 067 0000000000
572-266-00007828-08 31.03.22 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA	0,00	1,91	5622209025097389 4511215380008	57226600007828084511215380008071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-00001727-16 31.03.22 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA	0,00	1,90	5622209025088624/0 4400169370004	02/22 712173 01/02/22 28/02/22 0000000 027 0000000000
555-100-00555235-44 31.03.22 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADISKA	0,00	1,89	5622209025111933 4512202340003	55510000555235444512202340003071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81369102-90 31.03.22 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000	0,00	1,87	5622209025121045/0 4404116150008	DOPR ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001878-61 31.03.22 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKA BANJA	0,00	1,85	5622209025122328 4511683210004	56724125001878614511683210004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-002-00021427-92 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BANJA	0,00	1,78	5622209025097010 4400918150008	55200200021427924400918150008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-480-22039053-13 31.03.22 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS	0,00	1,77	5622209025083165 4508937400002	55148022039053134508937400002071217301012231 01221160000000000000000000 712173 01/01/22 31/01/22 0000000 116 0000000000
562-009-00000812-43 31.03.22 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	1,76	5622209025089555/0 4500881200004	dopr solidarnosti 712173 01/03/22 31/03/22 0000000 116 0000000000
154-921-20131835-85 31.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,74	5622209025108645 4200416170006	15492120131835854200416170006071217301022228 0222002000000000099999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
552-002-00021427-92 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BANJA	0,00	1,73	5622209025097005 4400918150008	55200200021427924400918150008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-25000188-31 31.03.22 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,72	5622209025096350 4509041720004	56735325000188314509041720004071217301022228 02220950000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
567-253-25000174-26 31.03.22 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,69	5622209025097165 4508903170008	56725325000174264508903170008071217331032231 03220560000000000000000000 712173 31/03/22 31/03/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.03.2022

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				
562-099-81489551-68	0,00	1,68	5622209025078153	FOND SOLIDARNOSTI 02/22
31.03.22 ZLATA GORDANA ZAGORAC SP BANJA LUKA			4510816760006	712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22199875-64	0,00	1,67	5622209025096587	55179022199875644200976120047071217301032231
31.03.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA			4200976120047	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000010
562-010-00000118-39	0,00	1,65	5622209025093742/0	dop solid
31.03.22 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/03/22 31/03/22 0000000 008 0000000000
154-560-20050345-53	0,00	1,64	5622209025109297	15456020050345534508970100006071217301032231
31.03.22 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25000535-10	0,00	1,63	5622209025122728	56725325000535104512135720009071217301032231
31.03.22 NAMA PRODUKT VOJISLAV PETKOVIC SP LAKTASIDOSTI			4512135720009	03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
555-002-00011193-97	0,00	1,63	5622209025083784	55500200011193974401454780000071217301022228
31.03.22 DAMILS D.O.O. SOKOLAC			4401454780000	02220940000000000000000000000000 712173 01/02/22 28/02/22 0000000 094 0000000000
552-000-19452182-75	0,00	1,62	5622209025122943	55200019452182754511635590008071217301032231
31.03.22 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA			8GR4511635590008	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-266-00007279-06	0,00	1,60	5622209025110867	57226600007279064501907730003071217301032231
31.03.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-00001218-89	0,00	1,60	5622209025117448/0	doprinos za fond solidarnost
31.03.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00012838-04	0,00	1,58	5622209025107765/0	solid za bolesnu djecu
31.03.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.			4502445120006	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00001597-68	0,00	1,57	5622209025124019/0	POSEBAN DOPRIN ZA SOLID
31.03.22 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K			4502284100000	712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81302595-31	0,00	1,57	5622209025121525/0	dop za sol
31.03.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D			4501994520001	712173 01/03/22 31/03/22 0000000 074 0000000000
199-562-00527802-55	0,00	1,57	5622209025109415	19956200527802554507887840000071217301032231
31.03.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
551-470-22304071-73	0,00	1,57	5622209025110168	55147022304071734511188550001071217301012231
31.03.22 WELD SP MIRKO VIDEK VRBASKAVRBASKA KRAJCINO\			4511188550001	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-002-00015388-70	0,00	1,57	5622209025110907	55200200015388704400918150008071217301032231
31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-541-25000350-33	0,00	1,56	5622209025112076	56754125000350334511959060001071217301032231
31.03.22 CEVABDZINICA A+ EDIN OSMANBEGOVIC SP DOBOJDO			4511959060001	03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-100-80021524-09	0,00	1,56	5622209025082201/0	DOP ZA SOLID
31.03.22 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB			7814505152730003	712173 01/02/22 28/02/22 0000000 002 0000000000
567-323-11000480-13	0,00	1,56	5622209025122472	56732311000480134401044370009071217301032231
31.03.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	03220080000000000000000000000000 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				
562-003-81083247-29	0,00	1,56	5622209025100949/0	u korist racuna
31.03.22 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 31/03/22 31/03/22 0000000 005 0000000000
567-303-25000688-11	0,00	1,56	5622209025122461	56730325000688114502100730006071217301022228
31.03.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
551-730-22002214-19	0,00	1,55	5622209025110455	55173022002214194508043720005071217301032231
31.03.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V			4508043720005	03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
551-720-22045830-29	0,00	1,55	5622209025110156	55172022045830294403144150009071217301032231
31.03.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA L			44403144150009	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81302595-31	0,00	1,55	5622209025121544/0	dop za sol
31.03.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D			4501994520001	712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00002212-13	0,00	1,55	5622209025089791/0	sredstva solidarnosti
31.03.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D			4500682420003	712173 01/02/22 28/02/22 0000000 064 0000000000
567-162-25000416-73	0,00	1,54	5622209025111444	56716225000416734502328910004071217301032231
31.03.22 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKAB			4502328910004	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-014-00000987-20	0,00	1,54	5622209025110329	55101400000987204503156220007071217301022228
31.03.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC			4503156220007	02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
554-001-00002543-18	0,00	1,53	5622209025110637	55400100002543184501159680006071217301032231
31.03.22 Fastt tr komisioBijeljina			4501159680006	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-007-00226034-88	0,00	1,53	5622209025096322	55500700226034884507977670006071217301032231
31.03.22 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
199-562-00527802-55	0,00	1,53	5622209025109416	19956200527802554507887840000071217301032231
31.03.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-014-00027192-57	0,00	1,53	5622209025097109	55201400027192574502930090000071217301032231
31.03.22 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI			4502930090000	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-80919772-71	0,00	1,53	5622209025104118/0	OBUSTVE PLATA FOND SOLIDARNOSTI 03/2022
31.03.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23			44403195730000	712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-81389428-24	0,00	1,53	5622209025090125/0	FOND
31.03.22 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA			4510232420009	712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-00015706-33	0,00	1,52	5622209025070885	DOPRINOS ZA SOLIDAR.
31.03.22 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGO			4502635840005	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00015829-52	0,00	1,52	5622209025116548/0	POSEBAN DOP ZA SOLIDAR PO OSNOVU NETO PLATE
31.03.22 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT			4502652420001	712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-19000462-98	0,00	1,52	5622209025083578	56732319000462984401065450002071217301012231
31.03.22 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRA			4401065450002	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-00001091-81	0,00	1,52	5622209025068642	Poseban doprinos
31.03.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/03/22 31/03/22 0000000 027 00000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15234528-65 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,52	5622209025096803	55200215234528654400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81417966-14 31.03.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,52	5622209025102865/0	UPL DOPRINOSA ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 135 0000000000
562-099-81275518-27 31.03.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	1,51	5622209025103026/9722	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
567-301-25000064-41 31.03.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,51	5622209025122641	56730125000064414508022050000071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
567-353-25000269-79 31.03.22 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002	0,00	1,50	5622209025096356	56735325000269794507944820002071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-005-81680137-75 31.03.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	1,50	5622209025071800	DOPRINOS ZA SOLIDARNOST 3/22 4512115290008 712173 01/03/22 31/03/22 0000000 027 712173
567-363-25000370-62 31.03.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	1,50	5622209025121994	56736325000370624501959290001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-363-25000656-77 31.03.22 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,50	5622209025122108	56736325000656774512071810009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-343-25000366-84 31.03.22 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	1,50	5622209025111632	56734325000366844509451030005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-00000052-93 31.03.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007	0,00	1,50	5622209025092221	UPL.SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
552-002-00024858-81 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,50	5622209025111008	55200200024858814400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81127457-94 31.03.22 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,50	5622209025099705/0	UPL.SRED.SOLID.ZA LIJ.DJECE U INOS.1/22 712173 01/01/22 31/01/22 0000000 038 0000000000
567-241-27000427-81 31.03.22 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M/0440463003003	0,00	1,50	5622209025083829	56724127000427810440463003003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-014-00018367-51 31.03.22 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003	0,00	1,50	5622209025097017	55201400018367514507099650003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00528144-31 31.03.22 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622209025111971	55510000528144314511802160002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-006-00001727-64 31.03.22 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR4501543430009	0,00	1,50	5622209025078945/9700	doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 113 0000000000
562-005-81127457-94 31.03.22 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,50	5622209025101434/0	UPL.SRED.SOLID.ZA LIJ.U INOST. 2/2022 712173 01/02/22 28/02/22 0000000 038 0000000000
567-321-25000569-68 31.03.22 ZANATSKA DJELATNOST PROMOL DEJAN SRIJEMAC SP (4511436980000	0,00	1,49	5622209025122216	56732125000569684511436980000071217301032231 03220080000000000000000000000000 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				
562-099-81275087-59	0,00	1,49	5622209025077724	Doprinos na solidarnost
31.03.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003			712173	01/03/22 31/03/22 0000000 002 0000000000
562-007-00005255-04	0,00	1,49	5622209025084535/0	sol 3/22
31.03.22 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006			712173	31/03/22 31/03/22 0000000 011 0000000000
567-483-25000217-73	0,00	1,49	5622209025097053	56748325000217734507047420000071217331032231
31.03.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN 4507047420000			712173	03220880000000000000000000000000 31/03/22 31/03/22 0000000 088 0000000000
161-000-02088400-41	0,00	1,49	5622209025080405	16100002088400414404379160008071217301032231
31.03.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008			712173	03220070000000000000000000000000 01/03/22 31/03/22 0000000 007 0000000000
562-008-81454087-48	0,00	1,48	5622209025104270/0	02/22 FOND SOLID
31.03.22 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000			712173	01/02/22 28/02/22 0000000 107 0000000000
562-099-81669502-20	0,00	1,48	5622209025117954/0	upl. dop za solidarnost 0.25 ? na neto za 2/22
31.03.22 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P. 4512042710003			712173	01/02/22 28/02/22 0000000 067 00000000
562-099-81532262-72	0,00	1,48	5622209025106142/0	FOND
31.03.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004			712173	01/02/22 28/02/22 0000000 095 0000000000
562-007-00005250-19	0,00	1,48	5622209025090611/0	SOLIDARNOST
31.03.22 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBRAI4503936230004			712173	01/01/22 31/01/22 0000000 011 0000000000
562-007-81063203-19	0,00	1,48	5622209025093662/0	upl dop za solid 02/22
31.03.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK4508323330008			712173	01/02/22 28/02/02 0000000 074 0000000000
562-005-00001720-37	0,00	1,48	5622209025093482	POSEBAN DOPRINOS ZA SOLIDARNOST 3/22
31.03.22 SA PRINS DRAGO CURKIC S.P.DOBOJ		4500285850000	712173	01/03/22 31/03/22 0000000 028 0000000000
562-006-81497243-76	0,00	1,48	5622209025107189/9727	solidarnost
31.03.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC4510832700005			712173	31/03/22 31/03/22 0000000 113 0000000000
562-099-00013847-81	0,00	1,48	5622209025070836	SREDSTVA SOLIDARNOSTI
31.03.22 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001			712173	01/03/22 31/03/22 0000000 056 0000000000
567-301-25000283-63	0,00	1,48	5622209025121976	56730125000283634510240520004071217301022228
31.03.22 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004			712173	02220080000000000000000000000000 01/02/22 28/02/22 0000000 008 0000000000
567-241-11000883-09	0,00	1,48	5622209025083052	56724111000883094404072510001071217301032231
31.03.22 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 4404072510001			712173	03220560000000000000000000000000 01/03/22 31/03/22 0000000 056 0000000000
551-025-00001391-15	0,00	1,48	5622209025110162	55102500001391154401295020007071217301032231
31.03.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007			712173	03221030000000000000000000000000 01/03/22 31/03/22 0000000 103 0000000000
562-099-81581220-56	0,00	1,48	5622209025121921/0	SOLIDARNOST
31.03.22 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13 4404563410009			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81020963-11	0,00	1,47	5622209025103671/0	FOND SOLID 03/22
31.03.22 BLB MENADZMENT A D BANJA LUKA JOVANA DUCIC4400870870003			712173	01/03/22 31/03/22 0000000 002 0000000000
562-008-81467969-15	0,00	1,47	5622209025097665/0	poseb dop za soc
31.03.22 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009			712173	01/02/22 28/02/22 0000000 006 0000000000
567-651-25000282-85	0,00	1,47	5622209025111446	56765125000282854511328580003071217301022228
31.03.22 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN 4511328580003			712173	02220640000000000000000000000000 01/02/22 28/02/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005640-73 31.03.22 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002	0,00	1,47	5622209025110813	57226600005640734510508190002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
555-100-00057192-82 31.03.22 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC 4508649010003	0,00	1,47	5622209025111998	55510000057192824508649010003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-651-25000282-85 31.03.22 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN 4511328580003	0,00	1,47	5622209025111676	56765125000282854511328580003071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-010-81278402-04 31.03.22 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,46	5622209025117875/0	solidarnpst 712173 01/03/22 31/03/22 0000000 008 0000000000
562-003-81626158-23 31.03.22 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI 4511601770007	0,00	1,46	5622209025118064/0	SOLID 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00004409-71 31.03.22 CENTAR ZA ZIVOTNU SREDINU	0,00	1,37	5622209025090410	Uplata za fond solidarnosti 3/2022 - Nikola Kurija 4401613170005 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000487-23 31.03.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF 4510324620004	0,00	1,35	5622209025082641	56732125000487234510324620004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-81490553-20 31.03.22 ADVOKAT BOSKO ZEKIC ZVORNIK SVETOG SAVE BB 75-4510827450009	0,00	1,34	5622209025121034/0	POSEBAN DOP 712173 01/03/22 31/03/22 0000000 119 0000000000
552-002-15234528-65 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622209025096999	55200215234528654400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02454800-45 31.03.22 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M 4510799730009	0,00	1,25	5622209025081567	16100002454800454510799730009071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
552-002-00015388-70 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,24	5622209025111056	55200200015388704400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00021427-92 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622209025097004	55200200021427924400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-15234528-65 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,20	5622209025110305	55200215234528654400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00015388-70 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,18	5622209025110898	55200200015388704400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-15234528-65 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,15	5622209025110942	55200215234528654400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00026629-06 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,12	5622209025110906	55200200026629064400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-15234528-65 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,11	5622209025110059	55200215234528654400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00024858-81 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,11	5622209025110964	55200200024858814400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81402438-40 31.03.22 TEHNICKA DJELATNOST TODOR S.P	0,00	1,04	5622209024677839	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 116 0000000000
552-002-00023581-32 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,02	5622209025110301	55200200023581324400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00015388-70 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,96	5622209025111006	55200200015388704400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00019697-44 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,94	5622209025110914	55200200019697444400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00092882-03 31.03.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,90	5622209025096477	55510000092882034402578290007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00020164-98 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,89	5622209025110050	55200200020164984400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00027170-32 31.03.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	0,88	5622209025096809	55200200027170324401623480002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00015388-70 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,87	5622209025110315	55200200015388704400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22199875-64 31.03.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120063	0,00	0,77	5622209025096582	55179022199875644200976120063071217301032231 03220050000000000000000000000010 712173 01/03/22 31/03/22 0000000 005 0000000010
552-002-00020164-98 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,72	5622209025110292	55200200020164984400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81124682-30 31.03.22 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,65	5622209025120412/0	FOND SOLIDARNOSTI3/22 712173 31/03/22 31/03/22 0000000 002 0000000000
552-002-00019697-44 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,63	5622209025110941	55200200019697444400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00024858-81 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622209025111002	55200200024858814400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00019697-44 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,53	5622209025111013	55200200019697444400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00015388-70 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,53	5622209025110304	55200200015388704400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00019697-44 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,53	5622209025110055	55200200019697444400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.03.2022

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				
552-002-00015388-70 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,49	5622209025110056	55200200015388704400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00016869-28 31.03.22 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU4512221480002	0,00	0,44	5622209025122187	57210600016869284512221480002071217320022228 02220020000000000000000000000000 712173 20/02/22 28/02/22 0000000 002 0000000000
552-002-00020164-98 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,36	5622209025111112	55200200020164984400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-00003526-58 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,36	5622209025110965	55200000003526584400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00007279-06 31.03.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	0,35	5622209025110801	57226600007279064501907730003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-002-00026629-06 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622209025110953	55200200026629064400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00726000-75 31.03.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	0,28	5622209025081485	16104500726000754403453880003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00019697-44 31.03.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,10	5622209025110960	55200200019697444400918150008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.311.140,71	0,00	10.590,98		1.321.731,69

NAPOMENA:

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

IZVOD: 66

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.03.2022 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
955.625,20 KM	0,00 KM	2.398,57 KM	958.023,77 KM	0	78

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	958.023,77 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.03.2022	0,00	273,48	999	[N:4400866760007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] UP		87000013751917 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 31.03.2022	0,00	249,29	43	[N:4401198330000 VU:0 VP:787311 PO:2022.03.31 PD:2022.03.31 O:067 B:00000000]	0000000000	87000013752404 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2022	0,00	157,88	0	[N:4200693920063 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	TCBBS220331-038634-72672 9002144930	87000013753164 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2022	0,00	136,87	0	[N:4200693920055 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	TCBBS220331-013770-72706 9072015465	87000013754336 (2) Centrala
5	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.03.2022	0,00	121,74	0	[N:4401499530004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:011 B:00000000]	306478 0000000000	87000013754501 (2) Centrala
6	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 31.03.2022	0,00	111,55	0	[N:4200128200561 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013752644 (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	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 31.03.2022	0,00	107,53	1	[N:4400828910003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013755520 (2) Centrala
8	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 31.03.2022	0,00	91,70	999	[N:4404031320001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013752881 (2) Centrala
9	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 31.03.2022	0,00	88,73	999	[N:4401044290005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013756058 (2) Centrala
10	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 31.03.2022	0,00	83,80	999	[N:4401039530006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013755312 (2) Centrala
11	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.03.2022	0,00	75,47	0	[N:4200181940313 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000003	87000013754622 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2022	0,00	63,76	0	[N:4200693920055 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:088 B:00000000]	TCBBS220331-013770-72706 9068009308	87000013754469 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2022	0,00	56,65	0	[N:4200693920055 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:085 B:00000000]	TCBBS220331-013770-72706 9041013393	87000013754479 (2) Centrala
14	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 31.03.2022	0,00	53,69	0	[N:4401650960008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	3123146 9002140300	87000013754503 (2) Centrala
15	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 31.03.2022	0,00	48,01	999	[N:4403381280006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] FO	0000000000	87000013753603 (2) Centrala
16	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.03.2022	0,00	47,52	0	[N:4400728530009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:007 B:00000000]	306135 0000000000	87000013754429 (2) Centrala
17	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.03.2022	0,00	43,97	0	[N:4402952080003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	315284 0000000000	87000013755622 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKJE BRIGADE 18 5672411100068230	SBERBANK AD BANJ 31.03.2022	0,00	38,34	999	[N:4403834090009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013753189 (2) Centrala
19	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 31.03.2022	0,00	32,70	0	[N:4202515730016 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	20331000000714 0000000003	87000013752598 (2) Centrala
20	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 31.03.2022	0,00	30,24	0	[N:4400813210005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013754477 (2) Centrala
21	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 31.03.2022	0,00	28,92	0	[N:4402504680008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	0000000000	87000013755961 (2) Centrala
22	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 31.03.2022	0,00	28,65	0	[N:4400669770009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	L100150778 0000000000	87000013754322 (2) Centrala
23	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.03.2022	0,00	23,90	0	[N:4200693920071 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	TCBBS220331-009956-72675 9072015465	87000013752954 (2) Centrala
24	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 31.03.2022	0,00	23,30	0	[N:4400974810002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	317873 0000000000	87000013755575 (2) Centrala
25	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 31.03.2022	0,00	22,32	999	[N:4400894380007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013753185 (2) Centrala
26	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 31.03.2022	0,00	21,87	0	[N:4504888450001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:00000000]	0000000000	87000013755451 (2) Centrala
27	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 31.03.2022	0,00	20,84	35	[N:4510670450000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po		96500137802001 (2) Agencija Centar
28	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 31.03.2022	0,00	19,53	43	[N:4400704510007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:00000000]	0000000000	87000013752534 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2022	0,00	17,65	0	[N:4200693920055 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	TCBBS220331-013770-72706 9002144930	87000013754337 (2) Centrala
30	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37. BANJA LUKA 5710100000252652	Komercijalna banka ad 31.03.2022	0,00	16,86	35	[N:4502397990001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	15600134276001 (2) Agencija Zalužani
31	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.03.2022	0,00	14,58	1	[N:4507063970001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:00000000]	0000000000	87000013752486 (2) Centrala
32	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.03.2022	0,00	13,25	0	[N:4400370630006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	304698 0000000000	87000013752564 (2) Centrala
33	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.03.2022	0,00	12,70	999	[N:4400894380007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013753193 (2) Centrala
34	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.03.2022	0,00	12,10	0	[N:4401422660002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:099 B:00000000]	317743 0000000000	87000013755555 (2) Centrala
35	RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA CRNJANSKOG 7 JA 5620128165196164	NLB BANKA A.D. BAN 31.03.2022	0,00	11,26	43	[N:4511763160008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013755972 (2) Centrala
36	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 31.03.2022	0,00	11,11	999	[N:4400894380007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013752844 (2) Centrala
37	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 31.03.2022	0,00	10,51	999	[N:4508040380009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013754305 (2) Centrala
38	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 31.03.2022	0,00	10,41	43	[N:4506691140003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013755468 (2) Centrala
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2022	0,00	9,61	0	[N:4200693920055 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:090 B:00000000]	TCBBS220331-013770-72706 9109000746	87000013754404 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 31.03.2022	0,00	8,38	0	[N:4402165610003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	8039541 0000000000	87000013754546 (2) Centrala
41	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2022	0,00	7,66	0	[N:4200693920055 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:094 B:00000000]	TCBBS220331-013770-72706 9081008154	87000013754475 (2) Centrala
42	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 31.03.2022	0,00	7,51	999	[N:4402281360006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] ZA	0000000000	87000013751810 (2) Centrala
43	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.03.2022	0,00	7,33	35	[N:4403835220003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000] Po	0000000000	80205703494001 (2) Filijala Trebinje
44	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 31.03.2022	0,00	6,74	999	[N:4400894380007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013753188 (2) Centrala
45	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 31.03.2022	0,00	6,74	35	[N:4403490730003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.30 O:008 B:00000000] Po		10104469277001 (2) Filijala Gradiška
46	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 31.03.2022	0,00	6,47	0	[N:4510177570004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	31NOV032774063 0000000000	87000013755634 (2) Centrala
47	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 31.03.2022	0,00	6,10	999	[N:4502800710006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013754424 (2) Centrala
48	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 31.03.2022	0,00	6,07	43	[N:4403214540004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	0000000000	87000013754397 (2) Centrala
49	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 31.03.2022	0,00	5,56	999	[N:4404328330006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000] DO	0000000000	87000013755071 (2) Centrala
50	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2022	0,00	4,98	0	[N:4200693920063 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:095 B:00000000]	TCBBS220331-038634-72672 0000032022	87000013752971 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 31.03.2022	0,00	4,80	0	[N:4402836410004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	4150022 0000000000	87000013753261 (2) Centrala
52	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.03.2022	0,00	4,53	999	[N:4400894380007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013752517 (2) Centrala
53	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 31.03.2022	0,00	4,43	0	[N:4209010550069 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	4166669 0300823202	87000013752979 (2) Centrala
54	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2022	0,00	4,35	0	[N:4200693920055 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:075 B:00000000]	TCBBS220331-013770-72706 0000032022	87000013754620 (2) Centrala
55	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	Komercijalna banka ad 31.03.2022	0,00	4,20	35	[N:4402926750009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000] Po	0000000000	80103263884001 (2) Filijala Trebinje
56	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2022	0,00	4,03	0	[N:4200693920063 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:025 B:00000000]	TCBBS220331-038634-72672 0000032022	87000013752658 (2) Centrala
57	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.03.2022	0,00	3,93	0	[N:4200693920039 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:085 B:00000000]	TCBBS220331-022739-72680 9041013393	87000013752441 (2) Centrala
58	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.03.2022	0,00	3,84	35	[N:4402869260008 VU:7 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000] Po	0000000000	00954649638001 (2) Centrala
59	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.03.2022	0,00	3,69	0	[N:4401487100004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:011 B:00000000]	306287 0000000000	87000013754506 (2) Centrala
60	KAFE BAR ESTRADA GORAN KRAJČER S.P. BANJA LUKA VOZDOVACKA 22 5620998170452017	NLB BANKA A.D. BAN 31.03.2022	0,00	3,62	43	[N:4512236670002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013754372 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.03.2022	0,00	3,61	0	[N:4200693920039 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	TCBBS220331-022739-72680 9072015465	87000013753218 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.03.2022	0,00	3,51	999	[N:4403913550007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] FO		87000013755905 (2) Centrala
63	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 31.03.2022	0,00	3,22	999	[N:4403661130000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0000000000	87000013755647 (2) Centrala
64	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.03.2022	0,00	3,21	0	[N:4200693920071 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:094 B:0000000]	TCBBS220331-009956-72675 9081008154	87000013753158 (2) Centrala
65	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 31.03.2022	0,00	3,09	0	[N:4505404130004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	4173351 0000000000	87000013756047 (2) Centrala
66	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 31.03.2022	0,00	2,99	999	[N:4403104280007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013756134 (2) Centrala
67	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 31.03.2022	0,00	2,86	999	[N:4400894380007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013753001 (2) Centrala
68	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.03.2022	0,00	2,40	999	[N:4403234730004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] DO	0000000000	87000013751726 (2) Centrala
69	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 31.03.2022	0,00	2,29	43	[N:4512176750001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013755661 (2) Centrala
70	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.03.2022	0,00	2,15	0	[N:4400749290008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:011 B:0000000]	306161 0000000000	87000013754370 (2) Centrala
71	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 31.03.2022	0,00	1,67	35	[N:4404006640000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000] Po		20602198933001 (2) Filijala Bijeljina
72	EYMMO DOO PALE, , 5557000028076803	Nova banka ad Bijeljin 31.03.2022	0,00	1,51	0	[N:4404040150003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	8060439 0000000000	87000013755412 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	Gostionica KOD BRKE Darko Rivoić s.p., GRADIŠKA, DONJI KA 571020000093470	Komercijalna banka ad 31.03.2022	0,00	1,50	35	[N:4510183620005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po		93400170854001 (2) Agencija Aleksandrova
74	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 31.03.2022	0,00	1,50	1	[N:4507640010004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013753235 (2) Centrala
75	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 31.03.2022	0,00	1,50	43	[N:4507347570003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013756042 (2) Centrala
76	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 31.03.2022	0,00	1,48	1	[N:4507328430004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013753259 (2) Centrala
77	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, ., 5551000043652005	Nova banka ad Bijeljina 31.03.2022	0,00	1,45	0	[N:4400495760009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:113 B:0000000]	8060374 9999999999	87000013755495 (2) Centrala
78	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, ., 5551000043652005	Nova banka ad Bijeljina 31.03.2022	0,00	1,38	0	[N:4400908600005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	8060269 0000000000	87000013755675 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 78

Ukupno BAM:	0,00	2.398,57
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