

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

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				
551-910-22002396-62 01.04.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.906,47	5622209125199833	55191022002396624400958880009071217301032231 0322002000000009002221324 712173 01/03/22 31/03/22 0000000 002 9002221324
562-006-81127924-02 01.04.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.656,30	5622209125199332/9809	PLATA 2/22, SOLIDARNOST 712173 01/04/22 01/04/22 0000000 002 0000000000
562-010-81283628-40 01.04.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	1.619,28	5622209125195843	UPLATA 5? OD CIJENE KUPLJENOG SLUZBENOG PUTNICKOG VOZILA REG. A91-J-580 712174 01/04/22 01/04/22 0000000 008 0000000000
562-010-81283628-40 01.04.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	1.619,28	5622209125195844	UPLATA 5? OD CIJENE KUPLJENOG SLUZBENOG PUTNICKOG VOZILA REG. A91-J-581 712174 01/04/22 01/04/22 0000000 008 0000000000
551-790-22201960-17 01.04.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.430,03	5622209125161650	55179022201960174401219270002071217301032231 032207500000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
551-450-22317711-97 01.04.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.217,57	5622209125216728	55145022317711974401544420002071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-10000001-69 01.04.22 NLB RAZVOJNA BANKA B.LUKA	0,00	1.063,46	5622209125148929/9756	ZA MJESEC 0322 4400949970003 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00002668-05 01.04.22 JEDINSTVENI RACUN TREZO	0,00	866,36	5622209125193679	JAVNI PRIHODI RS 4400711050003 712173 01/03/22 31/03/22 0000000 074 0000000000
551-790-22211245-98 01.04.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU	0,00	781,00	5622209125199850	55179022211245984403865130009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80739668-93 01.04.22 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	747,68	5622209125149272	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 03/22 4402955260002 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-64789001-90 01.04.22 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA L	0,00	710,16	5622209125159496	19410664789001904402765300008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000261-32 01.04.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	652,54	5622209125217107	56724111000261324402785320005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00004316-59 01.04.22 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VLADI	0,00	541,53	5622209125176294/0	ISPLATA PLATA I AKN ZA 03/22 DOPRINOSI ZA SOLIDARNOST 4400901850006 712173 01/03/22 31/03/22 0000000 002 0000000000
571-080-00001093-48 01.04.22 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	512,09	5622209125202539	57108000001093484401369910000071217301072131 072110700000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
194-106-99367001-24 01.04.22 TEHPRO CNC DOOCERANI 252 74400 Cerani, Derventa,BA	0,00	471,52	5622209125198345	19410699367001244402820920002071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-006-00001861-50 01.04.22 VUCEVICA SG CAJNICE	0,00	422,90	5622209125142805	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 2/22 4400632340004 712173 01/02/22 28/02/22 0000000 023 0000000000
552-000-18238004-65 01.04.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	388,88	5622209125180817	55200018238004654400305650008071217301032231 0322005000000009004080801 712173 01/03/22 31/03/22 0000000 005 9004080801
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				
562-099-10000099-66	0,00	357,36	5622209125148909/9756	ZA MJESEC 0322
01.04.22 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/22 30/04/22 0000000 002 0000000000
552-004-00022420-22	0,00	341,17	5622209125199994	55200400022420224402847880002071217301032231
01.04.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 14402847880002			712173	01/03/22 31/03/22 0000000 088 0000000000
552-000-19529778-87	0,00	305,77	5622209125200752	55200019529778874400887090001071217301032231
01.04.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-00000181-48	0,00	268,61	5622209125171975	L.D.III/22
01.04.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA4400992040001			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00000176-63	0,00	267,46	5622209125221918	PLACANJE DOPRINOSA SOLIDARNOSTI 3/2022
01.04.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000			712173	01/04/22 30/04/22 0000000 002 0000000000
194-110-00595001-34	0,00	236,79	5622209125198365	19411000595001344400319010001071217301032231
01.04.22 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA 4400319010001			712173	01/03/22 31/03/22 0000000 005 9004019270
161-000-00262001-96	0,00	233,09	5622209125196790	16100000262001964200442250131071217301032231
01.04.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131			712173	01/03/22 31/03/22 0000000 002 0000000000
562-100-80000859-21	0,00	210,81	5622209125170680	DOPRINOS ZA SOLIDARNOST ZA 03/22
01.04.22 TOMATO COMMERCE DOO BANJA LUKA 4400852540004			712173	01/03/22 31/03/22 0000000 002 0000000000
562-007-00002668-05	0,00	209,11	5622209125193854	JAVNI PRIHODI RS
01.04.22 JEDINSTVENI RACUN TREZO 4400684220007			712173	01/03/22 31/03/22 0000000 074 0000000000
562-099-00004292-34	0,00	208,58	5622209125214976	DOPRINOSI 03/22 SREDSTVA SOLIDARNOSTI ZA OBOLJRLU DJECU
01.04.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E4400929270005			712173	01/03/22 31/03/22 0000000 002 0000000000
562-006-00001865-38	0,00	202,00	5622209125195690/0	fond solidarnosti
01.04.22 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OML#4400632340004			712173	01/12/21 31/12/21 0000000 094 0000000000
554-001-00002998-11	0,00	201,39	5622209125201091	55400100002998114400418770000071217301032231
01.04.22 Intergaj dooBijeljina 4400418770000			712173	01/03/22 31/03/22 0000000 005 0000000000
154-160-20132071-97	0,00	179,47	5622209125158534	15416020132071974201944560017071217301032231
01.04.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017			712173	01/03/22 31/03/22 0000000 002 0000000000
562-100-80002799-21	0,00	173,12	5622209125191880	UPLATA ZA MART
01.04.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON 14400920050002			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-80845889-75	0,00	161,65	5622209125176496/0	DOP ZA SOLID 3/22
01.04.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000			712173	01/03/22 31/03/22 0000000 002 0000000000
562-007-81421226-31	0,00	160,61	5622209125154202	Upl.dopr.za solid.03/2022
01.04.22 FORESTA DOO KOSTAJNICA 4400771970004			712173	01/03/22 31/03/22 0000000 135 0000000000
567-323-11005552-26	0,00	157,86	5622209125181331	56732311005552264401055490006071217301122128
01.04.22 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006			712173	01/12/21 28/02/22 0000000 008 0000000000
571-010-00000818-35	0,00	156,77	5622209125161702	57101000000818354400878690004071217301032231
01.04.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L 4400878690004			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81041407-80	0,00	153,64	5622209125192103	Upl.za fond solidarnosti
01.04.22 ZU MEDICO-S BANJA LUKA 4403343430002			712173	01/03/22 31/03/22 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81326971-92 01.04.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	150,97	5622209125142875 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-01153011-32 01.04.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	150,66	5622209125159424 4400823360005	19410601153011324400823360005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00004887-67 01.04.22 Direkcija za izgradnju i raz gradaBijeljina	0,00	144,37	5622209125180893 4401909450003	55400100004887674401909450003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-323-25000151-60 01.04.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.	0,00	143,45	5622209125201980 4505075210000	56732325000151604505075210000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00000708-19 01.04.22 SAVEZ SINDIKATA RS	0,00	141,78	5622209125187834 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
338-410-22004291-53 01.04.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	140,19	5622209125178076 4400691600001	33841022004291534400691600001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81447210-67 01.04.22 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR	0,00	140,00	5622209125187853 4404263610006	Solidarni doprinosi 712173 01/01/22 31/12/22 0000000 074 0000000000
562-007-00002668-05 01.04.22 JEDINSTVENI RACUN TREZO	0,00	136,44	5622209125193787 4400721790005	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 074 0000000000
161-085-00008100-64 01.04.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.	0,00	135,74	5622209125158183 4400382560003	16108500008100644400382560003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00000920-62 01.04.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA.	0,00	134,76	5622209125164317 4400810890005	DOPRINOS ZA LIJECENJE DJECE 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-006-00002923-65 01.04.22 OPSTINA RUDO BUDZET	0,00	128,90	5622209125186208 4401463770009	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 080 0000000000
199-562-00543770-69 01.04.22 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	125,75	5622209125158239 4402256500006	19956200543770694402256500006071217301042201 04220740000000000000000000000000 712173 01/04/22 01/04/22 0000000 074 0000000000
551-016-00005073-80 01.04.22 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA .	0,00	124,83	5622209125182640 4401208660003	55101600005073804401208660003071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81680626-16 01.04.22 CVIJETA DOO PRNJAVOR	0,00	124,74	5622209125149312 4404783370008	UPLATA SOLIDARNOSTI ZA 03/2022 712173 0000000 075 0000000000
562-099-81380124-04 01.04.22 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZE	0,00	123,63	5622209125170527 4510196360002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/03/22 0000000 103 0000000000
562-099-00016769-45 01.04.22 PODRUCNA PRIVREDNA KOMORA DJURE DANICIC I/II E	0,00	121,30	5622209125143969 4400946790004	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 9002228105
554-001-00002915-66 01.04.22 Konto Prom DooKosovska broj 40	0,00	121,25	5622209125217509 4402009240000	55400100002915664402009240000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-241-25000704-91 01.04.22 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAN	0,00	120,95	5622209125181220 4508787080004	56724125000704914508787080004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00528897-68	0,00	120,26	5622209125216205	19956200528897684400693990001071217301032231
01.04.22 NIKIC J D.O.O., SVALE BB			4400693990001	03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00000323-10	0,00	118,84	5622209125220684/0	FONS SOLIDARNOSTI
01.04.22 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 14400834640000				712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80000679-76	0,00	117,43	5622209125214994	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH
01.04.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009				712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00319400-03	0,00	114,76	5622209125178151	16104500319400034400690030007071217301032231
01.04.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
199-057-00318699-75	0,00	113,94	5622209125179107	19905700318699754403304290007071217301032231
01.04.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD4403304290007				03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
551-001-00012345-48	0,00	112,78	5622209125217069	55100100012345484401622750006071217301032231
01.04.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB E4401622750006				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00005251-16	0,00	107,98	5622209125163144/0	SOLIDARNOST 03/22
01.04.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006				712173 01/04/22 01/04/22 0000000 011 0000000000
562-100-80005420-15	0,00	107,78	5622209125156570	OB 03/22
01.04.22 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK4400936990005				712173 01/03/22 31/03/22 0000000 002 0000000000
194-141-00591011-09	0,00	105,61	5622209125198318	19414100591011094402666230006071217301032231
01.04.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006				03220270000000000000000000
				712173 01/03/22 31/03/22 0000000 027 0000000000
551-790-22208703-61	0,00	104,39	5622209125182535	55179022208703614403802300001071217301032231
01.04.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001				03220100000000000000000000
				712173 01/03/22 31/03/22 0000000 010 0000000000
161-000-02665100-33	0,00	104,00	5622209125158507	16100002665100334201010830010071217301032231
01.04.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ4201010830010				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22047918-70	0,00	103,80	5622209125160828	55172022047918704400826970009071217301032231
01.04.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-22000002-15	0,00	98,44	5622209125182975	56724122000002154401553840006071217301032231
01.04.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RSVUKA KARAI4401553840006				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
554-005-00000128-83	0,00	98,32	5622209125180857	55400500000128834400477430000071217301032231
01.04.22 DOO AGROPEX ObudovacSamac			4400477430000	03220130000000000000000000
				712173 01/03/22 31/03/22 0000000 013 0000000000
567-541-11000052-24	0,00	97,67	5622209125202073	56754111000052244400077090005071217301032231
01.04.22 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj 4400077090005				03220280000000000000000003
				712173 01/03/22 31/03/22 0000000 028 0000000003
551-790-22210488-41	0,00	96,30	5622209125182026	55179022210488414404049960008071217301032231
01.04.22 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008				03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
555-007-00034924-51	0,00	95,23	5622209125182285	55500700034924514400939070004071217301032231
01.04.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA 4400939070004				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80236788-42	0,00	94,83	5622209125148883/9756	ZA MJESEC 0322
01.04.22 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/22 30/04/22 0000000 002 0000000000
567-241-11000680-36	0,00	94,63	5622209125202041	56724111000680364403817320009071217301032231
01.04.22 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA		4403817320009	712173	01/03/22 31/03/22 0000000 002 0000000000
562-003-80236790-37	0,00	94,63	5622209125148877/9756	ZA MJESEC 0322
01.04.22 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/22 30/04/22 0000000 002 0000000000
552-020-00022574-37	0,00	94,54	5622209125200001	55202000022574374400963610028071217301032231
01.04.22 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028			712173	01/03/22 31/03/22 0000000 119 0000003022
161-045-00653300-22	0,00	94,25	5622209125178559	16104500653300224402606250008071217301032231
01.04.22 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008			712173	01/03/22 31/03/22 0000000 074 9074065583
552-016-00022310-55	0,00	91,92	5622209125201890	55201600022310554400963610001071217301032231
01.04.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001			712173	01/03/22 31/03/22 0000000 002 0000000000
551-013-00000316-45	0,00	91,67	5622209125199529	55101300000316454401167700003071217301032231
01.04.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003			712173	01/03/22 31/03/22 0000000 056 0000000000
572-106-00006070-27	0,00	90,90	5622209125183079	57210600006070274403514340007071217301032231
01.04.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ/4403514340007			712173	01/03/22 31/03/22 0000000 002 0000000000
154-560-20117131-97	0,00	90,11	5622209125197069	15456020117131974404223230006071217301032231
01.04.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006			712173	01/03/22 31/03/22 0000000 002 0000000000
554-005-00000263-66	0,00	89,18	5622209125201816	55400500000263664400477270002071217301032231
01.04.22 DOO GALAXDonji Zabar		4400477270002	712173	01/03/22 31/03/22 0000000 072 0000000000
132-260-20143674-03	0,00	88,46	5622209125215422	13226020143674034236098430065071217301032231
01.04.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ 4236098430065			712173	01/03/22 31/03/22 0000000 002 0000000003
562-007-80236786-47	0,00	88,10	5622209125148889/9756	ZA MJESEC 0322
01.04.22 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/22 30/04/22 0000000 002 0000000000
194-106-99692001-68	0,00	85,58	5622209125198391	19410699692001684403675940004071217301032231
01.04.22 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od4403675940004			712173	01/03/22 31/03/22 0000000 074 0000000000
562-007-00002668-05	0,00	84,75	5622209125194113	JAVNI PRIHODI RS
01.04.22 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/03/22 31/03/22 0000000 074 0000000000
562-003-00003429-52	0,00	84,59	5622209125155353	doprinos za solidarnost
01.04.22 PRIZMA D.O.O.BIJELJINA		4402198620004	712173	01/03/22 31/03/22 0000000 005 0000000000
562-099-81063579-09	0,00	83,99	5622209125220191/0	DOPR. ZA SOLID. 03/2022
01.04.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-00004055-66	0,00	83,77	5622209125220606/0	sol
01.04.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000			712173	01/03/22 31/03/22 0000000 002 0000000000
551-710-22439649-37	0,00	83,12	5622209125216848	55171022439649374401300550001071217301032231
01.04.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001			712173	01/03/22 31/03/22 0000000 025 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				
562-006-00002526-92	0,00	82,71	5622209125187217/9793	SREDSTVA SOLIDARNOSTI
01.04.22 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU		15 A4400497540006	712173	01/04/22 01/04/22 0000000 113 0000000000
567-343-11000237-53	0,00	79,13	5622209125181850	56734311000237534400385310008071217301032231
01.04.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.		4400385310008	712173	03220050000000000000000000000000 01/03/22 31/03/22 0000000 005 0000000000
194-106-00796001-85	0,00	78,28	5622209125198106	19410600796001854401177170002071217301022228
01.04.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi		4401177170002	712173	02220560000000000000000000000000 01/02/22 28/02/22 0000000 056 0000000000
562-099-80809655-40	0,00	77,13	5622209125169420/0	DOPRINOS
01.04.22 ZU APOTEKE-B TESLIC MARKA PEJICA BB 74270 TESLIC		4403048430009	712173	01/03/22 31/03/22 0000000 103 0000000000
552-000-18574241-57	0,00	76,87	5622209125216952	55200018574241574404415490001071217301032231
01.04.22 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA		4404415490001	712173	03220050000000000000000000000000 01/03/22 31/03/22 0000000 005 0000000000
562-006-00002802-40	0,00	75,41	5622209125163139/0	03/22 DOPR SOLID
01.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000	712173	01/03/22 31/03/22 0000000 046 0000000000
562-008-00002201-96	0,00	75,27	5622209125163535/0	PLATA 03/22
01.04.22 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	712173	01/04/22 01/04/22 0000000 107 0000000000
555-100-00418868-96	0,00	73,52	5622209125182232	55510000418868964402582480007071217301032231
01.04.22 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA		4402582480007	712173	03220020000000000000000000000000 01/03/22 31/03/22 0000000 002 0000000000
562-099-81305104-24	0,00	72,56	5622209125154167	grant fizicka lica za 2/22 i 3/22
01.04.22 NOVI STANDARD DOO LAKTASI		4403903320003	712173	01/02/22 31/03/22 0000000 056 0
161-045-00245200-85	0,00	72,53	5622209125177971	16104500245200854402168800008071217301032231
01.04.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLIJA		4402168800008	712173	03220560000000000000000000000000 01/03/22 31/03/22 0000000 056 0000000000
161-040-00059500-68	0,00	72,14	5622209125197108	16104000059500684401294130003071217301032231
01.04.22 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510		4401294130003	712173	03221030000000000000000000000000 01/03/22 31/03/22 0000000 103 0000000000
161-045-00147100-87	0,00	71,32	5622209125196871	16104500147100874401715920009071217301032231
01.04.22 ARKE 2000 DOO BANJA LUKARAMICI BB		4401715920009	712173	03220020000000000000000000000000 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000250-35	0,00	71,06	5622209125164478	Doprinosi za solidarnost 03/22
01.04.22 BDO DOO BANJA LUKA		4400878260000	712173	01/03/22 31/03/22 0000000 002 0000000000
562-005-80301673-66	0,00	70,95	5622209125195530/0	SOLIDARNOST
01.04.22 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROAD		4506100390006	712173	01/03/22 31/03/22 0000000 010 0000000000
161-000-01282000-61	0,00	70,42	5622209125196877	16100001282000614403013720004071217301032231
01.04.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19		4403013720004	712173	03220080000000000000000000000000 01/03/22 31/03/22 0000000 008 0000000000
562-012-80236764-62	0,00	69,09	5622209125148896/9756	ZA MJESEC 0322
01.04.22 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00003855-84	0,00	68,66	5622209125165806	FOND SOLIDARNOSTI
01.04.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI		4401117430005	712173	01/03/22 31/03/22 0000000 053 0000000000
199-572-00448795-03	0,00	68,24	5622209125158375	19957200448795034400421300006071217301032231
01.04.22 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB		4400421300006	712173	03220050000000000000000000000000 01/03/22 31/03/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.321.731,69	0,00	43.341,51	1.365.073,20	

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

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				
555-700-00048939-97 01.04.22 DOO DUGA PELLET	0,00	67,50	5622209125162425 4402564150008	55570000048939974402564150008071217301032231 03220940000000000000000000000000 712173 01/03/22 31/03/22 0000000 094 0000000000
161-000-01255200-48 01.04.22 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	66,96	5622209125158486 4509268420007	16100001255200484509268420007071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00001762-54 01.04.22 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	65,83	5622209125221792 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 008 0000000000
562-012-00002425-04 01.04.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	64,59	5622209125176232/0 4400570720000	SREDSTVA SOLID. 712173 01/03/22 31/03/22 0000000 089 0000000000
562-099-81391693-23 01.04.22 OPTINET DOO BANJA LUKA	0,00	64,36	5622209125180534 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
567-253-11000122-55 01.04.22 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	64,35	5622209125163009 E4400838800001	56725311000122554400838800001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00633500-32 01.04.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007	0,00	63,77	5622209125159318 14400556650007	16100000633500324400556650007071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
562-011-00000237-21 01.04.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	63,61	5622209125164105/0 14400195700004	solidarnost 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81586943-56 01.04.22 FABRIKA COFFEE DOO BANJALUKA	0,00	62,72	5622209125215080 4404574610000	Isplata doprinosa za solidarnost za III-2022 712173 01/03/22 31/03/22 0000000 002 0000000000
551-910-22002396-62 01.04.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	61,28	5622209125199832 4400958880009	55191022002396624400958880009071217301032231 032200200000009002221324 712173 01/03/22 31/03/22 0000000 002 9002221324
161-000-00046700-76 01.04.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	60,78	5622209125157819 4200777780003	1610000046700764200777780003071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
555-007-00007149-53 01.04.22 GAVRANOVIC D.O.O. PRIJEDOR	0,00	60,35	5622209125200739 4400675660002	55500700007149534400675660002071217301032231 032207400000009074040164 712173 01/03/22 31/03/22 0000000 074 9074040164
161-085-00036100-66 01.04.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	59,79	5622209125215712 4402019980001	16108500036100664402019980001071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81462115-23 01.04.22 NATIV- ENGINEERING ? CONSULTING DOO	0,00	59,48	5622209125176978 4404297940005	fond solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81428043-98 01.04.22 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	58,24	5622209125131822 4404235160003	Fond solidarnosti 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02664200-17 01.04.22 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018	0,00	58,14	5622209125158173 4200047380018	16100002664200174200047380018071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002777-20 01.04.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI I.4401300800008	0,00	57,85	5622209125194710 4401300800008	DOPRINOS ZA SOLIDARNOST ZA III/22 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81575901-08 01.04.22 GEONOVA DOO BANJA LUKA	0,00	57,66	5622209125190939 4404549930008	Doprinos za fond solidarnosti 712173 01/03/22 30/04/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

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				
338-720-22001413-93 01.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	57,21	5622209125179374 4201580690122	33872022001413934201580690122071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
562-100-80005893-51 01.04.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	56,85	5622209125196416 4403217720003	poseban doprinos za solidarnost 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22225132-50 01.04.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUI	0,00	56,50	5622209125181365 4404797670004	55179022225132504404797670004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000103-37 01.04.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	55,47	5622209125185376 4400691510002	DOP.ZA LIJEC.DJECE-PLATA 03/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-006-80236787-93 01.04.22 NLB RAZVOJNA BANKA B.LUKA	0,00	55,35	5622209125148886/9756 4400949970003	ZA MJESEC 0322 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00015609-33 01.04.22 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	53,72	5622209125219935/0 4401670210005	sol 712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-80236783-07 01.04.22 NLB RAZVOJNA BANKA B.LUKA	0,00	53,70	5622209125148892/9756 4400949970003	ZA MJESEC 0322 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20007106-46 01.04.22 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	53,43	5622209125158426 4401698490003	15492120007106464401698490003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
199-049-00057173-24 01.04.22 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA 5	0,00	53,30	5622209125179609 4200991430001	19904900057173244200991430001071217301032231 03221080000000000000000000 712173 01/03/22 31/03/22 0000000 108 0000000000
562-100-80000186-03 01.04.22 DN STIL DOO BANJA LUKA	0,00	53,01	5622209125164460 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
567-463-11000101-13 01.04.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS	0,00	52,77	5622209125162999 4403956360007	56746311000101134403956360007071217301032231 032200200000000103310322 712173 01/03/22 31/03/22 0000000 002 0103310322
554-001-00000598-33 01.04.22 Vode javno preduzeceBijeljina	0,00	52,37	5622209125160499 4400425550007	55400100000598334400425550007071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00553200-10 01.04.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	51,99	5622209125197373 4400077920008	16104500553200104400077920008071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
552-005-00007281-91 01.04.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	51,92	5622209125217702 4401345570003	55200500007281914401345570003071217301032231 03221070000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
140-905-00128028-55 01.04.22 BOZIC D.O.O. BRCKO DISTRIKT	0,00	51,51	5622209125178587 4600004760010	14090500128028554600004760010071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
567-162-11000990-67 01.04.22 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	51,32	5622209125181856 14400957990005	56716211000990674400957990005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-651-27000024-18 01.04.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC	0,00	50,92	5622209125162194 4400212210008	56765127000024184400212210008071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00542733-60 01.04.22 SKI KOMERC DOO JAHORINA BB PALE	0,00	50,00	5622209125162044 4400574390004	55500200542733604400574390004071217301032231 03220890000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-009-00002460-46 01.04.22 CER KOMERC DOO ZVORNIK	0,00	49,80	5622209125149501 4400233640002	DOPRINOS ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 119 0000000000
161-000-01243600-25 01.04.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	49,75	5622209125178763 4402278650001	16100001243600254402278650001071217301032231 0322002000000099999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
562-099-81330056-52 01.04.22 AQUALAB PLUS DOO BANJA LUKA	0,00	49,72	5622209125131872 4404020390008	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
572-000-00003330-55 01.04.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	49,37	5622209125200435 4400814880004	57200000003330554400814880004071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-00046700-76 01.04.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	48,99	5622209125158040 420077780003	161000004670076420077780003071217301032231 03220890000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-003-00003397-51 01.04.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV	0,00	48,80	5622209125204253 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 3/22 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80952493-72 01.04.22 ZLATA SZR PRIBINIC BB PRIBINIC,74276	0,00	48,73	5622209125142935 4507866410005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/03/22 0000000 103 0000000000
562-008-81592410-45 01.04.22 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	48,46	5622209125221697 4511385200004	UPLATA SOLIDARNOSTI 2021 712173 01/01/21 31/12/21 0000000 006 0000000000
567-162-25000350-77 01.04.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	48,12	5622209125163041 4502413940001	56716225000350774502413940001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22042584-67 01.04.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79	0,00	47,46	5622209125199776 4404146900001	55172022042584674404146900001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-012-00200222-82 01.04.22 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	46,42	5622209125201807 4403241780009	55401200200222824403241780009071217301032231 0322100000000000610170003 712173 01/03/22 31/03/22 0000000 100 0610170003
194-106-99365001-10 01.04.22 3P SERVICE DOOKNINSKA BB 74400 DERVENTA,BA	0,00	46,41	5622209125198380 4403842430005	19410699365001104403842430005071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
161-045-00541500-93 01.04.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	46,16	5622209125197904 4401039020008	16104500541500934401039020008071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00015140-82 01.04.22 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	46,09	5622209125165764 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 056 0000000000
562-006-81434352-84 01.04.22 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	45,49	5622209125175856 4404246950006	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 046 0000000000
551-710-22590742-39 01.04.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	44,89	5622209125199981 4403402970008	55171022590742394403402970008071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-100-80000176-33 01.04.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	43,99	5622209125167980 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 01.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-019-00019960-71 01.04.22 1.MAJ DOOPRVOMAJSKA BBKOZARSKA DUBICA0524280.4400737950002	0,00	43,85	5622209125217343	55201900019960714400737950002071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-003-00001117-04 01.04.22 FALCON DOO BIJELJINA	0,00	43,68	5622209125169632 4400317660009	fond solidarnosti 712173 01/03/22 31/03/22 0000000 005 0000000000
552-022-00024076-89 01.04.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	43,45	5622209125181001	55202200024076894402085180008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00005485-53 01.04.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	43,25	5622209125201709	57226600005485534504839080002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-010-81176601-51 01.04.22 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	42,40	5622209125176387 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 008 0000000000
562-012-00003066-21 01.04.22 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	42,28	5622209125167954	DOPRINOS ZA SOLIDARNOSTI ZA 3/22 712173 01/03/22 31/03/22 0000000 088 0000000000
562-005-00001962-87 01.04.22 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKC4400012630002	0,00	41,80	5622209125142780	DOPRINOS ZA SOLIDARNOST - PLATA MART 2022. GODINE 712173 01/03/22 31/03/22 0000000 028 0000000000
567-343-11000289-91 01.04.22 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	41,73	5622209125217762	56734311000289914400358180003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
338-900-22020216-48 01.04.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029	0,00	41,72	5622209125197590	33890022020216484200701960029071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
161-000-01874700-68 01.04.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI4404227140001	0,00	41,67	5622209125197007	16100001874700684404227140001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-80590445-58 01.04.22 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	41,63	5622209125166388 4402717320005	doprinos fondu solidarnosti za 03/2022 712173 01/03/22 31/03/22 0000000 005 0000000000
338-720-22001413-93 01.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	41,57	5622209125178907	33872022001413934201580690092071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000003
572-206-00001105-31 01.04.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001	0,00	41,45	5622209125161215	57220600001105314403927260001071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
194-106-99312001-27 01.04.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	41,18	5622209125157993	19410699312001274404133320006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000478-60 01.04.22 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	41,00	5622209125182610	56724111000478604402573060003071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
338-720-22001413-93 01.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	40,95	5622209125178913	33872022001413934201580690165071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
562-099-81660846-89 01.04.22 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 4404737000000	0,00	40,42	5622209125168478	DOPRINOSI ZA SOLIDARNOST 3/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

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				
154-580-20064670-39 01.04.22 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	40,10	5622209125157760 4403226550005	15458020064670394403226550005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25005033-96 01.04.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	39,99	5622209125181640 4503124290003	56725325005033964503124290003071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-007-00002668-05 01.04.22 JEDINSTVENI RACUN TREZO	0,00	39,85	5622209125193910 4402665000007	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 074 0000000000
199-056-00546027-50 01.04.22 EURO ZNAK D.O.O., BRACE PISTELJICA I	0,00	39,42	5622209125198083 4401303060005	19905600546027504401303060005071217301022231 03220020000000000000000000 712173 01/02/22 31/03/22 0000000 002 0000000000
562-007-81229951-04 01.04.22 ZU DR. MUDRINIC PRIJEDOR	0,00	39,08	5622209125156751 4403132730000	Uplat dopr za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-11000777-36 01.04.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	38,89	5622209125162950 4403960040009	56724111000777364403960040009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00002814-54 01.04.22 IPIN D.O.O. BIJELJINA	0,00	38,75	5622209125168154 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA MART 2022 712173 01/03/22 31/03/22 0000000 005 0000000000
567-343-11000483-91 01.04.22 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	38,60	5622209125202358 4400383960005	56734311000483914400383960005071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81487524-38 01.04.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	38,45	5622209125163584 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02128100-57 01.04.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	38,32	5622209125216178 44044400970007	16100002128100574404400970007071217301032231 032200200000004404400970 712173 01/03/22 31/03/22 0000000 002 4404400970
567-303-11000361-89 01.04.22 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	38,32	5622209125162182 4400726750001	56730311000361894400726750001071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
338-720-22001413-93 01.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,28	5622209125179367 4201580690203	33872022001413934201580690203071217301032231 03220080000000000000000003 712173 01/03/22 31/03/22 0000000 008 0000000003
551-790-22212280-97 01.04.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAJ	0,00	38,23	5622209125181919 4404186440003	55179022212280974404186440003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81214639-13 01.04.22 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA LUKA	0,00	38,12	5622209125187570 4400835610007	SOLIDARNOST PLATA MART 2022 712173 01/03/22 31/03/22 0000000 002 0000000003
562-099-00014817-81 01.04.22 AGROCOOP DOO LAKTASI	0,00	37,90	5622209125198639 4401167610004	fond solidarnosti 03/22 48330 712173 01/03/22 31/03/22 0000000 056 0000000223
551-790-22202647-90 01.04.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	37,83	5622209125199723 4403441870002	55179022202647904403441870002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-441-11000127-43 01.04.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJELUKE	0,00	37,61	5622209125202321 4404338050001	56744111000127434404338050001071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 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				
562-099-81001542-74	0,00	37,53	5622209125193296/9800	solidarnost
01.04.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81224903-67	0,00	37,49	5622209125131942	Fond solidarnosti 3/22
01.04.22 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE BA4403790700009				712173 01/03/22 31/03/22 0000000 002 0000000000
555-006-00043127-32	0,00	37,00	5622209125160864	55500600043127324500831010000071217301012230
01.04.22 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK 4500831010000				06221190000000000000000000000000 712173 01/01/22 30/06/22 0000000 119 0000000000
554-004-0000560-97	0,00	36,55	5622209125160674	55400400000560974402661780008071217301042201
01.04.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba4402661780008				04220020000000000000000000000000 712173 01/04/22 01/04/22 0000000 002 0000000000
567-241-11000593-06	0,00	35,73	5622209125163002	56724111000593064403754730007071217301032231
01.04.22 A + CAPITAL DOO GRADISKAPARTIZANSKA I GRADISK/4403754730007				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-390-22660058-19	0,00	34,91	5622209125198028	33839022660058194403413070009071217301032231
01.04.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009				03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000003
338-720-22001413-93	0,00	34,88	5622209125179405	33872022001413934201580690157071217301032231
01.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD4201580690157				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000003
562-003-81546667-70	0,00	34,75	5622209125149528	DOPRINOSI ZA FOND SOLIDARNOSTI
01.04.22 NEOMED D.O.O. BIJELJINA			4404491590007	712173 01/04/22 30/04/22 0000000 005 0000000000
562-100-80000249-08	0,00	34,13	5622209125194293	Upl.doprinosa solidarnosti za liječenje djece 03/22
01.04.22 PALOMA GRAND DOO BANJA LUKA			4401719590003	712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-11000196-24	0,00	34,06	5622209125216811	56716211000196244400839790000071217301032231
01.04.22 SADAGOSI DOO BANJA LUKARAJKA BOSNICA 10 BANJA 4400839790000				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-80809794-55	0,00	33,96	5622209125154074	Dopr.za liječenje oboljele djece
01.04.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008				712173 01/03/22 31/03/22 0000000 064 0000000000
551-018-00005502-53	0,00	33,71	5622209125181240	55101800005502534401258500007071217301032231
01.04.22 PILEPROM DOO SRBACKAOCI BB SRBAC N 4401258500007				03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
554-001-00005551-15	0,00	33,60	5622209125200208	55400100005551154510148040004071217301072128
01.04.22 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA 4510148040004				02220050000000000000000000000000 712173 01/07/21 28/02/22 0000000 005 0000000000
562-006-00002923-65	0,00	33,57	5622209125186155	JAVNI PRIHODI RS
01.04.22 OPSTINA RUDO BUDZET			4400621140003	712173 01/03/22 31/03/22 0000000 080 0000000000
562-099-00011721-57	0,00	33,42	5622209125137997	Solidarnost za 03/2022
01.04.22 GEOINOVA DOO BANJA LUKA			4400977670007	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80719290-20	0,00	33,01	5622209125143613	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 03/2022
01.04.22 CITYTIME DOO BANJA LUKA			4402917170008	712173 01/03/22 31/03/22 0000000 002 0000000000
194-110-24392001-64	0,00	32,67	5622209125179169	19411024392001644402679210004071217301032231
01.04.22 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN4402679210004				03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00000794-52	0,00	32,26	5622209125210569	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.04.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004				712173 01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81551798-52 01.04.22 CODEBLUESTUDIO DOO	0,00	32,18	5622209125199276 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003044-92 01.04.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	32,05	5622209125203698/0	DOPRINOSI 712173 01/03/22 31/03/22 0000000 075 0000000000
554-001-00005770-37 01.04.22 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M 4512174970004	0,00	32,01	5622209125181670	55400100005770374512174970004071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-120-80010773-48 01.04.22 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	32,01	5622209125156682/0	FOND SOLIDARNOSTI RADNIKA 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
199-056-01836808-44 01.04.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI 4402558340008	0,00	31,70	5622209125179567	19905601836808444402558340008071217301022231 032200200000000000000000 712173 01/02/22 31/03/22 0000000 002 0000000000
567-241-11000697-82 01.04.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	31,68	5622209125182257	56724111000697824403113270006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-15995238-55 01.04.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	31,38	5622209125200160	55200015995238554403790880007071217301032231 032211900000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-00017798-62 01.04.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004	0,00	31,19	5622209125220891/0	sol 31.19 712173 01/03/22 31/03/22 0000000 002 0000000000
338-390-22661869-18 01.04.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	30,75	5622209125158323	33839022661869184403025490004071217301032231 032204600000000000000000 712173 01/03/22 31/03/22 0000000 046 0000000000
562-100-80005243-61 01.04.22 GROSSOPTIC DOO B LUKA	0,00	30,63	5622209125190131 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-80275678-12 01.04.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003	0,00	30,34	5622209125189508/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-002-80661386-05 01.04.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430 4401219350006	0,00	30,30	5622209125145675	FOND SOLIDARNOSTI ZA 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
572-366-00001086-08 01.04.22 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA 4401817500004	0,00	30,30	5622209125161119	57236600001086084401817500004071217301022228 022209000000000000000000 712173 01/02/22 28/02/22 0000000 090 0000000000
562-100-80000402-34 01.04.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/ 4401547280007	0,00	30,10	5622209125213477/0	SOLIDARN LP 03/22 712173 01/03/22 31/03/22 0000000 002 0
562-009-80699007-95 01.04.22 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV(4506699800002	0,00	30,00	5622209125176205/0	SOLIDARNOST 712173 01/03/22 31/05/22 0000000 119 0000000000
562-011-81288330-47 01.04.22 ZU ANA-DENT MODRICA	0,00	29,89	5622209125157288 4403778320004	za liječenje oboljele djece 712173 01/01/22 31/03/22 0000000 064 0000000000
338-720-22001413-93 01.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690181	0,00	29,88	5622209125179369	33872022001413934201580690181071217301032231 0322107000000000000000003 712173 01/03/22 31/03/22 0000000 107 0000000003
567-241-11001168-27 01.04.22 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP 4404402160002	0,00	29,82	5622209125202226	56724111001168274404402160002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

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				
572-246-00004079-13 01.04.22 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ	0,00	29,64	5622209125183014 4403960390000	57224600004079134403960390000071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81460123-82 01.04.22 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	29,59	5622209125206766 4403960390000	FOND SOLIDARNOSTI 02,03/22 712173 01/02/22 31/03/22 0000000 002 0000000000
338-720-22001413-93 01.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211	0,00	29,58	5622209125179398 4201580690211	33872022001413934201580690211071217301032231 03220270000000000000000003 712173 01/03/22 31/03/22 0000000 027 0000000003
562-002-81117376-26 01.04.22 WOOD KOLOR DOO PRNJAVOR	0,00	29,52	5622209125185921 4403554130005	Fond solidarnosti 3/22 712173 01/03/22 31/03/22 0000000 075 0000000000
552-023-00028315-30 01.04.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	29,44	5622209125161091 4403458760006	55202300028315304403458760006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-81266283-34 01.04.22 USZ DOM BOROVI	0,00	29,32	5622209125199290 4403878540001	upl.za liječenje oboljele djece 712173 01/01/22 31/03/22 0000000 064 0000000000
562-100-80030135-75 01.04.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	29,27	5622209125188913 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 03/2022 712173 01/04/22 30/04/22 0000000 002 9002186121
567-323-11000371-49 01.04.22 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	29,14	5622209125182600 4401045260002	56732311000371494401045260002071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-323-11000611-08 01.04.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	29,11	5622209125182596 4401046070002	56732311000611084401046070002071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-003-80967510-77 01.04.22 ANJAPLAST DOO BIJELJINA	0,00	28,57	5622209125155690 4402558770002	DOPRINOS ZA FOND SOLIDARNOSTI III/22 712173 01/03/22 31/03/22 0000000 005 0000000000
567-353-11000190-92 01.04.22 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	28,38	5622209125202819 4404025940006	56735311000190924404025940006071217301012231 03220950000000000000000000 712173 01/01/22 31/03/22 0000000 095 0000000000
562-099-80958857-89 01.04.22 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	28,31	5622209125222372 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 3-2022 712173 01/03/22 31/03/22 0000000 002 0000000000
554-002-00000579-41 01.04.22 JOVIC SD DOOUgljevik	0,00	28,07	5622209125218150 4401885330001	55400200000579414401885330001071217301032231 03221090000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
186-281-03104949-92 01.04.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	28,00	5622209125215493 4401709790004	18628103104949924401709790004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-570-10000001-98 01.04.22 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001	0,00	27,90	5622209125162293 4400154340001	56757010000001984400154340001071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-80948593-35 01.04.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AN4403230580008	0,00	27,88	5622209125186817/0 4403230580008	SRED SOL 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-18217783-06 01.04.22 DIS ?amp? A DOO LAKTASIBOSKOVICI BB. LAKTASI	0,00	27,79	5622209125199830 4401761520007	55200018217783064401761520007071217301042201 04220560000000000000000000 712173 01/04/22 01/04/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000116-24 01.04.22 Agrosokic DOOGornje Crnjelovo	0,00	27,71	5622209125182119 4400317400007	55400100000116244400317400007071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-17543598-14 01.04.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	27,67	5622209125161242 4401140170002	55200017543598144401140170002071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-085-00048700-96 01.04.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	27,53	5622209125157692 4402023070001	16108500048700964402023070001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-11000655-14 01.04.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S	0,00	27,44	5622209125202129 4403546970002	56724111000655144403546970002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00015306-61 01.04.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO	0,00	26,95	5622209125160962 4400866410006	57210600015306614400866410006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80697649-50 01.04.22 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	26,92	5622209125220109/0 4402880070008	sol 712173 01/03/22 31/03/22 0000000 002 0000000000
571-010-00002626-43 01.04.22 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	26,48	5622209125217306 4510675170005	57101000002626434510675170005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-11000283-12 01.04.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	26,46	5622209125182400 4403532240001	56734311000283124403532240001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-286-00000738-25 01.04.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	26,41	5622209125216863 4500798210006	57228600000738254500798210006071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
571-010-00002628-37 01.04.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F	0,00	26,39	5622209125217538 4510714680008	57101000002628374510714680008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80000308-25 01.04.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	26,30	5622209125185434 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
551-710-22440753-23 01.04.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	26,14	5622209125182378 4506334620005	55171022440753234506334620005071217301032231 03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
551-470-22304482-04 01.04.22 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8	0,00	26,00	5622209125161000 4404240080000	55147022304482044404240080000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-286-00000671-32 01.04.22 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	25,76	5622209125161023 4402680140001	57228600000671324402680140001071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-006-00002727-71 01.04.22 RAMAZ DOO CAJNICE	0,00	25,69	5622209125143676 4400654310001	uplata u fond za liječenje djece 712173 01/03/22 31/03/22 0000000 023 0000000000
562-011-00001106-33 01.04.22 D.O.O. VD SISTEM MODRICA	0,00	25,54	5622209125176341 4402059180008	Poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 064 0000000000
567-241-25000492-48 01.04.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	25,41	5622209125182243 4502436720009	56724125000492484502436720009071217301032231 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				
101-161-00718479-06 01.04.22 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	25,40	5622209125198214 4218980150011	10116100718479064218980150011071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-00003649-23 01.04.22 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC	0,00	25,35	5622209125156604 4401296000000	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/03/22 0000000 103 0000000000
562-099-00014298-86 01.04.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	25,17	5622209125168349/0 440455950005	Sred. solidarnosti 712173 01/04/22 30/04/22 0000000 025 0000000000
572-286-00004361-20 01.04.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	25,04	5622209125202815 4401543880000	57228600004361204401543880000071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-005-81530001-15 01.04.22 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	25,02	5622209125168024/0 4404455950005	solidarnost 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-80336741-60 01.04.22 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622209125170117 4402618420006	Fond solidarnosti 712173 01/03/22 31/03/22 0000000 053 0000000000
161-000-00046700-76 01.04.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	24,81	5622209125157929 4403284830000	161000004670076420077780003071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
567-603-11000061-63 01.04.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	24,70	5622209125217665 4404030860002	56760311000061634404030860002071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
338-190-22120241-58 01.04.22 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC	0,00	24,50	5622209125215547 4403014370007	33819022120241584403014370007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000011
161-045-00613300-33 01.04.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	24,40	5622209125159063 4403284830000	16104500613300334403284830000071217301032231 03220110000000000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
562-099-00000619-92 01.04.22 RATKOVIC DOO BANJA LUKA	0,00	24,36	5622209125190979 4401012250001	Uplata za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00000265-38 01.04.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	24,15	5622209125171161/0 4400317230004	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 005 0000000000
562-006-00002171-90 01.04.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	24,11	5622209125205047/0 4400963610001	FOND SOLIDARNOSTI 03/22 712173 01/04/22 01/04/22 0000000 002 0000000000
562-010-80678863-47 01.04.22 SAN-G DOO GRADISKA	0,00	24,07	5622209125163934 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
161-045-00023900-20 01.04.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	23,93	5622209125197260 74400989090006	16104500023900204400989090006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-11003324-49 01.04.22 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	23,89	5622209125202445 4400794670008	56716211003324494400794670008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00142509-17 01.04.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L	0,00	23,87	5622209125181373 4402713680007	55510000142509174402713680007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-80755030-33 01.04.22 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	23,84	5622209125206946/0 4507210190009	DOP. ZA FOND SOL. 712173 01/04/22 30/04/22 0000000 109 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				
555-001-00003998-03 01.04.22 DOO LUNA FASHION BIJELJINA	0,00	23,82	5622209125182457 4400413890007	55500100003998034400413890007071217301032231 0322005000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00004180-79 01.04.22 ZAK-TOURS DOO BANJA LUKA	0,00	23,70	5622209125175846 4400805970009	sredstva solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00015320-80 01.04.22 TALIIA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA	0,00	23,63	5622209125200648 4402157940002	55200200015320804402157940002071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80926645-16 01.04.22 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	23,60	5622209125221043/0 4507767430002	POSEBAN DOPR. ZA SOLID. 712173 01/03/22 30/06/22 0000000 056 0000000000
551-001-00000130-27 01.04.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	23,48	5622209125160407 4401571660007	55100100000130274401571660007071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01206500-66 01.04.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA	0,00	23,43	5622209125158719 BB74509222940006	16100001206500664509222940006071217301032231 0322008000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-045-00485900-53 01.04.22 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	23,33	5622209125197627 4501439530000	16104500485900534501439530000071217301032231 0322013000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-003-00000747-47 01.04.22 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,22	5622209125187243 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/03/22 31/03/22 0000000 005 0000000000
562-100-80000543-96 01.04.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	23,20	5622209125195261/0 4400974570001	DOPRINOSI 712173 01/03/22 31/03/22 0000000 002 0
567-253-11000137-10 01.04.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	23,19	5622209125202612 4401156500002	56725311000137104401156500002071217301032231 0322056000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-006-81190127-21 01.04.22 JKP RAD D.O.O KALINOVIK	0,00	23,19	5622209125186636 4403710870006	poseban doprinos solidarnosti za mjesec mart 2022. 712173 01/03/22 31/03/22 0000000 046 0000000000
567-241-25000921-22 01.04.22 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	23,10	5622209125202515 4509773150006	56724125000921224509773150006071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00219000-18 01.04.22 DEZIS COMPANY DOO BANJALUKATARASA SEVCENKA	0,00	23,00	5622209125196786 4400828590009	16104500219000184400828590009071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-162-11000207-88 01.04.22 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	22,92	5622209125162074 4402680220005	56716211000207884402680220005071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000244-83 01.04.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	22,89	5622209125181320 4403417810007	56724111000244834403417810007071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00016902-34 01.04.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	22,76	5622209125173076 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000058-75 01.04.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	22,51	5622209125209758/0 4400677440000	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 9074037822
161-045-00044700-88 01.04.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOVIC	0,00	22,23	5622209125197191 4400795720009	16104500044700884400795720009071217301032231 0322002000000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
161-025-00132800-26 01.04.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	22,06	5622209125178438 4209620460002	16102500132800264209620460002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-001-00002714-64 01.04.22 TEHNOPROM DOO ROGATICA	0,00	22,03	5622209125206410 4400606690005	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 078 0000000000
161-000-01291500-79 01.04.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 2	0,00	21,96	5622209125178149 4403826660009	16100001291500794403826660009071217301032231 03220660000000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
567-241-11000494-12 01.04.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	21,95	5622209125218206 4403680350002	56724111000494124403680350002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-007-00008813-23 01.04.22 DKD EURO KUZMANOVIC dooDerventa	0,00	21,84	5622209125201336 4400168990009	55400700008813234400168990009071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
552-027-00014506-36 01.04.22 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	21,84	5622209125200877 4400128000006	55202700014506364400128000006071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
567-363-25000508-36 01.04.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	21,78	5622209125217598 4509759080003	56736325000508364509759080003071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00006564-08 01.04.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT	0,00	21,68	5622209125190883 4503114140003	Doprinos solidarnosti za 3/2022 712173 01/03/22 31/03/22 0000000 056 0000000000
567-463-11000108-89 01.04.22 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.	0,00	21,61	5622209125217759 4404079870003	56746311000108894404079870003071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-00016855-78 01.04.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	21,57	5622209125186979/0 4402016020007	uplata doprinosa za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
567-362-11000007-06 01.04.22 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	21,47	5622209125217975 4401526790005	56736211000007064401526790005071217301042201 04220740000000000000000000 712173 01/04/22 01/04/22 0000000 074 0000000000
161-045-00004600-11 01.04.22 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	21,34	5622209125197056 4400800580008	16104500004600114400800580008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00588300-52 01.04.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	21,32	5622209125196752 4402147550001	16104500588300524402147550001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80696743-52 01.04.22 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	21,25	5622209125219225 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11001145-96 01.04.22 HGO INZINJERING DOO BANJA LUKASIME MILJUSA 3A I	0,00	21,18	5622209125218095 4404421030004	56724111001145964404421030004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002534-70 01.04.22 VODOTEHNA SP VL MILOSEVIC MILORAD, LAKTASI	0,00	21,14	5622209125154179 4503084210001	GRANT FIZICKOG LICA 712173 01/03/22 31/03/22 0000000 056 0
567-651-25000178-09 01.04.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 74	0,00	21,02	5622209125182904 4508383820004	56765125000178094508383820004071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 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				
572-266-00002141-94 01.04.22 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	21,01	5622209125181557 14403684770006	57226600002141944403684770006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-80665954-25 01.04.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	20,97	5622209125187313/0 4402815680001	sol fond 712173 01/03/22 31/03/22 0000000 027 0000000000
161-000-01867800-10 01.04.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	20,90	5622209125178387 4507547150009	16100001867800104507547150009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-720-22700845-10 01.04.22 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK	0,00	20,87	5622209125199531 4402547490008	55172022700845104402547490008071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-241-11000298-18 01.04.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	20,79	5622209125202502 4400805540004	56724111000298184400805540004071217301042201 04220560000000000000000000000000 712173 01/04/22 01/04/22 0000000 056 0000000000
555-100-00273224-43 01.04.22 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	20,75	5622209125162729 4509885620005	55510000273224434509885620005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80647485-95 01.04.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	20,73	5622209125189800/0 4402778540008	DOPRIN SOLIDARN 712173 01/03/22 31/03/22 0000000 002 0000000000
552-009-00015486-15 01.04.22 DUOS DOOKARADJORDJEVA BBPALEKARADJORDJEVA	0,00	20,64	5622209125181066 14402520880009	55200900015486154402520880009071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
567-323-11000141-60 01.04.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	20,51	5622209125217400 4403013720004	56732311000141604403013720004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-100-80000985-31 01.04.22 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	20,46	5622209125183408 4400910500000	Poseban doprinos za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
338-380-22161269-69 01.04.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	20,44	5622209125158106 4403112540000	33838022161269694403112540000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003084-69 01.04.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	20,28	5622209125203627/0 4401212420009	DOPRINOSI 712173 01/03/22 31/03/22 0000000 075 0000000000
161-085-00114100-30 01.04.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	20,18	5622209125159332 76330U 4403054080001	16108500114100304403054080001071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
562-099-81294212-11 01.04.22 SEECO DOO BANJA LUKA	0,00	20,16	5622209125204066 4403936170007	DOPRINOS ZA SOLIDARNOST 3/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-00006565-59 01.04.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	20,03	5622209125181150 4400671160005	55500700006565594400671160005071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-343-11000016-37 01.04.22 KATANIK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,00	5622209125217044 4400391710000	56734311000016374400391710000071217301032231 05220050000000000000000000000000 712173 01/03/22 31/05/22 0000000 005 0000000000
567-120-99000001-98 01.04.22 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622209125181522 2603949112288	56712099000001982603949112288071217301042201 04220560000000000000000000000000 712173 01/04/22 01/04/22 0000000 056 0000000000
562-099-00016301-91 01.04.22 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	19,99	5622209125164431/0 4401148400007	dopr soli 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				
562-011-00000631-03	0,00	19,97	5622209125169462	ZA LIJECENJE OBOLJELE DJECE
01.04.22 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? xC8?A ,74400209260002			712173	01/03/22 31/03/22 0000000 064 0000000000
562-099-00002623-94	0,00	19,91	5622209125195035/0	FOND SOLI 3/22
01.04.22 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK/4503122670003			712173	01/03/22 31/03/22 0000000 056 0000000000
562-099-81112397-25	0,00	19,89	5622209125190699	FOND SOLIDARNOSTI 02.03/2022
01.04.22 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009			712173	01/02/22 31/03/22 0000000 002 0000000000
554-006-00012448-31	0,00	19,87	5622209125201340	55400600012448314404232570006071217301012231
01.04.22 Predskolska ustanova Mala IndustrijaDoboj		4404232570006		01220280000000000000000000000000
			712173	01/01/22 31/01/22 0000000 028 0000000000
567-241-25000671-93	0,00	19,81	5622209125202322	56724125000671934505967610002071217301032231
01.04.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002				03220200000000000000000000000000
			712173	01/03/22 31/03/22 0000000 002 0000000000
551-460-22040296-77	0,00	19,67	5622209125182753	55146022040296774403419270000071217301012231
01.04.22 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI4403419270000				03221030000000000000000000000000
			712173	01/01/22 31/03/22 0000000 103 0000000000
562-099-00014034-05	0,00	19,58	5622209125220854/0	sred solidarnosti
01.04.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BAN4502350170006			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81086535-11	0,00	19,40	5622209125183387	DOPRINOS SOLIDARNOSTI
01.04.22 SKULPTOR DOO BANJA LUKA		4400925010009		712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000035-98	0,00	19,13	5622209125157451/0	POS DOP ZA SOLIDARNOST DJECA 03/22
01.04.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006			712173	01/03/22 31/03/22 0000000 002 0000000000
567-651-11000137-05	0,00	19,13	5622209125202673	56765111000137054404571600003071217301042201
01.04.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA		4404571600003		04220640000000000000000000000000
			712173	01/04/22 01/04/22 0000000 064 0000000000
572-106-00016685-95	0,00	18,96	5622209125161192	57210600016685954404378270004071217301032231
01.04.22 LINGUA MEDICA DOOLICA BRANKA COPICA 3 BANJA I4404378270004				03220200000000000000000000000000
			712173	01/03/22 31/03/22 0000000 002 0000000000
567-603-11000066-48	0,00	18,87	5622209125202804	56760311000066484402102700002071217301032231
01.04.22 BML COMPANY DOO LAKTASILAKTASILAKTASI		4402102700002		03220560000000000000000000000000
			712173	01/03/22 31/03/22 0000000 056 0000000000
567-353-11000152-12	0,00	18,73	5622209125216831	56735311000152124401252640001071217301032231
01.04.22 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001				03220950000000000000000000000000
			712173	01/03/22 31/03/22 0000000 095 0000000000
562-099-00002552-16	0,00	18,71	5622209125211720	UPLATA FOND SOLIDARNOST 03/22
01.04.22 BRANKOM DOO LAKTASI		4401180710000		712173 01/03/22 31/03/22 0000000 056 0000000000
572-276-00008152-98	0,00	18,66	5622209125182993	57227600008152984404769620000071217301032231
01.04.22 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S4404769620000				03220880000000000000000000000000
			712173	01/03/22 31/03/22 0000000 088 0000000000
572-106-00016224-23	0,00	18,66	5622209125181545	57210600016224234511277220007071217301012230
01.04.22 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKA, 14511277220007				06220020000000000000000000000000
			712173	01/01/22 30/06/22 0000000 002 0000000000
562-099-00003098-27	0,00	18,57	5622209125131895	Dop. za solidarnost 03/22
01.04.22 MILOSPED DOO PRNJAVOR		4401207850003		712173 01/03/22 31/03/22 0000000 075 0000000000
161-000-01645200-62	0,00	18,44	5622209125178551	16100001645200624404042360005071217301032231
01.04.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005				03220020000000000000000000000000
			712173	01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81319713-85	0,00	18,44	5622209125144666/0	uplata javnih prihoda
01.04.22 PREDUZETNICKA STAKLARSKA RADNJA TERMOGLAS			4507385580004	712173 01/01/22 31/12/22 0000000 013 0000000000
562-099-81028903-53	0,00	18,42	5622209125131922	FOND SOLIDARNOSTI
01.04.22 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-11000163-29	0,00	18,40	5622209125164715	56725311000163294402368640005071217301032231
01.04.22 KRISTI LINE DOO TRN LAKTASI			4402368640005	712173 01/03/22 31/03/22 0000000 056 0000000000
567-343-11000475-18	0,00	18,38	5622209125217043	56734311000475184403877060006071217301042230
01.04.22 MONTERM DOO BIJELJINABIJELJINABIJELJINA			4403877060006	712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-00000202-32	0,00	18,34	5622209125167867/0	SOL FOND
01.04.22 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008				712173 01/03/22 31/03/22 0000000 027 0000000000
161-045-00627800-86	0,00	18,33	5622209125197975	16104500627800864507822390007071217301032231
01.04.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI			4507822390007	712173 01/03/22 31/03/22 0000000 028 0000000003
572-246-00003721-20	0,00	18,31	5622209125200914	57224600003721204404143120005071217301042230
01.04.22 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA			4404143120005	712173 01/04/22 30/04/22 0000000 005 0000000000
562-009-00002386-74	0,00	18,31	5622209125164512	Obaveze za solidarnost
01.04.22 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/03/22 31/03/22 0000000 119 0000000000
562-007-81340241-98	0,00	18,29	5622209125185912	DOPRINOS ZA SOLIDARNOST
01.04.22 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	712173 01/03/22 31/03/22 0000000 074 0000000000
154-580-20073630-28	0,00	18,25	5622209125178499	15458020073630284403701700009071217301032231
01.04.22 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC			4403701700009	712173 01/03/22 31/03/22 0000000 002 0000000000
567-491-11000073-83	0,00	18,24	5622209125181976	56749111000073834403984220008071217301032231
01.04.22 DC-OIL DOO ZA PROIZV. TRGOVINU I USLUGE PALEPALI			4403984220008	712173 01/03/22 31/03/22 0000000 089 0000000000
562-099-00004711-38	0,00	18,04	5622209125192424/0	DOPRIN SOLIDA
01.04.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE I			4502292380003	712173 01/03/22 31/03/22 0000000 002 0
562-006-00002923-65	0,00	17,97	5622209125186276	JAVNI PRIHODI RS
01.04.22 OPSTINA RUDO BUDZET			4401463340004	712173 01/03/22 31/03/22 0000000 080 0000000000
562-099-81053191-36	0,00	17,94	5622209125144401	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.04.22 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,			742 4403413150002	712173 01/01/22 31/03/22 0000000 103 0000000000
552-021-00022065-60	0,00	17,92	5622209125200181	55202100022065604401133470009071217301032231
01.04.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR			0655134401133470009	712173 01/03/22 31/03/22 0000000 074 0000000000
562-011-00002492-46	0,00	17,92	5622209125166182/0	solidarnost
01.04.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/03/22 31/03/22 0000000 064 0000000000
562-005-81065862-94	0,00	17,88	5622209125154130	lijecenje djece u inostranstvu
01.04.22 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/03/22 31/03/22 0000000 010 0000000000
567-603-11000063-57	0,00	17,87	5622209125202324	56760311000063574404312840004071217301032231
01.04.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi			V14404312840004	712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00002707-36	0,00	17,82	5622209125168748/0	DOP SOLID 03/22
01.04.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI			782:4401300710009	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				
562-011-00002435-23 01.04.22 HEMO PRAL DOO MODRICA	0,00	17,67	5622209125163254 4400198550003	Za liječenje oboljele djece 712173 01/03/22 31/03/22 0000000 064 0000000000
562-007-00002740-80 01.04.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	17,56	5622209125165800 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00000186-33 01.04.22 KOLEKS DOO BANJA LUKA	0,00	17,42	5622209125192177 4400934600005	SOLIDARNOST 712173 01/03/22 01/03/22 0000000 002 0000000000
161-025-00132800-26 01.04.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	17,29	5622209125178200 4209620460002	16102500132800264209620460002071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-005-81350347-45 01.04.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	17,29	5622209125168682 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 027 0000000000
567-651-25000091-76 01.04.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	17,25	5622209125182813 4509280630009	56765125000091764509280630009071217301032231 032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-011-81480594-17 01.04.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI	0,00	17,20	5622209125211530 4404404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
567-253-11000153-59 01.04.22 ANTENAL DOO LAKTASIDESPOTA STEFANA LAZAREVIC	0,00	17,15	5622209125182723 4402271560007	56725311000153594402271560007071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-11000205-94 01.04.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	17,05	5622209125202137 4400792110005	56716211000205944400792110005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000011-22 01.04.22 RUDPROM DOO PRIJEDOR	0,00	16,85	5622209125192143 4400671750007	Doprinos za solidarnost za IV/2022. 712173 01/04/22 30/04/22 0000000 074 9074014268
567-323-11000115-41 01.04.22 KONEKS DOO GRADISKA, XVI KRAJSKE BRIGADE 31GR.	0,00	16,79	5622209125217382 4401053440001	56732311000115414401053440001071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-651-11000077-88 01.04.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	16,69	5622209125182504 4403045330003	56765111000077884403045330003071217301032231 032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
338-900-22020216-48 01.04.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	16,63	5622209125197436 4200701960053	33890022020216484200701960053071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000003
161-000-01868600-35 01.04.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	16,54	5622209125178296 4505421730007	16100001868600354505421730007071217301032231 032211900000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-008-81060605-04 01.04.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	16,54	5622209125137873 4403429400009	DOPRINOS ZA SOLIDARNOST za 03/22 712173 01/03/22 31/03/22 0000000 061 0000000000
562-005-81557068-03 01.04.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI	0,00	16,53	5622209125216697/0 4508440720003	POSEBNI DOPR.ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 028 0000000000
562-005-00001598-15 01.04.22 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	16,47	5622209125205703/0 4400013520006	UOPL DOP 712173 01/03/22 31/03/22 0000000 028 0000000000
338-350-22006558-72 01.04.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	16,47	5622209125178053 4401698490003	33835022006558724401698490003071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22006558-72 01.04.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	16,47	5622209125178052 4401698490003	33835022006558724401698490003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000002
567-343-11000349-08 01.04.22 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,40	5622209125161951 4403457520001	56734311000349084403457520001071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-81335025-79 01.04.22 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	16,34	5622209125199109/0 4509906130003	SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81365913-54 01.04.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	16,33	5622209125168237 4402832850000	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00003432-43 01.04.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	16,18	5622209125166136/0 4505143820008	UPL DOPRI NA SILIDARNOST 712173 01/03/22 31/03/22 0000000 005 0000000000
562-100-80000233-56 01.04.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	16,04	5622209125220562/0 4400808480002	SOL 712173 01/03/22 31/03/22 0000000 002 0000000000
555-300-00253920-43 01.04.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D	0,00	16,01	5622209125201045 4500388150006	55530000253920434500388150006071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-009-80319943-59 01.04.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	16,01	5622209125191067/0 75424401786510006	poseban dopr 712173 01/03/22 31/03/22 0000000 015 0000000000
562-003-81214251-61 01.04.22 DMV DOO BIJELJINA	0,00	16,00	5622209125218486 4403001800002	Fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 005 0000000000
552-015-00024102-63 01.04.22 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA	0,00	16,00	5622209125201656 4503039850008	55201500024102634503039850008071217301032230 06220560000000000000000000 712173 01/03/22 30/06/22 0000000 056 0000000000
562-008-80726044-28 01.04.22 BEOLEK ZUA	0,00	15,99	5622209125172750 4402929420000	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 107 0000000000
562-099-81607726-78 01.04.22 NAFTACO DOO BANJA LUKA	0,00	15,93	5622209125190920 4404599360008	Fond solidarnosti 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00002462-39 01.04.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	15,78	5622209125211977/0 4400184840009	fond solidarnosti 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-80871286-29 01.04.22 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	15,76	5622209125166800/0 4401778500000	Sred. solidarnosti 712173 01/04/22 30/04/22 0000000 025 0000000000
572-336-00000058-03 01.04.22 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.	0,00	15,65	5622209125217622 4504969290009	57233600000058034504969290009071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-463-11000157-39 01.04.22 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ	0,00	15,59	5622209125217014 4404668270008	56746311000157394404668270008071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
554-005-00001262-76 01.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	15,49	5622209125180840 4600339940047	55400500001262764600339940047071217301042201 04220020000000000000000000 712173 01/04/22 01/04/22 0000000 002 0000000000
562-099-00017242-81 01.04.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	15,41	5622209125220482/0 4504747980007	fond solid 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00002513-80 01.04.22 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	15,40	5622209125191178/0 744804400201010007	doprinos 712173 01/02/22 28/02/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 01.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001014-41	0,00	15,39	5622209125219666/0	sol 03/22
01.04.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA			4502352970000	712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-25000267-03	0,00	15,37	5622209125217024	56732325000267034510557130007071217301032231
01.04.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI			4510557130007	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00016647-23	0,00	15,36	5622209125212996/0	SOLID
01.04.22 VODOTERM DOO BANJA LUKA BULEVAR VOJVODE STE			4402015480004	712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00000008-29	0,00	15,28	5622209125144365	SREDSTVA SOLIDARNOSTI
01.04.22 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?			4400202090004	712173 01/03/22 31/03/22 0000000 064 0000000000
338-550-22032965-97	0,00	15,28	5622209125215669	33855022032965974200999090641071217301032231
01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090641	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0300000000
562-002-81243834-19	0,00	15,27	5622209125149340	Fond solidarnosti 3/22
01.04.22 AQUA-SYSTEM DOO			4403339830004	712173 01/03/22 31/03/22 0000000 075 0000000000
562-008-00002162-19	0,00	15,27	5622209125212654/0	SREDS SOLID
01.04.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 01/04/22 01/04/22 0000000 107 0000000000
562-100-80000950-39	0,00	15,27	5622209125131862	DOPRINOS ZA SOLIDARNOST
01.04.22 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-11000150-34	0,00	15,27	5622209125218099	56732111000150344403997980001071217301032231
01.04.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00177279-79	0,00	15,26	5622209125200579	55510000177279794509292560006071217301032231
01.04.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P			4509292560006	03220074000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-011-00002458-51	0,00	15,25	5622209125211941/0	SOLIDARNOST 03/22
01.04.22 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M			4400181070008	712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-00014372-58	0,00	15,17	5622209125176879/0	Solidarnost 03/22
01.04.22 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP			44504062530009	712173 01/03/22 31/03/22 0000000 025 0000000000
554-009-00011306-12	0,00	15,13	5622209125160924	55400900011306124403348070004071217301032231
01.04.22 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa			4403348070004	03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-009-81107493-38	0,00	15,13	5622209125209782/0	dop za solidarnost 03/22
01.04.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/03/22 31/03/22 0000000 119 0000000000
552-000-00003788-48	0,00	15,12	5622209125201667	55200000003788484401182840008071217301032231
01.04.22 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA			4401182840008	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000619-25	0,00	15,12	5622209125162917	56724111000619254400975110004071217301022228
01.04.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA			4400975110004	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81068452-37	0,00	15,00	5622209125154801/0	DOP SOLIDA
01.04.22 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/04/22 30/04/22 0000000 056 0000000000
552-000-18569027-82	0,00	14,93	5622209125200748	55200018569027824501346010006071217301032231
01.04.22 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219			4501346010006	03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
555-007-00214288-18	0,00	14,81	5622209125162672	55500700214288184402522820003071217301032231
01.04.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE			4402522820003	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 01.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014584-04	0,00	14,77	5622209125137846	UPLATA ZA FOND SOLIDARNOSTI 03/2022
01.04.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE			4503186300005	712173 01/03/22 31/03/22 0000000 067 0000000000
562-003-00000875-51	0,00	14,75	5622209125171184/0	SOLIDARNOST 03/22
01.04.22 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16			7631(4500996870003	712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80658855-32	0,00	14,74	5622209125196553/0	SOLI ZA 3/22
01.04.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI			4506710970004	712173 01/03/22 31/03/22 0000000 056 0000000000
562-005-00002176-27	0,00	14,70	5622209125179738/0	FOND SOLIDARNOSTI
01.04.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB			4500353440001	712173 01/03/22 31/03/22 0000000 028 0000000000
562-012-00003094-34	0,00	14,62	5622209125164266/0	Doprinos za solid.03/22
01.04.22 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI			4400513680000	712173 01/03/22 31/03/22 0000000 085 0000000000
567-543-11006658-90	0,00	14,56	5622209125202112	56754311006658904400121680001071217301032231
01.04.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE			4400121680001	03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-00000238-71	0,00	14,48	5622209125171473	LD 03/2022
01.04.22 MATEX AD BANJA LUKA			4400958020000	712173 01/03/22 31/03/22 0000000 002 0000000000
199-563-00215011-98	0,00	14,45	5622209125179603	19956300215011984404017760007071217301032231
01.04.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
552-020-00012801-62	0,00	14,40	5622209125201782	55202000012801624400248080003071217301032231
01.04.22 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056			4400248080003	03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
567-543-11000110-43	0,00	14,33	5622209125202031	56754311000110434400089340007071217301032231
01.04.22 RASO DOO DOBOJDOBOJDOBOJ			4400089340007	03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
567-463-25000366-24	0,00	14,30	5622209125182762	56746325000366244508117860009071217301032131
01.04.22 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI			4508117860009	03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
555-100-00120131-27	0,00	14,27	5622209125182359	55510000120131274403707060001071217301032231
01.04.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR			4403707060001	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-81322720-86	0,00	14,26	5622209125172314	POSEBAN DOPRI.ZA SOLIDARNOST ZA 03/2022
01.04.22 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/03/22 31/03/22 0000000 015 0000000000
562-007-00002668-05	0,00	14,19	5622209125193717	JAVNI PRIHODI RS
01.04.22 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/03/22 31/03/22 0000000 074 0000000000
567-162-11000285-48	0,00	14,12	5622209125202101	56716211000285484402883760005071217301032231
01.04.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-11000307-79	0,00	14,11	5622209125217409	56716211000307794401536240003071217301032231
01.04.22 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN			4401536240003	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11001196-40	0,00	14,07	5622209125162405	56724111001196404404492300002071217301032231
01.04.22 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A			4404492300002	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-900-00493948-78	0,00	14,05	5622209125162431	55590000493948784404603140000071217301032231
01.04.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA			4404603140000	03220060000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

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				
554-001-00005573-46 01.04.22 INFOHRANA DOOBijeljina	0,00	13,98	5622209125200209 4404585060001	55400100005573464404585060001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81534345-31 01.04.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	13,94	5622209125212252 4404470590007	SOLIDARNOST 3/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-00016825-71 01.04.22 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK	0,00	13,93	5622209125142571 4401182410003	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 050 0000000000
562-099-81700287-09 01.04.22 PDC DOO BANJA LUKA	0,00	13,75	5622209125188477 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/03/22 31/03/22 0000000 002 0000000000
551-013-00014326-16 01.04.22 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N	0,00	13,73	5622209125160741 4503040430004	55101300014326164503040430004071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-010-00002102-04 01.04.22 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	13,70	5622209125183878/0 440401025310003	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 008 0000000000
552-006-15201746-51 01.04.22 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US	0,00	13,65	5622209125200400 4401407270001	55200615201746514401407270001071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-099-81603041-68 01.04.22 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA	0,00	13,60	5622209125203347/0 4404612130009	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20063291-77 01.04.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,59	5622209125178669 4236526500049	15492120063291774236526500049071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000003
562-099-81324317-03 01.04.22 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	13,58	5622209125179914 4404008850001	DOP.SOLID.ZA DJECU 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00003100-30 01.04.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	13,57	5622209125183025 4508696100002	57226600003100304508696100002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
554-001-00004466-69 01.04.22 Textil Lt DooK Ive od Semberije 19	0,00	13,55	5622209125181783 4403472910002	55400100004466694403472910002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-011-00002814-50 01.04.22 KODEX-PROM DOO SAMAC	0,00	13,52	5622209125209613 4400479990002	0.25? na neto plate za mart 2022. 712173 01/03/22 31/03/22 0000000 013 0000000000
562-008-00001332-84 01.04.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	13,38	5622209125131749 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 03/22 712173 01/03/22 31/03/22 0000000 107 0000000000
554-010-00011224-15 01.04.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,34	5622209125218246 4403032600001	55401000011224154403032600001071217301032231 03220130000000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
567-323-11017644-28 01.04.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	13,06	5622209125162413 4402114200005	56732311017644284402114200005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-25000838-77 01.04.22 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	13,03	5622209125182867 F4509688980008	56724125000838774509688980008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-570-25000038-33 01.04.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	12,97	5622209125163011 4509485520001	56757025000038334509485520001071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22042628-32 01.04.22 RAKIJA PERVAN SP DJORDJE DRAGOJEVICMIRNICI I BA	0,00	12,95	5622209125160563 4510222380009	55172022042628324510222380009071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-00006471-93 01.04.22 TAHOGRAF DOO LAKTASI	0,00	12,94	5622209125184055 4401187130009	Doprinos solidarnosti za 3/2022 712173 01/03/22 31/03/22 0000000 056 0000000000
562-010-81169302-26 01.04.22 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA	0,00	12,92	5622209125196464 4508918280004	Doprinosi solidarnost za 03/2022 712173 01/03/22 31/03/22 0000000 008 0000000000
555-001-00114209-43 01.04.22 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	12,91	5622209125201441 4402338490009	55500100114209434402338490009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-651-11000114-74 01.04.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	12,88	5622209125217768 4404302530007	56765111000114744404302530007071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-003-81441492-54 01.04.22 DS-AGRO DOO BIJELJINA	0,00	12,87	5622209125189536 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-11001322-50 01.04.22 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	12,85	5622209125202325 4404672540001	56724111001322504404672540001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00473340-28 01.04.22 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	12,84	5622209125200839 4505635700008	55510000473340284505635700008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-085-00023900-97 01.04.22 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,81	5622209125197204 4400374030003	16108500023900974400374030003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
571-080-00001093-48 01.04.22 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	12,74	5622209125202537 4401369910000	5710800001093484401369910000071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
161-045-00281600-10 01.04.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	12,74	5622209125216194 4402264190008	16104500281600104402264190008071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-085-00000700-51 01.04.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ	0,00	12,56	5622209125178308 4400314560003	16108500000700514400314560003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81311535-34 01.04.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	12,52	5622209125220847/0 4504528910001	SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-11000603-22 01.04.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	12,51	5622209125216911 4402755170009	56734311000603224402755170009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-011-00002437-17 01.04.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 744	0,00	12,49	5622209125210308/0 4400183870001	solidarnost 712173 01/03/22 31/03/22 0000000 064 0000000000
567-301-11000097-09 01.04.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	12,47	5622209125217590 4404410690002	56730111000097094404410690002071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
567-321-11000059-16 01.04.22 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	12,43	5622209125217688 4403489560005	56732111000059164403489560005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

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				
552-000-16151254-32 01.04.22 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	12,41	5622209125200508 4403842270008	55200016151254324403842270008071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-343-11000130-83 01.04.22 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA	0,00	12,37	5622209125217045 4400307190004	56734311000130834400307190004071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-00002774-75 01.04.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	12,34	5622209125186308/0 4400675230008	poseban dop za solid po osnovu plate zap u rs 712173 01/03/22 31/03/22 0000000 074 0000000000
562-010-00004781-18 01.04.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	12,29	5622209125143358/0 4401278950009	fond 712173 01/03/22 31/03/22 0000000 095 0000000000
199-562-00576146-38 01.04.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	12,27	5622209125196900	19956200576146384508697330001071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-321-11000016-48 01.04.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	12,26	5622209125182507 4401025660004	56732111000016484401025660004071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-80594382-33 01.04.22 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	12,25	5622209125155947/0 4506504990007	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
555-200-00478554-50 01.04.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	12,17	5622209125201558 4403744180009	55520000478554504403744180009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-11000344-23 01.04.22 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	12,10	5622209125181509 4400373060006	56734311000344234400373060006071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00019145-95 01.04.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	12,10	5622209125167527 4402370110005	SOLIDARNOST LD 2 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81418962-33 01.04.22 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	12,05	5622209125165215 4506727350000	UPL DOPR ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 135 0000000000
562-003-81172469-83 01.04.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	12,02	5622209125205067/0 4403394930000	FOND SOLID 712173 01/04/22 01/04/22 0000000 005 0000000000
562-099-80779247-84 01.04.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	11,95	5622209125193206/0 4403021740006	DOPRIN SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-00471246-03 01.04.22 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	11,95	5622209125200125 4507669930005	55500700471246034507669930005071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-009-00002943-52 01.04.22 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.	0,00	11,93	5622209125142485/0 4400273860005	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 116 0000000000
562-003-00002945-49 01.04.22 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31	0,00	11,91	5622209125203824/0 74400411330004	dop za fond solid 712173 01/04/22 01/04/22 0000000 109 0000000000
567-343-25000346-47 01.04.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KOV	0,00	11,87	5622209125182923 4509362440003	56734325000346474509362440003071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-570-11000051-61 01.04.22 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	11,78	5622209125202081 4404616120008	56757011000051614404616120008071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

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				
572-266-00002544-49 01.04.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	11,76	5622209125183030	57226600002544494504837460002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
338-550-22032965-97 01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,73	5622209125215231	33855022032965974200999090293071217301032231 03221130000000030000000000000000 712173 01/03/22 31/03/22 0000000 113 0300000000
562-099-80800573-29 01.04.22 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	11,63	5622209125180435/0	POS DOP ZA SOL 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-01190500-51 01.04.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	11,57	5622209125197049	16100001190500514403766310003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-006-00002923-65 01.04.22 OPSTINA RUDO BUDZET	0,00	11,49	5622209125186109	JAVNI PRIHODI RS 4402572840005 712173 01/03/22 31/03/22 0000000 080 0000000000
554-001-00004727-62 01.04.22 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	11,49	5622209125182102	55400100004727624403639800000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-02221400-02 01.04.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	11,45	5622209125178227	16100002221400024404470240006071217301042201 04220020000000000000000000000000 712173 01/04/22 01/04/22 0000000 002 0000000000
338-550-22032965-97 01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,43	5622209125215247	33855022032965974200999090285071217301032231 03221030000000030000000000000000 712173 01/03/22 31/03/22 0000000 103 0300000000
567-570-11000014-75 01.04.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV14403838590006	0,00	11,43	5622209125201989	56757011000014754403838590006071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
161-000-01422300-44 01.04.22 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	11,42	5622209125178081	16100001422300444403164260005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-80849127-61 01.04.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	11,29	5622209125194690	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81449068-73 01.04.22 BKT DOO BANJA LUKA	0,00	11,23	5622209125179957	POSEBAN DOPRINOS ZA SOLIDARNOST 4404279530002 712173 01/02/22 31/03/22 0000000 002 0000000000
555-100-00248073-30 01.04.22 INTRAL TOURS DOO	0,00	11,21	5622209125200338	55510000248073304403958810000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
571-080-00001093-48 01.04.22 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	11,20	5622209125202538	5710800001093484401369910000071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-010-00002024-44 01.04.22 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	11,20	5622209125194053	DOPR SOLID LD MJ MART 2022 4401027010007 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-80980722-66 01.04.22 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	11,17	5622209125220960/0	SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
567-603-11000078-12 01.04.22 OPTOVISION DOO LAKTASICARA DUSANA 176 TRN-LAK 4400175260008	0,00	11,06	5622209125216832	56760311000078124400175260008071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-80942142-85 01.04.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	11,05	5622209125220068/0	DOP. SOLD. ZA DJECU 03/2022 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				
562-011-80999150-19 01.04.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	11,04	5622209125204903 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
567-162-11000835-47 01.04.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	11,02	5622209125202143 4400841850001	56716211000835474400841850001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00001347-38 01.04.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	11,01	5622209125172010 4401033330005	LD 02/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/22 28/02/22 0000000 008 0000000000
562-012-00002947-87 01.04.22 ILIOS DOO IVE ANDRICA 15 ILIDJA,71123	0,00	11,00	5622209125180352 4400517670009	PLATA 3/22 712173 01/04/22 30/04/22 0000000 085 0000000000
572-296-00002717-97 01.04.22 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	11,00	5622209125201121 4403880520000	57229600002717974403880520000071217301032231 03220110000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
161-000-01873800-52 01.04.22 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	10,97	5622209125178570 4404218150002	16100001873800524404218150002071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-011-80999769-05 01.04.22 GAS GROUP D.O.O. SAMAC	0,00	10,90	5622209125149421 4403131680009	Uplata doprinosa za 03/22 poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 013 0000000000
562-005-81647728-11 01.04.22 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	10,85	5622209125143714 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
567-241-25000172-38 01.04.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	10,77	5622209125202211 4505522090009	56724125000172384505522090009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-00225811-78 01.04.22 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	10,76	5622209125181502 4507792460005	55500700225811784507792460005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00018414-57 01.04.22 JAVA TRADE DOO BANJA LUKA	0,00	10,74	5622209125163940 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-03167001-95 01.04.22 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,70	5622209125179347 4400828670002	19410603167001954400828670002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-80866539-56 01.04.22 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	10,69	5622209125208913/0 4507524450005	DOP ZA LIJECENJE DJECE 03/22 712173 01/03/22 31/03/22 0000000 119 0000000000
562-009-00001584-55 01.04.22 RADOVIC DOO BRATUNAC	0,00	10,68	5622209125166410 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 03/2022 712173 01/03/22 31/03/22 0000000 015 0000000000
567-541-11000086-19 01.04.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	10,67	5622209125217002 4403149110005	56754111000086194403149110005071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-81490194-79 01.04.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	10,65	5622209125184430/0 4404361890009	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00017008-07 01.04.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	10,64	5622209125144134 4504543120009	fond solidarnosti 712173 01/04/22 30/04/22 0000000 025 0000000000
572-266-00003377-72 01.04.22 SANY COMPANY DOO, SANICANI BB	0,00	10,56	5622209125201245 4403599310004	57226600003377724403599310004071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00004601-77	0,00	10,53	5622209125220853/0	FO D SOLIDARN
01.04.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			14502355300005	712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00001937-65	0,00	10,50	5622209125194475/0	solidarnost 03/22
01.04.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM			4504639230000	712173 01/03/22 31/03/22 0000000 027 0000000000
562-007-80679220-93	0,00	10,47	5622209125193367	LD 2-3/22
01.04.22 GEO MAP DOO PRIJEDOR			4402842810006	712173 01/02/22 31/03/22 0000000 074 0000000000
562-005-81623659-50	0,00	10,40	5622209125149380	UPLATA ZA SOLIDARNOST
01.04.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA			DF4403323240002	712173 01/03/22 31/03/22 0000000 064 0000000000
567-433-10000004-12	0,00	10,37	5622209125162080	567433100000041244046963000010712173010422201
01.04.22 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE			4404696300001	712173 01/04/22 01/04/22 0000000 061 0000000000
562-007-00002668-05	0,00	10,34	5622209125193924	JAVNI PRIHODI RS
01.04.22 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81096304-44	0,00	10,29	5622209125185054/0	upl sred solid.za 03/2
01.04.22 MK VET DOO PRIJEDOR MUHAREMA SULJANOVICA 3 79			94403491540003	712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80586460-34	0,00	10,26	5622209125170485	DOPRINOS ZA SOLIDARNOST
01.04.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/03/22 31/03/22 0000000 002 0000000000
338-350-22572918-44	0,00	10,25	5622209125158796	33835022572918444403628350002071217301032231
01.04.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	712173 01/03/22 31/03/22 0000000 056 0000000000
199-561-00454174-22	0,00	10,18	5622209125216234	19956100454174224510965680007071217301032231
01.04.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS			A510965680007	712173 01/03/22 31/03/22 0000000 028 0000000003
562-003-00000401-18	0,00	10,18	5622209125144381	UPLATA DOP ZA BOL.DJ 03/22
01.04.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-00001450-71	0,00	10,14	5622209125214608/0	UPL SOLID
01.04.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323			14400029520006	712173 01/03/22 31/03/22 0000000 038 0000000000
551-720-22625428-57	0,00	10,13	5622209125200058	55172022625428574403596210009071217301032231
01.04.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC			4403596210009	712173 01/03/22 31/03/22 0000000 053 0000000006
161-045-00656100-61	0,00	10,13	5622209125178558	16104500656100614401038300007071217301032231
01.04.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-25001120-07	0,00	10,11	5622209125162410	56724125001120074510164590006071217301032231
01.04.22 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC			4510164590006	712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11001034-41	0,00	10,08	5622209125163008	56724111001034414404262720002071217301032231
01.04.22 SALDO DOO BANJA LUKAje BULEVAR VOJVODE STEPE S			4404262720002	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000974-94	0,00	10,05	5622209125142542/0	fond za djecu iz ld 03/22
01.04.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S			4401651930005	712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-77209190-62	0,00	10,04	5622209125181572	55179077209190624940146970009071217301032231
01.04.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.			4940146970009	712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-11000020-70	0,00	10,03	5622209125202630	56725311000020704402544550000071217301032231
01.04.22 ALUROL DOO23.april 12 Trn23.april 12 Trn			4402544550000	712173 01/03/22 31/03/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.04.2022**

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				
555-100-00398891-81	0,00	9,96	5622209125182302	55510000398891814510756760001071217301032231
01.04.22 BERIC SLAVISA BERIC S.P. LAKTASI			4510756760001	03220560000000000000000000
				712173 01/03/22 31/03/22 0000000 056 0000000000
572-266-00003667-75	0,00	9,92	5622209125201710	57226600003667754501868490008071217301032231
01.04.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#4501868490008				03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
567-253-11000194-33	0,00	9,91	5622209125162955	56725311000194334404310980003071217301032231
01.04.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B#4404310980003				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
154-580-20100630-23	0,00	9,84	5622209125178403	15458020100630234404274650000071217301032231
01.04.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000				03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
551-720-22046946-76	0,00	9,81	5622209125200097	55172022046946764404451960006071217301032231
01.04.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81301167-48	0,00	9,81	5622209125186763/0	solidarnost 03/22
01.04.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007				712173 01/03/22 31/03/22 0000000 027 0000000000
567-241-11000914-13	0,00	9,80	5622209125181225	56724111000914134402697200008071217301032231
01.04.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETR#4402697200008				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00088300-44	0,00	9,73	5622209125178086	16104500088300444502755820008071217301032231
01.04.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00297909-96	0,00	9,72	5622209125201058	55510000297909964501871100008071217301032231
01.04.22 TRGOVACKA RADNJA AGRO-ING S.P. MILAN BECNER PR4501871100008				03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-00001697-09	0,00	9,70	5622209125164556	uplata
01.04.22 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007				712173 01/03/22 31/03/22 0000000 028 0000000000
552-015-00024543-98	0,00	9,70	5622209125201767	55201500024543980504069460006071217301032231
01.04.22 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS#0504069460006				03220560000000000000000000
				712173 01/03/22 31/03/22 0000000 056 0000000000
338-350-22006558-72	0,00	9,68	5622209125179142	33835022006558724401698490003071217301032231
01.04.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				03220020000000000000000003
				712173 01/03/22 31/03/22 0000000 002 0000000003
551-470-22066355-77	0,00	9,66	5622209125160474	55147022066355774272027480050071217301042230
01.04.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050				04220080000000000000000004
				712173 01/04/22 30/04/22 0000000 008 0000000004
552-000-17220497-93	0,00	9,63	5622209125181660	55200017220497934404134210000071217301042201
01.04.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000				04220270000000000000000000
				712173 01/04/22 01/04/22 0000000 027 0000000000
199-572-00456632-63	0,00	9,61	5622209125158251	19957200456632634404438190005071217301032231
01.04.22 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K#4404438190005				03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
161-025-00132800-26	0,00	9,60	5622209125178184	16102500132800264209620460002071217301032231
01.04.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				03220880000000000000000000
				712173 01/03/22 31/03/22 0000000 088 0000000000
552-006-15099313-54	0,00	9,58	5622209125218047	55200615099313544403328980004071217301042201
01.04.22 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004				04220690000000000000000000
				712173 01/04/22 01/04/22 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81516611-77	0,00	9,58	5622209125187923	Doprinosi fond solidarnosti 03-22
01.04.22 FORMATEH IGOR SUZIC SP BANJA LUKA		4510947270004	712173	01/03/22 31/03/22 0000000 002 0000000000
562-009-00000913-31	0,00	9,58	5622209125209604/0	0.25DOPR SOLID 3/22
01.04.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000		712173	01/03/22 31/03/22	0000000 001 0000000000
555-000-00312665-13	0,00	9,57	5622209125182056	55500000312665134404121310005071217301032231
01.04.22 DOO FARMA TREND DVOROVI		4404121310005	712173	01/03/22 31/03/22 0000000 005 0000000000
562-099-00015473-53	0,00	9,57	5622209125143633	Doprinos za solidarnost 3/22
01.04.22 MONTEX-M DOO ,PRNJAVOR		4401799500000	712173	01/03/22 31/03/22 0000000 075 0000000000
567-363-25000297-87	0,00	9,55	5622209125181752	56736325000297874508830510000071217301032231
01.04.22 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC 4508830510000		712173	01/03/22 31/03/22	0000000 074 0000000000
572-000-00002835-85	0,00	9,54	5622209125183125	5720000002835854400885550005071217301032231
01.04.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005		712173	01/03/22 31/03/22	0000000 002 0000000000
567-561-11000049-23	0,00	9,42	5622209125162295	56756111000049234404468690002071217301032231
01.04.22 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA 4404468690002		712173	01/03/22 31/03/22	0000000 103 0000000000
562-003-00000889-09	0,00	9,42	5622209125203638/0	DOP. ZA SOLID.
01.04.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC 4501043110008		712173	01/04/22 30/04/22	0000000 005 0000000000
562-099-00017413-53	0,00	9,41	5622209125157345	Uplata doprinosa na solidarnost 03/22
01.04.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI		4505364910001	712173	01/03/22 31/03/22 0000000 056 0000000000
551-053-00013585-85	0,00	9,40	5622209125199617	55105300013585854400703030001071217301032231
01.04.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC 4400703030001		712173	01/03/22 31/03/22	0000000 074 0000000000
552-002-00023837-40	0,00	9,36	5622209125201899	55200200023837404402956740008071217301032231
01.04.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008		712173	01/03/22 31/03/22	0000000 002 0000000000
567-241-25000344-07	0,00	9,32	5622209125217997	56724125000344074502271620004071217301032231
01.04.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004		712173	01/03/22 31/03/22	0000000 002 0000000000
562-099-81682647-64	0,00	9,31	5622209125149295	DOPRINOS ZA FOND SOLIDARNOSTI 3-22
01.04.22 ZEMAC DOO BANJA LUKA		4404787520004	712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-00016921-74	0,00	9,27	5622209125220783/0	sol
01.04.22 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA 4402083640001		712173	01/03/20 31/03/22	0000000 002 0000000000
562-010-00002250-45	0,00	9,27	5622209125171100/0	FOND SOL
01.04.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009		712173	01/03/22 31/03/22	0000000 008 0
552-000-19480399-08	0,00	9,24	5622209125218143	55200019480399084511668170004071217301032231
01.04.22 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI 4511668170004		712173	01/03/22 31/03/22	0000000 010 0000000000
567-343-25000229-10	0,00	9,24	5622209125202625	56734325000229104508294560007071217301032231
01.04.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007		712173	01/03/22 31/03/22	0000000 005 0000000000
562-011-00000638-79	0,00	9,23	5622209125213786/0	solidarnost
01.04.22 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005		712173	01/03/22 31/03/22	0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.321.731,69	0,00	43.341,51	1.365.073,20	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00396000-93 01.04.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	9,21	5622209125178392 4402683670001	16104500396000934402683670001071217301032231 0322002000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00210794-26 01.04.22 IVER TIM S.P.	0,00	9,20	5622209125200737 4509475300003	55510000210794264509475300003071217301032231 0322074000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-353-25000343-51 01.04.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	9,20	5622209125182601 4512065170006	56735325000343514512065170006071217301042201 0422095000000000000000000000 712173 01/04/22 01/04/22 0000000 095 0000000000
555-200-00463728-05 01.04.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	9,18	5622209125201173 4403091440000	55520000463728054403091440000071217301032231 0322067000000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
552-027-00009642-78 01.04.22 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	9,17	5622209125161234 4506408500007	55202700009642784506408500007071217301032231 0322010000000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-100-80000740-87 01.04.22 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B	0,00	9,16	5622209125222141/0 4400791650006	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-11000026-18 01.04.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	9,11	5622209125217604 4403256540004	56732111000026184403256540004071217301032231 0322008000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-363-11000226-76 01.04.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	9,11	5622209125182493 4404421380005	56736311000226764404421380005071217301032231 0322074000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81122922-72 01.04.22 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJF4508682730003	0,00	9,10	5622209125187583 4508682730003	FOND SOLIDARNOSTI 02,03/22 712173 01/02/22 31/03/22 0000000 002 0000000000
562-005-81545115-69 01.04.22 ZR AUTOPRONA MB BOJANA RAULIC SP GAVRILA PRINC4511161600007	0,00	9,10	5622209125206466/0 4511161600007	doprinos 712173 01/04/22 01/04/22 0000000 024 0000000000
562-099-81513236-17 01.04.22 BIG-VET DOO PRNJAVOR	0,00	9,10	5622209125154295 4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 075 0000000000
571-200-00000301-36 01.04.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih 4505885050009	0,00	9,09	5622209125162864 4505885050009	57120000000301364505885050009071217301032231 0322074000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-25000839-74 01.04.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	9,09	5622209125182941 4502675470006	56724125000839744502675470006071217301032231 0322002000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00002856-23 01.04.22 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	9,09	5622209125167311 4501891980004	UPLATA DOPR. ZA SOLID. MART 712173 01/03/22 31/03/22 0000000 074 9074022337
338-550-22032965-97 01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,05	5622209125215230 4200999090633	33855022032965974200999090633071217301032231 03220880000000003000000000 712173 01/03/22 31/03/22 0000000 088 0300000000
554-006-00000579-39 01.04.22 DOO INEX-PROMET DOBOJ Dobjoj	0,00	9,05	5622209125160752 4400012800005	55400600000579394400012800005071217301032231 0322028000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
338-550-22032965-97 01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,04	5622209125215226 4200999090587	33855022032965974200999090587071217301032231 03220010000000003000000000 712173 01/03/22 31/03/22 0000000 001 0300000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 01.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00100133-41 01.04.22 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	9,03	5622209125180819 4404434790008	55400400100133414404434790008071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-106-00008720-31 01.04.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	9,00	5622209125161213 4404084100003	57210600008720314404084100003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00010760-30 01.04.22 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	8,99	5622209125143747/0 4401578750001	UPL ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/22 01/04/22 0000000 002 0000000000
562-100-80000862-12 01.04.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	8,97	5622209125207288/0 4400804490003	dopreinos solid 712173 01/03/22 31/03/22 0000000 002 0
154-580-20093750-02 01.04.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	8,96	5622209125178974 4404050620008	15458020093750024404050620008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00003316-03 01.04.22 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300	0,00	8,95	5622209125174573/0 BIJEL4400352570004	fond solidarnosti 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81077677-07 01.04.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S	0,00	8,94	5622209125188113/0 54508412350004	POS.DOP.ZA SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00009123-83 01.04.22 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF	0,00	8,91	5622209125183099 4403517440002	57210600009123834403517440002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-036-00026857-81 01.04.22 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC051	0,00	8,90	5622209125180956 4403279750006	55203600026857814403279750006071217301032231 03220250000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
562-006-81132947-65 01.04.22 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240	0,00	8,89	5622209125209254/9822 4403589780002	SREDSTVA SOLIDARNOSTI 712173 01/04/22 01/04/22 0000000 113 0000000000
562-007-81349377-44 01.04.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.	0,00	8,89	5622209125183291/0 4510015160007	UPL DOP ZA SOLID 3/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81635806-80 01.04.22 DI PRODUKT S.P. VLADIMIR ILISEVIC PRIJEDOR RUDI	0,00	8,88	5622209125144966/0 CA4511653060008	upl dop solidarnosti 712173 01/01/22 31/01/22 0000000 074 0000000000
567-363-25000508-36 01.04.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	8,88	5622209125217872 4509759080003	56736325000508364509759080003071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-81546819-98 01.04.22 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE	0,00	8,85	5622209125186423 4403287000008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/03/22 0000000 103 9999999999
562-099-81384233-93 01.04.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	8,83	5622209125189495/0 4402685370005	UPLATA SRE SOL NA PLATU ZA 3/22 712173 01/03/22 31/03/22 0000000 102 0000000000
562-005-80694710-87 01.04.22 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	8,81	5622209125170095/0 4402749010008	solidarnost 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81600871-79 01.04.22 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC	0,00	8,80	5622209125184019/0 4511421440009	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22725971-98 01.04.22 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	8,80	5622209125200014 4403846260007	55172022725971984403846260007071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
551-790-22222581-40 01.04.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	8,78	5622209125199667 4404440920002	55179022222581404404440920002071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000063-65 01.04.22 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJA/4505636340005	0,00	8,77	5622209125217864	56716225000063654505636340005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
141-555-53200145-52 01.04.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BI4403141640005	0,00	8,74	5622209125158812	14155553200145524403141640005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
161-000-01232100-90 01.04.22 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	8,68	5622209125196673	16100001232100904403070010005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-720-22835111-53 01.04.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI4401179110007	0,00	8,67	5622209125160566	55172022835111534401179110007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-02478900-10 01.04.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVIDE S' 4511600960007	0,00	8,67	5622209125215755	16100002478900104511600960007071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
567-463-11001640-52 01.04.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	8,67	5622209125202223	56746311001640524401211020007071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-006-00002923-65 01.04.22 OPSTINA RUDO BUDZET	0,00	8,64	5622209125186252	JAVNI PRIHODI RS 4404740130003 712173 01/03/22 31/03/22 0000000 080 0000000000
572-246-00003841-48 01.04.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI4400320700003	0,00	8,58	5622209125160978	57224600003841484400320700003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-00001488-54 01.04.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006	0,00	8,55	5622209125203000/0	sol fond 712173 01/03/22 31/03/22 0000000 027 0000000000
338-900-22020216-48 01.04.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029	0,00	8,55	5622209125197584	33890022020216484200701960029071217301032231 03220020000000000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
567-253-25000463-32 01.04.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008	0,00	8,53	5622209125162956	56725325000463324511109510008071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-038-00011703-64 01.04.22 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	8,52	5622209125160664	55103800011703644400807670002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80235047-77 01.04.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSI4505171950006	0,00	8,50	5622209125159737/0	uplata doprinos a 712173 01/03/22 31/03/22 0000000 025 0000000000
562-007-80970757-34 01.04.22 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006	0,00	8,44	5622209125214153/0	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 0
567-321-11000049-46 01.04.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004	0,00	8,42	5622209125202251	56732111000049464403397790004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-80759674-17 01.04.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC 4507232750008	0,00	8,36	5622209125190881	Uplata doprinos a 712173 01/03/22 31/03/22 0000000 095 0000000000
161-000-02218900-33 01.04.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,32	5622209125159173	16100002218900334404453310009071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-81083354-48 01.04.22 BAGAT GORAN MILEKIC SP BANJA LUKA 4508439390008	0,00	8,28	5622209125199277	UPL SOLIDARNOSTI ZA DJECU 4/22 712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 01.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-064-00016169-39 01.04.22 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	8,24	5622209125200100 4500651200005	55106400016169394500651200005071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
154-921-20022987-30 01.04.22 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D	0,00	8,21	5622209125158852 4403168760002	15492120022987304403168760002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81305195-90 01.04.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	8,21	5622209125188650/0 4403219340003	POS. DOP. ZA SOL. PO OSNOVU NETO PLATE 712173 01/03/22 31/03/22 0000000 109 0000000000
562-099-80854732-27 01.04.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	8,20	5622209125220046/0 4507480060000	DOP SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-81304401-96 01.04.22 AC PEJASINOVIC DOO PRNJAVOR	0,00	8,14	5622209125131931 4403956950009	Doprinos za solidarnost 3/22 712173 01/03/22 31/03/22 0000000 075 0000000000
567-241-25000378-02 01.04.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	8,12	5622209125182792 4508273990001	56724125000378024508273990001071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00017545-45 01.04.22 GRIC DOO SVETOG SAVE 140 TESLIC	0,00	8,08	5622209125176716 4401297150005	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/03/22 0000000 103 0000000000
567-603-11000018-95 01.04.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B	0,00	8,08	5622209125182262 4401138860000	56760311000018954401138860000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81562029-11 01.04.22 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF	0,00	8,08	5622209125207940 4404491320000	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, 03-22 712173 01/04/22 30/04/22 0000000 002 0000000000
551-016-00001037-63 01.04.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622209125216723 4401226300006	55101600001037634401226300006071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
199-057-00512879-20 01.04.22 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	8,07	5622209125216252 4402896150001	19905700512879204402896150001071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-162-11001143-93 01.04.22 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,05	5622209125217874 4400926680008	56716211001143934400926680008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-021-00018669-63 01.04.22 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	8,05	5622209125161250 123454402265590000	55202100018669634402265590000071217301032231 032207400000009074061756 712173 01/03/22 31/03/22 0000000 074 9074061756
552-015-00010634-18 01.04.22 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875	0,00	8,04	5622209125200517 4401754310005	55201500010634184401754310005071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-010-80748387-25 01.04.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	8,02	5622209125219038/0 4507183280009	solidarnost 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00000316-31 01.04.22 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	8,00	5622209125219722 4502286490000	uplata doprinosa solidarnosti za 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
567-463-11000097-25 01.04.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	8,00	5622209125217240 4403265370006	56746311000097254403265370006071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-100-80005014-69 01.04.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	7,99	5622209125195553/0 44401635220006	SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-009-00001062-69	0,00	7,98	5622209125208788/0	fond solidarnosti
01.04.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002				712173 01/03/22 31/03/22 0000000 119 0000000000
572-266-00008379-04	0,00	7,96	5622209125201260	57226600008379044509224720003071217301032231
01.04.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003				032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-020-00013974-35	0,00	7,91	5622209125200280	55202000013974354400281450002071217301032231
01.04.22 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002				032211900000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
161-045-00107800-35	0,00	7,90	5622209125178683	16104500107800354400903120005071217301032231
01.04.22 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4074400903120005				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000283-79	0,00	7,90	5622209125184661	Solidarnost
01.04.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009				712173 01/03/22 31/03/22 0000000 074 0000000000
554-012-00300291-90	0,00	7,89	5622209125201801	55401200300291904510212740007071217301032231
01.04.22 ZTR VEKI vIGordana SekulicHan Pijesak			4510212740007	032204100000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
567-241-25000090-90	0,00	7,89	5622209125202030	56724125000090904502351220007071217301032231
01.04.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-101-11299444-43	0,00	7,88	5622209125218226	55110111299444434402902570000071217301032231
01.04.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-56826001-27	0,00	7,87	5622209125216396	19410656826001274403018950008071217301032231
01.04.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA 4403018950008				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00428386-60	0,00	7,87	5622209125182547	55510000428386604510958980003071217301032231
01.04.22 NOTAR DRAGICA RISTIC			4510958980003	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80958745-37	0,00	7,84	5622209125203028/0	solidarnost
01.04.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386 4403262350004				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003068-20	0,00	7,84	5622209125152956/0	DOPRINOSI
01.04.22 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002				712173 01/03/22 31/03/22 0000000 075 0000000000
572-106-00015284-30	0,00	7,84	5622209125218043	57210600015284304404641740002071217301032231
01.04.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-80352657-32	0,00	7,83	5622209125170081/0	SOLIDARNOST 03/22
01.04.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007				712173 01/03/22 31/03/22 0000000 008 0000000000
161-045-00168900-65	0,00	7,80	5622209125215707	16104500168900654502083540001071217301032231
01.04.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001				032200700000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-81052612-27	0,00	7,80	5622209125156716/0	DOP ZA SOLID
01.04.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00015640-37	0,00	7,78	5622209125185163/0	DOPRIN. ZA SOLID.
01.04.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001				712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25001068-66	0,00	7,78	5622209125182332	56724125001068664510095330005071217301032231
01.04.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA 14510095330005				032200200000000000000000 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				
562-010-00004329-16	0,00	7,77	5622209125167268	Doprinos za solidarnost 03/22
01.04.22 RAVAGO CHEMICALS D.O.O GRADISKA		4401855420006	712173	01/03/22 31/03/22 0000000 008 0000000000
562-007-81704305-29	0,00	7,77	5622209125155984/0	upl dop za solid 03/22
01.04.22 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN A 4511004500007		712173	01/03/22	31/03/22 0000000 007 0000000000
562-099-81230888-57	0,00	7,77	5622209125144445/9752	solidranost
01.04.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII 4509270750006		712173	01/03/22	31/03/22 0000000 002 0000000000
555-001-00124477-85	0,00	7,76	5622209125201836	55500100124477854402714490007071217301042230
01.04.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007		712173	01/04/22	30/04/22 0000000 005 0000000000
567-363-25000432-70	0,00	7,75	5622209125201922	56736325000432704510184430005071217301032231
01.04.22 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI 4510184430005		712173	01/03/22	31/03/22 0000000 074 0000000000
562-099-81304689-08	0,00	7,75	5622209125172327	fond solidarnosti
01.04.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008		712173	01/03/22	31/03/22 0000000 002 0000000000
562-011-81088111-80	0,00	7,75	5622209125205364/0	solidarnost
01.04.22 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009		712173	01/03/22	31/03/22 0000000 064 0000000000
551-720-22039829-87	0,00	7,74	5622209125199586	55172022039829874509847700003071217301032231
01.04.22 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN 4509847700003		712173	01/03/22	31/03/22 0000000 002 0000000000
572-206-00000431-16	0,00	7,72	5622209125200326	57220600000431164508743110003071217301032231
01.04.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003		712173	01/03/22	31/03/22 0000000 056 0000000000
555-001-00551418-50	0,00	7,70	5622209125201444	55500100551418504403525110003071217301032231
01.04.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003		712173	01/03/22	31/03/22 0000000 005 0000000000
562-099-81107777-14	0,00	7,66	5622209125171460	DOPR SOLID
01.04.22 ELEKTROMONT SP DOSTANIC SINISA 4508559450004		712173	01/03/22	31/03/22 0000000 002 0000000000
567-321-25000347-55	0,00	7,66	5622209125217983	56732125000347554509984870005071217301032231
01.04.22 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005		712173	01/03/22	31/03/22 0000000 008 0000000000
338-550-22032965-97	0,00	7,65	5622209125215221	33855022032965974200999090595071217301032231
01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090595		712173	01/03/22	31/03/22 0000000 015 0300000000
562-009-81313214-86	0,00	7,65	5622209125195336/0	doprinos
01.04.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003		712173	01/03/22	31/03/22 0000000 119 0000000000
562-099-00017090-52	0,00	7,63	5622209125168706	SREDSTVA SOLIDARNOSTI 03/22
01.04.22 ZELJIC KOMERC DOO CELINAC 4402179240004		712173	01/03/22	31/03/22 0000000 025 0000000000
551-033-00014186-38	0,00	7,62	5622209125182540	55103300014186384401069870006071217301032231
01.04.22 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE 4401069870006		712173	01/03/22	31/03/22 0000000 008 0000000000
572-106-00015208-64	0,00	7,62	5622209125183101	57210600015208644507887680002071217301032231
01.04.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN 4507887680002		712173	01/03/22	31/03/22 0000000 002 0000000000
552-030-00025857-77	0,00	7,59	5622209125217320	55203000025857774507620330002071217301042201
01.04.22 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC 4507620330002		712173	01/04/22	01/04/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 01.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17785869-22 01.04.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	7,58	5622209125201887 4510545980005	55200017785869224510545980005071217301042201 04220690000000000000000000000000 712173 01/04/22 01/04/22 0000000 069 0000000000
161-045-00173900-03 01.04.22 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	7,57	5622209125197976 4401713630003	16104500173900034401713630003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-410-22353369-31 01.04.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	7,57	5622209125179569 4511374420002	33841022353369314511374420002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00003123-49 01.04.22 KITIC KOMPANIJA DOO	0,00	7,57	5622209125173329 4401505280007	Doprinos za solidarnost za 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-80757320-02 01.04.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	7,57	5622209125221615/0 4506757850007	DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81663566-77 01.04.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI	0,00	7,51	5622209125187126/0 4512019570008	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
154-580-20060010-51 01.04.22 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,50	5622209125178483 4403869980007	15458020060010514403869980007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00001554-03 01.04.22 M?G - SELAK MILAN SP ,B.LUKA	0,00	7,50	5622209125219872 4502431330008	DOP.SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-18854252-44 01.04.22 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.	0,00	7,46	5622209125180962 4511170180002	55200018854252444511170180002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22018112-55 01.04.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	7,46	5622209125158229 4201111270023	33890022018112554201111270023071217301032231 03220020000000000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
572-106-00007699-87 01.04.22 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	7,44	5622209125161205 4509133090007	57210600007699874509133090007071217331032231 03220020000000000000000000000000 712173 31/03/22 31/03/22 0000000 002 0000000000
562-099-81243082-44 01.04.22 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B.	0,00	7,42	5622209125188022/0 4403812440006	SOLIDARN 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80961968-68 01.04.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	7,41	5622209125221131/0 4403234490003	SKEN SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25000327-52 01.04.22 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	7,40	5622209125202077 4510005010007	56725325000327524510005010007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000001221
562-099-81318400-03 01.04.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	7,38	5622209125214125/0 4403994450001	fond solidarnosti 712173 01/03/22 31/03/22 0000000 050 0000000000
161-045-00350400-26 01.04.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	7,38	5622209125159031 4402266210006	16104500350400264402266210006071217301032231 032207400000009074074049 712173 01/03/22 31/03/22 0000000 074 9074074049
567-363-25000508-36 01.04.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	7,37	5622209125217873 4509759080003	56736325000508364509759080003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
338-550-22032965-97 01.04.22 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	7,36	5622209125215246 4200999090625	33855022032965974200999090625071217301032231 03220740000000030000000000000000 712173 01/03/22 31/03/22 0000000 074 0300000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000564-69 01.04.22 SAVONS DOO I SARAJEVOVOJVIDE RADOMIRA PUTNIK	0,00	7,35	5622209125181214 4400515970005	56748311000564694400515970005071217301032231 032208500000000103310322 712173 01/03/22 31/03/22 0000000 085 0103310322
572-266-00007202-43 01.04.22 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	7,35	5622209125201261 4509925600002	57226600007202434509925600002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-103-11283954-49 01.04.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	7,28	5622209125182380 4506698230008	55110311283954494506698230008071217301032231 032205300000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-81599198-54 01.04.22 EKO DDD DOO BANJA LUKA	0,00	7,26	5622209125210833 4404595450002	Solidarnost za 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
572-000-00002896-96 01.04.22 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ	0,00	7,24	5622209125216764 4400959850006	57200000002896964400959850006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-11000209-51 01.04.22 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	7,24	5622209125217401 4404321750000	56732111000209514404321750000071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-350-22572071-63 01.04.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	7,19	5622209125178111 4403512560000	33835022572071634403512560000071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-037-00025536-18 01.04.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	7,18	5622209125218051 4403106570002	55203700025536184403106570002071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-253-25000190-75 01.04.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL	0,00	7,15	5622209125202187 4508402040007	56725325000190754508402040007071217301042201 042205600000000000000000 712173 01/04/22 01/04/22 0000000 056 0000000000
562-120-80011958-82 01.04.22 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	7,15	5622209125155211/0 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
567-241-11000063-44 01.04.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	7,15	5622209125202392 4403037740006	56724111000063444403037740006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00001702-91 01.04.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	7,14	5622209125143684 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 010 0
552-041-00026710-83 01.04.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	7,13	5622209125180787 4403265290002	55204100026710834403265290002071217301032231 032201500000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
567-321-11000113-48 01.04.22 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGR	0,00	7,10	5622209125202848 4403030900008	56732111000113484403030900008071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-463-25000164-48 01.04.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA	0,00	7,08	5622209125202290 4503305320001	56746325000164484503305320001071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-005-00003447-94 01.04.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	7,06	5622209125156995/0 4500600390004	SOL FOND 712173 01/03/22 31/03/22 0000000 027 0000000000
551-490-22088854-82 01.04.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	7,04	5622209125217331 4403269010004	55149022088854824403269010004071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81592632-61	0,00	7,03	5622209125209389/0	DOPR SOLID
01.04.22 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002			712173	01/03/22 31/03/22 0000000 002 0000000000
571-030-00000329-37	0,00	7,03	5622209125161947	57103000000329374505140300003071217301042230
01.04.22 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003			712173	01/04/22 30/04/22 0000000 005 0000000000
572-226-00003659-22	0,00	7,01	5622209125161286	57222600003659224404654560003071217301032231
01.04.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA 4404654560003			712173	01/03/22 31/03/22 0000000 027 0000000000
567-241-25000501-21	0,00	6,97	5622209125218182	56724125000501214507299660003071217301032231
01.04.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA/4507299660003			712173	01/03/22 31/03/22 0000000 002 0000000000
552-000-17684388-79	0,00	6,93	5622209125200747	55200017684388794404234780008071217301032231
01.04.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTASIGLAMOCANI/4404234780008			712173	01/03/22 31/03/22 0000000 056 0000000000
567-323-11005985-85	0,00	6,93	5622209125218315	56732311005985854401028760000071217301032231
01.04.22 SLAP DOO GRADISKAVIDOVANSKA 1 C GRADISKAVID 4401028760000			712173	01/03/22 31/03/22 0000000 008 0000000000
562-010-00000051-46	0,00	6,91	5622209125219778/0	solidarnost
01.04.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006			712173	01/03/22 31/03/22 0000000 008 0000000000
562-005-00003639-03	0,00	6,87	5622209125212103/0	sol fond
01.04.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA 4400156120009			712173	01/03/02 31/03/22 0000000 027 0000000000
562-010-00002696-65	0,00	6,86	5622209125154841/0	fond
01.04.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002			712173	01/03/22 31/03/22 0000000 095 0000000000
562-010-81174050-41	0,00	6,86	5622209125173297/0	dop solid 03/22
01.04.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA 4403666010002			712173	01/03/22 31/03/22 0000000 008 0000000000
551-720-22043486-77	0,00	6,83	5622209125199900	55172022043486774404213860001071217301032231
01.04.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C/4404213860001			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-00014629-63	0,00	6,83	5622209125184470/0	DOPRIN. ZA SOLID.
01.04.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B/4502565530003			712173	01/03/22 31/03/22 0000000 002 0000000000
154-921-20148494-63	0,00	6,80	5622209125178822	1549212014849463236750050016071217301032231
01.04.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO 4236750050016			712173	01/03/22 31/03/22 0000000 027 0000000003
562-099-81694546-63	0,00	6,79	5622209125202909/9806	solidarnost
01.04.22 ZU STOMATOLOSKA AMBULANTA MODENT I BANJA LUKA 4403163960003			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81615997-97	0,00	6,78	5622209125149395	Fond solidarnosti
01.04.22 CAPELLIDUE ALEKSANDAR BANJAC SP			712173	01/03/22 31/03/22 0000000 002 0000000000
567-253-25000480-78	0,00	6,76	5622209125202076	56725325000480784511542400004071217301032231
01.04.22 DANDI BRANKO JANKOVIC SP LAKTASITRNRN 4511542400004			712173	01/03/22 31/03/22 0000000 056 0000000000
562-002-81312680-91	0,00	6,75	5622209125207970/0	UPLATA DOPRINOSA
01.04.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLAJA 4508302410001			712173	01/03/22 31/03/22 0000000 075 0000000000
562-008-00002465-80	0,00	6,72	5622209125188663/0	solid
01.04.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003			712173	01/03/22 31/03/22 0000000 006 0000000000
562-099-00001072-91	0,00	6,71	5622209125170552/9776	solidranost
01.04.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008			712173	01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 01.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00536308-58 01.04.22 SCORPION TRADE D.O.O., HASE BB	0,00	6,56	5622209125196840 4400313080008	19905700536308584400313080008071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-006-80919426-40 01.04.22 PROVISION DOO BIJELJINA	0,00	6,56	5622209125172738 4403192390003	Uplata 0,25% solidarnog doprinosa na platu 712173 01/03/22 31/03/22 0000000 005 0000000000
338-410-22352770-82 01.04.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1	0,00	6,55	5622209125179571 4508463770008	33841022352770824508463770008071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-00002547-77 01.04.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	6,53	5622209125169346/0 4400715980005	SOLID ZA 3/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81011361-08 01.04.22 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC	0,00	6,51	5622209125220137/0 4508113440005	SOLID 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00535530-86 01.04.22 MOBISTORE DANIEL RAKIC S.P. PRIJEDOR	0,00	6,50	5622209125201054 4512035180007	55510000535530864512035180007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00002348-46 01.04.22 BLUSOFT DOO BANJA LUKA	0,00	6,49	5622209125192196 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00002668-05 01.04.22 JEDINSTVENI RACUN TREZO	0,00	6,48	5622209125193862 4400717840006	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 074 0000000000
567-343-11000728-35 01.04.22 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	6,48	5622209125202277 4404664010001	56734311000728354404664010001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-362-25000029-67 01.04.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	6,41	5622209125162934 4506712590004	56736225000029674506712590004071217301042201 042207400000009074070914 712173 01/04/22 01/04/22 0000000 074 9074070914
562-010-81342003-97 01.04.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	6,38	5622209125169683 4404060850001	Doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 008 0000000000
572-246-00003208-07 01.04.22 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina	0,00	6,35	5622209125161123 4402777810001	57224600003208074402777810001071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
154-560-20019006-77 01.04.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	6,34	5622209125159347 4400842400000	15456020019006774400842400000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-101-11250037-48 01.04.22 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	6,33	5622209125218333 4402535130006	55110111250037484402535130006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01451100-71 01.04.22 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	6,32	5622209125159188 4403943890007	16100001451100714403943890007071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
161-085-00060400-13 01.04.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	6,30	5622209125197103 4401538880000	16108500060400134401538880000071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
551-460-22140106-86 01.04.22 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	6,29	5622209125216839 4506105940004	55146022140106864506105940004071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
154-580-20089810-85 01.04.22 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	6,27	5622209125158303 4401698490003	15458020089810854401698490003071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003

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				
562-099-00006498-12	0,00	6,26	5622209125221148	SREDSTVA SOLIDARNOSTI
01.04.22 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000		4401141060006	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-80879633-14	0,00	6,25	5622209125172616/0	sr solid za bol djecu
01.04.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003		712173	01/03/22	31/03/22 0000000 002 0000000000
562-008-81494063-12	0,00	6,25	5622209125163116/0	TAKSA
01.04.22 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002		712173	01/03/22	31/03/22 0000000 069 0000000000
555-100-00560743-10	0,00	6,24	5622209125201326	55510000560743104403322600005071217301032231
01.04.22 ZU STOMATOLOSKA AMBULANTA VITA-DENT GRADISK4403322600005		712173	01/03/22	31/03/22 0000000 008 0000000000
562-010-00002562-79	0,00	6,24	5622209125172353	DOPR. ZA SOLIDARNOST INVALIDA 03/22
01.04.22 KOLOS D.O.O. SRBAC		4401243810000	712173	01/03/22 31/03/22 0000000 095 0000000000
567-241-11001202-22	0,00	6,21	5622209125202332	56724111001202224402628730003071217301032231
01.04.22 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA4402628730003		712173	01/03/22	31/03/22 0000000 002 0000000000
555-000-00418054-66	0,00	6,21	5622209125162724	55500000418054664510874290001071217301032231
01.04.22 NOTAR DJUKANOVIC ALEKSA		4510874290001	712173	01/03/22 31/03/22 0000000 005 0000000000
567-321-25000085-65	0,00	6,19	5622209125217684	56732125000085654508289300005071217301032231
01.04.22 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005		712173	01/03/22	31/03/22 0000000 008 0000000000
562-009-80937387-39	0,00	6,19	5622209125157455/0	DOP ZA SOLIDARNOST 03/22
01.04.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007		712173	01/03/22	31/03/22 0000000 119 0000000000
572-266-00011600-41	0,00	6,17	5622209125218158	57226600011600414502004930002071217301032231
01.04.22 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT 4502004930002		712173	01/03/22	31/03/22 0000000 074 0000000000
562-099-81348984-13	0,00	6,16	5622209125221540	FOND SOLIDARNOSTI 03/22
01.04.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI		4510011760000	712173	01/03/22 31/03/22 0000000 056 0000000000
161-045-00440300-83	0,00	6,13	5622209125215731	16104500440300834506692970000071217301032231
01.04.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000		712173	01/03/22	31/03/22 0000000 067 0000000000
567-343-25000695-67	0,00	6,12	5622209125217041	56734325000695674506882590009071217301042230
01.04.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009		712173	01/04/22	30/04/22 0000000 005 0000000000
567-241-25001142-38	0,00	6,11	5622209125162285	56724125001142384510199540001071217301032231
01.04.22 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001		712173	01/03/22	31/03/22 0000000 002 0000000000
562-099-00018707-51	0,00	6,10	5622209125187573	SREDSTVA SOLIDARNOSTI
01.04.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR		4504569270009	712173	01/03/22 31/03/22 0000000 075 0000000000
555-006-08553440-75	0,00	6,09	5622209125200957	55500608553440754508576460005071217301032231
01.04.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005		712173	01/03/22	31/03/22 0000000 015 0000000000
562-002-80295539-88	0,00	6,09	5622209125203690	DOPRINOSI 03/22
01.04.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000		712173	01/03/21	31/03/21 0000000 075 0000000000
199-572-00473141-06	0,00	6,09	5622209125216228	19957200473141064511276920005071217301032231
01.04.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITS14511276920005		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				
562-005-81602512-53	0,00	6,08	5622209125148824	SREDSTVA SOLIDARNOSTI
01.04.22 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI			4511453050008	712173 01/03/22 31/03/22 0000000 064 0000000000
567-241-25000792-21	0,00	6,06	5622209125218198	56724125000792214509528780002071217301032231
01.04.22 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00000716-39	0,00	6,06	5622209125153239/0	SOLIDARNOST 03/22
01.04.22 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/03/22 31/03/22 0000000 102 0000000000
562-099-81311594-51	0,00	6,06	5622209125220231/0	sol
01.04.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-25000520-97	0,00	6,05	5622209125217886	56736325000520974510933560000071217301032231
01.04.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF			4510933560000	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-246-00007191-86	0,00	6,04	5622209125183089	57224600007191864511423570007071217301032231
01.04.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE			4511423570007	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81486624-22	0,00	6,04	5622209125219848/0	FON SOLID
01.04.22 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.			4404357270004	712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000658-35	0,00	6,04	5622209125162064	56724125000658354509271560006071217301032231
01.04.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA			4509271560006	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-19792609-10	0,00	6,04	5622209125181101	55200019792609104512094600001071217301032231
01.04.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC			4512094600001	03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
572-266-00003925-77	0,00	6,04	5622209125200896	57226600003925774403660320000071217301032231
01.04.22 KONCARY DOO, ZANATSKA BBPrijevorPrijevor			4403660320000	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-81528401-62	0,00	6,00	5622209125196573/0	0.25? NA SOLID 03/22
01.04.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO			4511029080002	712173 01/03/22 31/03/22 0000000 038 0000000000
562-005-00003333-48	0,00	6,00	5622209125184339/0	solidarnost
01.04.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF			4500591620000	712173 01/03/22 31/03/22 0000000 027 0000000000
562-009-00000791-09	0,00	6,00	5622209125166342/0	POSEBAN DOPRINOS ZA SOLIDRANOST
01.04.22 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.			4500762880005	712173 01/03/22 31/03/22 0000000 119 0000000000
567-241-25001698-19	0,00	5,99	5622209125181873	56724125001698194511378920000071217301032231
01.04.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK			4511378920000	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-99238001-91	0,00	5,98	5622209125159562	19410699238001914404106190001071217301032231
01.04.22 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4			7800C4404106190001	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-300-00537248-70	0,00	5,98	5622209125181254	55530000537248704404760830001071217301032231
01.04.22 CMP DOO			4404760830001	03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-00000203-79	0,00	5,98	5622209125203240/9806	solidarnost
01.04.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21			7800C4502234340000	712173 01/03/22 31/03/22 0000000 002 0000000000
555-003-00167959-06	0,00	5,96	5622209125162589	55500300167959064404104140007071217301032231
01.04.22 A-FAN D.O.O. PRIJEDOR			4404104140007	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22353387-74 01.04.22 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDOR	0,00	5,96	5622209125179489 4511465900007	33841022353387744511465900007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-000-19870367-21 01.04.22 restoran KOD JOLAZVORNIKPRIOBALNI PUT IISPOD STAR	0,00	5,96	5622209125200625 4512148380002	55200019870367214512148380002071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-007-81398754-32 01.04.22 ZU APOTEKA M PHARM PRIJEDOR	0,00	5,96	5622209125190925 4404176300009	Doprinos za solidarnost 03/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-00046700-76 01.04.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,94	5622209125158046 4200777780003	16100000046700764200777780003071217301032231 03220940000000000000000000 712173 01/03/22 31/03/22 0000000 094 0000000000
562-007-81578611-72 01.04.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	5,93	5622209125209238/0 4511321490009	UPLATA DOPR ZA SOLID MART 2022 712173 01/03/22 31/03/22 0000000 135 0000000000
161-045-00532400-39 01.04.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	5,92	5622209125197540 4401758650005	16104500532400394401758650005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-006-00014328-47 01.04.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,92	5622209125161256 4504461400003	55200600014328474504461400003071217301032231 03220690000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
567-343-25000669-48 01.04.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA	0,00	5,92	5622209125202089 4510653010004	56734325000669484510653010004071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-651-25000169-36 01.04.22 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	5,92	5622209125182885 4509942870005	56765125000169364509942870005071217301032230 04220640000000000000000000 712173 01/03/22 30/04/22 0000000 064 0000000000
161-000-02613100-57 01.04.22 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA	0,00	5,92	5622209125179021 4404735560008	16100002613100574404735560008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-026-00000401-11 01.04.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD	0,00	5,90	5622209125181106 052752114400756400005	55202600000401114400756400005071217301032231 03220110000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
562-008-00000699-43 01.04.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,90	5622209125207996/0 84503733120009	TAKSA 712173 01/03/22 31/03/22 0000000 069 0000000000
567-241-25001273-33 01.04.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ	0,00	5,88	5622209125162919 4510513190002	56724125001273334510513190002071217331032231 03220020000000000000000000 712173 31/03/22 31/03/22 0000000 002 0000000000
562-002-81334510-76 01.04.22 OBRADOVIC TRANSPORTI DOO	0,00	5,88	5622209125175812 4404034260000	Poseban doprinos za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-005-80718770-75 01.04.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	5,85	5622209125211930/0 4507037380000	sol fond 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-00006734-80 01.04.22 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	5,85	5622209125149490 4503043700002	GRANT FIZICKOG LICA 712173 01/03/22 31/03/22 0000000 056 0
338-550-22032965-97 01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,83	5622209125215228 4200999090765	33855022032965974200999090765071217301032231 03220270000000003000000000 712173 01/03/22 31/03/22 0000000 027 0300000000
562-005-81537011-34 01.04.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI	0,00	5,83	5622209125213136/0 4509896660009	POSEB DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

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				
572-266-00009452-83 01.04.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009	0,00	5,79	5622209125218146	57226600009452834404720610009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-323-11000405-44 01.04.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,78	5622209125217977	56732311000405444401024930008071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
154-580-20073631-25 01.04.22 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO4402820250007	0,00	5,78	5622209125178668	15458020073631254402820250007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00003278-19 01.04.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	5,78	5622209125168125/0	solidarnost 03/22 712173 01/03/22 31/03/22 0000000 027 0000000000
562-007-80956372-24 01.04.22 GRAD PRIJEDOR PODRACUN	0,00	5,76	5622209125193936	JAVNI PRIHODI RS 4402665000007 712173 01/03/22 31/03/22 0000000 074 0000000000
338-350-22575540-35 01.04.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000	0,00	5,76	5622209125178070	33835022575540354404162930000071217301042230 042200200000000420220000 712173 01/04/22 30/04/22 0000000 002 0420220000
562-007-00003551-72 01.04.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,76	5622209125149629/0	FOND SOLID ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 03/22 712173 01/03/22 31/03/22 0000000 135 0000000000
562-099-81060441-14 01.04.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK' 4401860420006	0,00	5,76	5622209125168467	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81659294-89 01.04.22 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.4511414740005	0,00	5,73	5622209125190895	Doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00002685-14 01.04.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	5,73	5622209125183036	57226600002685144501867760001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-266-00007578-79 01.04.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	5,73	5622209125218050	57226600007578794511144930001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-720-22626310-30 01.04.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA4404431000006	0,00	5,73	5622209125160396	55172022626310304404431000006071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-011-00002867-85 01.04.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	5,64	5622209125143423/0	DOPRINOSI 712173 01/03/22 31/03/22 0000000 013 0103310322
562-100-80000141-41 01.04.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008	0,00	5,63	5622209125207334	FOND ZA LIJ.I DIJ.DJECE 2-2022 712173 01/02/22 28/02/22 0000000 002 0000000000
551-460-22141052-61 01.04.22 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI4404714480004	0,00	5,62	5622209125199515	55146022141052614404714480004071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-541-11000176-40 01.04.22 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI4403800780006	0,00	5,61	5622209125163043	56754111000176404403800780006071217301042201 04220280000000000000000000000000 712173 01/04/22 01/04/22 0000000 028 0000000000
562-010-80868812-75 01.04.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009	0,00	5,58	5622209125169064/0	DOPR.NA TERET RADNIKA 712173 01/03/22 01/04/22 0000000 007 0000000000
562-099-80734438-69 01.04.22 INTEGROPROJEKT DOO BANJA LUKA	0,00	5,58	5622209125204142	DOP. SOLID. ZA DJECU 3/2022 4402943500008 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				
562-100-80014593-44	0,00	5,51	5622209125222227	FOND ZA DIJ.I LIJ DJECE 3/2022
01.04.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-00000856-55	0,00	5,50	5622209125156188/0	DOPRINOSI
01.04.22 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/03/22 31/03/22 0000000 089 0000000000
194-106-99302001-54	0,00	5,47	5622209125198209	19410699302001544403742130004071217301032231
01.04.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE !4403742130004				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-81080066-63	0,00	5,47	5622209125209128/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA
01.04.22 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002				03/22 712173 01/03/22 31/03/22 0000000 116 0000000000
562-007-80956372-24	0,00	5,46	5622209125194087	JAVNI PRIHODI RS
01.04.22 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81376902-67	0,00	5,45	5622209125213900/0	DOPRINOSI
01.04.22 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ 4510180790007				712173 01/03/22 31/03/22 0000000 002 0
161-045-00544800-87	0,00	5,45	5622209125197887	16104500544800874403079660002071217301032231
01.04.22 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 804403079660002				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00002358-60	0,00	5,45	5622209125172445/0	solidarnost
01.04.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC 4400188320000				712173 01/03/22 31/03/22 0000000 064 0000000000
551-480-22215157-60	0,00	5,38	5622209125218113	55148022215157604403080750007071217301032231
01.04.22 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVDRAZE 4403080750007				03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
562-002-80658240-34	0,00	5,37	5622209125157307	Doprinos za solidarnost
01.04.22 NOTAR SLAVICA KUZMANOVIC			4506706430003	712173 01/03/22 31/03/22 0000000 075 0000000000
140-401-00246676-62	0,00	5,37	5622209125197738	14040100246676624403311230001071217301032231
01.04.22 BOZIC SILOSI DOO OBUDOVAC			4403311230001	03220130000000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-00016893-61	0,00	5,36	5622209125221211	DOPRINOS ZA SOLIDARNOST
01.04.22 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA(4504557340001				712173 01/04/22 30/04/22 0000000 002 0000000000
338-350-22570652-52	0,00	5,34	5622209125158334	33835022570652524403359190001071217301032231
01.04.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N			4403359190001	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-02446001-92	0,00	5,34	5622209125198324	19410602446001924404521920007071217301032231
01.04.22 SYSTEH DOO BANJA LUKAUlica I krajjskog korpusa 50 7800(4404521920007				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81647472-02	0,00	5,33	5622209125138007	Fond solidarnosti za oboljelu djecu
01.04.22 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/03/22 31/03/22 0000000 074 0000000000
567-603-11000075-21	0,00	5,33	5622209125202365	56760311000075214401149120008071217301042201
01.04.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	04220560000000000000000000000000 712173 01/04/22 01/04/22 0000000 056 0000000000
562-099-81469934-40	0,00	5,31	5622209125220436/0	DOPR. SOLID. ZA DIJAG. 03/2022
01.04.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005				712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-18786796-70	0,00	5,30	5622209125160996	55200018786796704404484200007071217301032231
01.04.22 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007				03220100000000000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-010-80639831-64	0,00	5,29	5622209125199346/0	dop solid 03/22
01.04.22 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008				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				
154-500-20138831-17 01.04.22 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	5,28	5622209125178918	15450020138831174404625380004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00014649-03 01.04.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA	0,00	5,27	5622209125185319/0	DOP NA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81113595-20 01.04.22 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	5,26	5622209125213527/9830	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00016728-63 01.04.22 PRO BAR DALIBOR JELISVAC SPPut Srpskih Branilaca 133 B 4512191040002	0,00	5,25	5622209125182847	57210600016728634512191040002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00003217-67 01.04.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijeedorPrije	0,00	5,23	5622209125201610	57226600003217674509552730008071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-490-22088603-59 01.04.22 DEKO SP BALIC EDIN PRIJEDORMLADINSKA BB PRIJEL	0,00	5,23	5622209125160565	55149022088603594507505150009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-002-80690343-46 01.04.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,22	5622209125185450	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 075 0000000000
562-007-81627444-43 01.04.22 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	5,20	5622209125160366/0	UPLDOPRINOSA 712173 01/03/22 31/03/22 0000000 135 0000000000
562-007-80733619-50 01.04.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	5,20	5622209125142911	UPLATA ZA FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-80658523-09 01.04.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	5,20	5622209125194150/0	POSEBAN DOP 712173 01/04/22 01/04/22 0000000 005 0000000000
562-099-00015556-95 01.04.22 PROFI DOO LAKTASI	0,00	5,19	5622209125168193	DOPRINOSI ZA FS 712173 01/03/22 31/03/22 0000000 056 0000000000
567-241-11001003-37 01.04.22 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU	0,00	5,14	5622209125202663	56724111001003374404232650000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00001904-16 01.04.22 MB HOUSE DOO GRADISKA	0,00	5,12	5622209125142413	doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 008 0000000000
562-009-00001736-84 01.04.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	5,10	5622209125188952/0	solidarnost 712173 01/03/22 31/03/22 0000000 015 0000000000
567-570-11000027-36 01.04.22 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	5,09	5622209125162697	56757011000027360404092380007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00014668-43 01.04.22 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	5,09	5622209125191844	DOPRINOS ZA SOLIDARNOST 3/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-80252173-12 01.04.22 GRUZO DOO PRNJA VOR BOZE TATAREVICA 74 78430 PR	0,00	5,08	5622209125189740/0	DOPRINOS ZA SOLID. 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81552232-11 01.04.22 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR	0,00	5,07	5622209125221048/0	SRED SOLIDAR 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003983-88 01.04.22 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	5,06	5622209125186305/0	doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 053 0000000000
562-100-80031289-08 01.04.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	5,05	5622209125220933/0	sredstva solid 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

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				
551-470-22090462-21 01.04.22 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC N	0,00	5,05	5622209125218240 4404744470003	55147022090462214404744470003071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-004-81447891-14 01.04.22 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	5,04	5622209125210793 4600007430037	Doprinos za solidarnost 712173 01/02/22 31/03/22 0000000 028 0000000003
562-003-00003440-19 01.04.22 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,04	5622209125194886 4402204370007	Poseban doprinos za solidarnost za 03.2022. godine 712173 01/03/22 31/03/22 0000000 005 0000000000
572-276-00005484-51 01.04.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	5,03	5622209125202790 4403966240000	57227600005484514403966240000071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
562-009-81304995-08 01.04.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	5,00	5622209125207070/0 4403962760009	doprinos 712173 01/03/22 31/03/22 0000000 119 0000000000
567-302-11000007-36 01.04.22 MACKOP DOO KOZ.DUBICASMILJANSKA BB KOZARSKA	0,00	5,00	5622209125162989 4402930780001	56730211000007364402930780001071217331032231 03220070000000000000000000000000 712173 31/03/22 31/03/22 0000000 007 0000000000
562-003-00000511-76 01.04.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	4,98	5622209125154301/0 76304400373810005	solidarnost za djecu 712173 01/03/22 31/03/22 0000000 005 0000000000
562-100-80000553-66 01.04.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3	0,00	4,98	5622209125171286/9776 78000 E4400808720003	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
572-246-00003033-47 01.04.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS	0,00	4,98	5622209125200653 4509503440002	57224600003033474509503440002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-20054287-94 01.04.22 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3PRNJAV	0,00	4,97	5622209125200757 4404525160007	55200020054287944404525160007071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
551-720-22040648-55 01.04.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	4,96	5622209125199779 4509959680005	55172022040648554509959680005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81296181-69 01.04.22 NOVAKOVIC 3-M DOO BIJELJINA	0,00	4,93	5622209125186641 4402802600009	Uplata 0,25? solidarnog doprinos za 03/22 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-81647698-04 01.04.22 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P.	0,00	4,92	5622209125173191/0 I4511756200002	SOL FOND 712173 01/01/22 31/03/22 0000000 027 0000000000
338-350-22003855-33 01.04.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	4,91	5622209125158657 4401635140002	33835022003855334401635140002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-463-11000149-63 01.04.22 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	4,89	5622209125202338 4404552990003	56746311000149634404552990003071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-005-00002877-58 01.04.22 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	4,89	5622209125156060 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 028 0000000000
567-343-11000519-80 01.04.22 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	4,87	5622209125217040 4400345440006	56734311000519804400345440006071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-011-00000102-38 01.04.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	4,87	5622209125204330 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/22 31/03/22 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				
551-720-22028902-82 01.04.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU14403306820003	0,00	4,85	5622209125200048	55172022028902824403306820003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-11000106-48 01.04.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS#4402259860003	0,00	4,84	5622209125182419	56736311000106484402259860003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02199200-60 01.04.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR#4511025760009	0,00	4,81	5622209125158624	16100002199200604511025760009071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-00007051-02 01.04.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	4,81	5622209125191449/0	uplata sredstava solidarnosti 712173 01/03/22 31/03/22 0000000 067 0000000000
562-009-81160007-24 01.04.22 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004	0,00	4,79	5622209125192656/0	POSEBNA DOP ZA SOLID 712173 01/03/22 01/03/22 0000000 015 0000000000
567-483-25000049-92 01.04.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	4,79	5622209125182907	56748325000049924501490480009071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
552-030-00018576-95 01.04.22 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	4,79	5622209125200394	55203000018576954502447840006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-80923893-75 01.04.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL.4403197860008	0,00	4,78	5622209125149530	dop.solidarnosti 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-00000567-04 01.04.22 TRANSEKSPRES DOO	0,00	4,78	5622209125180665	poseban doprinos 4400127530001 712173 01/03/22 31/03/22 0000000 010 2022
562-006-00000034-02 01.04.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	4,78	5622209125160307/0	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 080 0000000000
551-720-22030506-23 01.04.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	4,77	5622209125181119	55172022030506234508221840001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80975999-73 01.04.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002	0,00	4,77	5622209125191175/0	DOPR SOLIDAR 712173 01/03/22 31/03/22 0000000 002 0
567-483-11000096-18 01.04.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM4401959980003	0,00	4,74	5622209125162301	56748311000096184401959980003071217301032231 0322085000000000103310322 712173 01/03/22 31/03/22 0000000 085 0103310322
161-045-00135000-12 01.04.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002	0,00	4,74	5622209125197190	16104500135000124501933490002071217301032231 032207400000009074042301 712173 01/03/22 31/03/22 0000000 074 9074042301
555-100-00077038-05 01.04.22 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,74	5622209125201730	55510000077038054505202770001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001122-98 01.04.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA#4508190430004	0,00	4,74	5622209125162993	56724125001122984508190430004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000032-56 01.04.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	4,73	5622209125216528/0	dop za oslid 4400710910009 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00002585-14 01.04.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,72	5622209125207004	Fond solidarnosti 4504067920000 712173 01/03/22 31/03/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000116-38 01.04.22 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,71	5622209125182406 4402861360003	56732311000116384402861360003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
554-007-00000623-52 01.04.22 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,70	5622209125181766 4500637980006	55400700000623524500637980006071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
555-000-00352467-14 01.04.22 DOO INZINJERING - BN BIJELJINA	0,00	4,69	5622209125201563 4404222340002	55500000352467144404222340002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-162-11002112-96 01.04.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,69	5622209125182085 4400793860008	56716211002112964400793860008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-81278437-97 01.04.22 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	4,67	5622209125189347/0	UPLATA POS. DOP. ZA SOLID. 712173 01/03/22 31/03/22 0000000 075 0000000000
567-321-11000022-30 01.04.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,65	5622209125218214 4401084080003	56732111000022304401084080003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-80878781-48 01.04.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	4,64	5622209125176116/0 4403131250004	UPL DOP ZA SOL 03/2022 712173 01/03/22 31/03/22 0000000 056 0000000000
567-321-11000076-62 01.04.22 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	4,64	5622209125202459	56732111000076624403570330006071217301042201 04220080000000000000000000000000 712173 01/04/22 01/04/22 0000000 008 0000000000
567-321-11000226-97 01.04.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,64	5622209125217988 4404255190006	56732111000226974404255190006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-00001378-93 01.04.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,63	5622209125188744/0 4400086160008	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
567-483-11000567-60 01.04.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	4,63	5622209125162513	56748311000567604400516270007071217301032231 0322085000000000103310322 712173 01/03/22 31/03/22 0000000 085 0103310322
555-001-00113005-66 01.04.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT14505475310003	0,00	4,60	5622209125162871	55500100113005664505475310003071217331032231 03220050000000000000000000000000 712173 31/03/22 31/03/22 0000000 005 0000000000
552-000-19320995-10 01.04.22 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	4,59	5622209125217078 4511549240002	55200019320995104511549240002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-01526700-57 01.04.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	4,59	5622209125178611	16100001526700574509151070005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-343-11000599-34 01.04.22 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO4400359400007	0,00	4,59	5622209125182325	56734311000599344400359400007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-00002184-02 01.04.22 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	4,59	5622209125194414/0	DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 074 0000000000
551-700-22064126-53 01.04.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	4,58	5622209125216739 4404035230007	55170022064126534404035230007071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

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				
551-700-22064126-53 01.04.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	4,58	5622209125216744 4404035230007	55170022064126534404035230007071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-005-00001112-18 01.04.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	4,58	5622209125214439/0	DOPR.ZA SOLID. 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-00013843-93 01.04.22 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,58	5622209125142585 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 056 0000000000
552-030-00027332-17 01.04.22 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	4,58	5622209125200761	55203000027332174502682170000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80824267-48 01.04.22 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	4,58	5622209125169912/0	doprinos solid 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01595100-12 01.04.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	4,57	5622209125158406 4404017920004	16100001595100124404017920004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-266-00009060-95 01.04.22 VIGAN S CARGO DOO, OMLADINSKI PUT BB Prijedor Prijedok	0,00	4,57	5622209125201252 4404554420000	57226600009060954404554420000071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-336-00002691-58 01.04.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	4,57	5622209125182449 4404465910001	57233600002691584404465910001071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-007-81302064-72 01.04.22 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO	0,00	4,57	5622209125157247/0 4508864920002	dop za sol 712173 01/03/22 31/03/22 0000000 074 0000000000
562-002-81488499-23 01.04.22 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'4510815520001	0,00	4,55	5622209125210090/0	DOPRINOSI 712173 01/03/22 31/03/22 0000000 075 0000000000
567-463-25001378-92 01.04.22 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	4,55	5622209125202619 4503226880000	56746325001378924503226880000071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-343-25000093-30 01.04.22 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN	0,00	4,55	5622209125202303 4501095420005	56734325000093304501095420005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80740227-65 01.04.22 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	4,55	5622209125144869/0 4507137920001	FOND SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25000351-83 01.04.22 BIM MALINOVIC BRANKICA SP BANJA LUKA BANJA LUK	0,00	4,54	5622209125182402 4502496970004	56724125000351834502496970004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-007-00011595-19 01.04.22 STANKOVIC SZR STANKOVIC SP DERVENTA	0,00	4,54	5622209125218249 4509079700007	55400700011595194509079700007071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
554-007-00011451-63 01.04.22 SUR KOD SAVKOVICA BR1 SDsp Derventa	0,00	4,53	5622209125161693 4507160820006	55400700011451634507160820006071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-008-81462816-51 01.04.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	4,53	5622209125184377/0 4510646660001	SREDS SOLID 03/22 712173 01/03/22 31/03/22 0000000 107 0000000000
562-005-81440801-89 01.04.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	4,53	5622209125187517/0 4510532220001	POS DOPR PO OSNOVU NETO PLATE 712173 01/03/22 31/03/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01548400-44 01.04.22 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831 4508204750007	0,00	4,53	5622209125178560	16100001548400444508204750007071217301012231 03221030000000000000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
562-099-00005635-79 01.04.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003	0,00	4,52	5622209125211000/0	dop za solid 712173 01/03/22 31/03/22 0000000 053 0000000000
562-100-80000788-40 01.04.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	4,52	5622209125221450	FOND ZA DIJ.I LIJ.DJECE 3/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
571-020-00000927-91 01.04.22 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALI4509939900009	0,00	4,51	5622209125217574	57102000000927914509939900009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00000509-34 01.04.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	4,51	5622209125167966	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
571-020-00000927-91 01.04.22 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALI4509939900009	0,00	4,51	5622209125217847	57102000000927914509939900009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-450-22289289-03 01.04.22 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007	0,00	4,50	5622209125217908	55145022289289034510168070007071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
562-009-00001089-85 01.04.22 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA4504050440004	0,00	4,50	5622209125177291/0	poseban dopr 712173 01/03/22 31/03/22 0000000 015 0000000000
562-008-81592410-45 01.04.22 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	4,50	5622209125221696	UPLATA SOLIDARNOSTI 1/22 4511385200004 712173 01/02/22 28/02/22 0000000 006 0000000000
567-241-25000796-09 01.04.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	4,50	5622209125218067	56724125000796094501877130006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-00002888-24 01.04.22 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	4,50	5622209125205695/0	DOP SOLID 712173 01/03/22 31/03/22 0000000 074 0000000000
567-321-25000318-45 01.04.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	4,49	5622209125181633	56732125000318454508254340004071217301032230 04220080000000000000000000000000 712173 01/03/22 30/04/22 0000000 008 0000000000
554-006-00012259-16 01.04.22 TIN doo DobojDoboj	0,00	4,49	5622209125201352	55400600012259164403771230000071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-00016302-88 01.04.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	4,49	5622209125199101/0	SOLI ZA 3/22 712173 01/03/22 31/03/22 0000000 056 0000000000
562-005-00001889-15 01.04.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,48	5622209125184186/0	UPL SREDS PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI ZA III/22 4400094850005 712173 01/04/22 01/04/22 0000000 028 0000000000
562-099-81083610-56 01.04.22 ARD CONSULTING DOO BANJA LUKA	0,00	4,47	5622209125187255	UPLATA SOLIDARNOST 4403481400009 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00004573-13 01.04.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	4,47	5622209125210975/0	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 9074053480
552-006-00024776-34 01.04.22 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008	0,00	4,47	5622209125200518	55200600024776344507371280008071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-010-81294192-67 01.04.22 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008	0,00	4,47	5622209125193476/0	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001203-35	0,00	4,47	5622209125168199	Uplata doprinosa za solidarnost 03/22
01.04.22 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/03/22 31/03/22 0000000 074 0000000000
552-000-20005898-52	0,00	4,46	5622209125218141	55200020005898524404833060005071217301042230
01.04.22 VIBIKA DOOPETRA KOCICA 145 GBIJELJINA			4404833060005	712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00016870-33	0,00	4,46	5622209125220806/0	FOND SOLID. NA PLATU 03/2022
01.04.22 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74			780004504549750004	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81364942-57	0,00	4,46	5622209125186131/0	SOPR ZA SOLID
01.04.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M			4509864200006	712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-81105495-18	0,00	4,46	5622209125198467/0	POSEBAN DOPR
01.04.22 UR SLATKA KUCA CEBO STANA S.P. SVETOG SAVE BB			74508541830004	712173 01/01/22 31/03/22 0000000 015 0000000000
161-045-00300200-82	0,00	4,46	5622209125197701	16104500300200824505373400008071217301032231
01.04.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVCICI BB			4505373400008	712173 01/03/22 31/03/22 0000000 075 0000000000
562-010-00000688-75	0,00	4,45	5622209125218723/0	solidarnost
01.04.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-81333808-95	0,00	4,45	5622209125204959/0	sol fond
01.04.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/03/22 31/03/22 0000000 027 0000000000
567-253-25000544-80	0,00	4,45	5622209125216922	56725325000544804512223340003071217301042201
01.04.22 OSKAR BRANIMIR PLAVSIC SP LAKTASITRNRN			4512223340003	712173 01/04/22 01/04/22 0000000 056 0000000000
562-099-81363587-48	0,00	4,44	5622209125167594/0	dop za solid
01.04.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-81612202-36	0,00	4,44	5622209125167698	dopri.za solidarnost
01.04.22 DRAFT TIM DOO LAKTASI			4404630200006	712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-01143400-22	0,00	4,44	5622209125178700	16100001143400224403723180009071217301012231
01.04.22 SPORTING AFKARADJORDJEVA BB74270TESLIC065			49684403723180009	712173 01/01/22 31/03/22 0000000 103 0000000000
562-008-81149689-84	0,00	4,44	5622209125207279/0	TAKSA
01.04.22 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB			88280N4403625250007	712173 01/04/22 01/04/22 0000000 069 0000000000
571-200-00000220-85	0,00	4,41	5622209125217658	57120000000220854403644800000071217301032231
01.04.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI			4403644800000	712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-00004573-13	0,00	4,41	5622209125210597/0	UPL DOP ZA SOLID 03/22
01.04.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/03/22 31/03/22 0000000 074 9074053480
562-099-81494685-89	0,00	4,41	5622209125176383	Uplata za 03/2022
01.04.22 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81262784-57	0,00	4,41	5622209125190916/0	UPL DOP ZA OALID 03/22
01.04.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/03/22 31/03/22 0000000 074 0000000000
161-045-00342100-94	0,00	4,39	5622209125215332	16104500342100944402572250003071217301032231
01.04.22 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB			4402572250003	712173 01/03/22 31/03/22 0000000 075 0000000000
562-008-81358163-21	0,00	4,35	5622209125167777/0	TAKSA
01.04.22 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/03/22 31/03/22 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00685700-16 01.04.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,34	5622209125157962	16104500685700164508585960002071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00011600-32 01.04.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004	0,00	4,34	5622209125167131	DOPRINOS ZA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-25000704-82 01.04.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	4,34	5622209125182084	56716225000704824502275370002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-008-00000720-48 01.04.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	4,33	5622209125181678	551008000007204844401302170001071217301032231 03220250000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
562-099-81688078-67 01.04.22 KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR4512158850007	0,00	4,28	5622209125212267	upl poreza 712173 01/03/22 31/03/22 0000000 075 0000000000
552-000-19632498-96 01.04.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 44511945600003	0,00	4,28	5622209125218046	55200019632498964511945600003071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00430769-89 01.04.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	4,27	5622209125201446	55510000430769894403626220004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-350-22574943-80 01.04.22 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007	0,00	4,27	5622209125196811	33835022574943804404003380007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81705955-77 01.04.22 BLOK 5 DOO BANJA LUKA	0,00	4,26	5622209125144546	doprinos za solidarnost 4404461410004 712173 01/02/22 28/02/22 0000000 002 0000000000
567-553-25000042-78 01.04.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	4,25	5622209125181407	56755325000042784509249710002071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-010-80972780-26 01.04.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009	0,00	4,22	5622209125221588	Doprinosi za solidarnost 712173 01/04/22 01/04/22 0000000 095 0000000
551-720-22043958-19 01.04.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006	0,00	4,21	5622209125218114	55172022043958194403173840006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-20101199-08 01.04.22 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA 4404853840007	0,00	4,21	5622209125161252	55200020101199084404853840007071217314032231 03220150000000000000000000 712173 14/03/22 31/03/22 0000000 015 0000000000
562-011-81259047-14 01.04.22 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	4,21	5622209125164977/0	solidarnost 712173 01/03/22 31/03/22 0000000 064 0000000000
572-206-00001959-88 01.04.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS14510467650001	0,00	4,21	5622209125216877	57220600001959884510467650001071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81660109-69 01.04.22 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU 4404533930008	0,00	4,20	5622209125206837/0	dopr solidarn 03/22 712173 01/03/22 23/10/22 0000000 002 0
562-099-81244514-16 01.04.22 ZU ALEJA-CENTAR BANJA LUKA	0,00	4,18	5622209125166423	Fond za djecu 4403815200006 712173 01/03/22 31/03/22 0000000 002 0000000
567-303-25000109-02 01.04.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002	0,00	4,17	5622209125182612	56730325000109024502095550002071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 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				
562-099-00014171-79	0,00	4,16	5622209125219712/0	FOND SOLID. ZA DIJAGN. 03/2022
01.04.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			4401632630009	712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00009573-11	0,00	4,13	5622209125202735	57226600009573114404727380009071217301032231
01.04.22 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS			C4404727380009	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
571-020-00000927-91	0,00	4,12	5622209125217489	57102000000927914509939900009071217301122131
01.04.22 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALI			4509939900009	12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-651-11000113-77	0,00	4,12	5622209125182942	56765111000113774404284880003071217301032231
01.04.22 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI			4404284880003	03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
571-020-00000927-91	0,00	4,12	5622209125217571	57102000000927914509939900009071217301102131
01.04.22 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALI			4509939900009	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-25001090-97	0,00	4,10	5622209125202722	56724125001090974509049460001071217301122131
01.04.22 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B			E4509049460001	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-580-20140892-02	0,00	4,08	5622209125197929	15458020140892024402649570006071217301032231
01.04.22 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38,			4402649570006	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-005-00016526-98	0,00	4,07	5622209125217171	55200500016526984505032080005071217301032231
01.04.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBT			F4505032080005	03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
562-006-80254700-92	0,00	4,06	5622209125168068/9772	doprinos
01.04.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 01/04/22 01/04/22 0000000 113 0000000000
572-266-00003849-14	0,00	4,03	5622209125217540	57226600003849144507897560005071217301032231
01.04.22 UR BABILON, SVALE BB Prijedor Prijedor			4507897560005	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-000-19984297-59	0,00	4,02	5622209125160655	55200019984297594404400620006071217301032231
01.04.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA			4404400620006	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00006945-38	0,00	4,01	5622209125201258	57226600006945384510888910002071217301032231
01.04.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 11			4510888910002	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00006269-20	0,00	4,01	5622209125186310/0	SOLIDARNOST
01.04.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80000182-15	0,00	4,00	5622209125219910/0	DOP SILD ZA LIJEC DJCE 03/2022
01.04.22 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00001142-71	0,00	4,00	5622209125156910/0	dop solid 03/22
01.04.22 SZTR IRIS 1 S.P. GORDANA SVRAKA GRADISKA ZELENA			4502899660005	712173 01/03/22 31/03/22 0000000 008 0000000000
562-003-00001077-27	0,00	4,00	5622209125192062/0	dop za solid
01.04.22 SMARAGD Z-TR S.P. BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/04/22 01/04/22 0000000 005 0000000000
562-007-80637078-31	0,00	3,99	5622209125212025/0	UPL DOP ZA SOL 03/22
01.04.22 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/03/22 31/03/22 0000000 074 9074070070
572-486-00000003-93	0,00	3,97	5622209125202782	57248600000003934401023020008071217301032231
01.04.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135a NOVA			4401023020008	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				
571-030-00000847-35 01.04.22 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR4501331760009	0,00	3,97	5622209125217835	57103000000847354501331760009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81702922-58 01.04.22 GRAL TRANSPORT DOO	0,00	3,95	5622209125144532	DOPRINOSI ZA SOLIDARNOST 02/022 712173 01/03/22 31/03/22 0000000 002 0000000000
554-011-00011464-22 01.04.22 ZU Specijalisticka kardioloska ambulTeslic	0,00	3,93	5622209125201585	55401100011464224404762450001071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
555-000-00058341-80 01.04.22 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	3,92	5622209125200964	555000000583418044403585360009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-025-00348300-31 01.04.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	3,92	5622209125178800	16102500348300314403447300003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00135168-21 01.04.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	3,92	5622209125162572	55510000135168214509082240009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81656750-07 01.04.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBREZ4511869400008	0,00	3,91	5622209125172913/0	DOPRINOSI SOLIDARNOST 712173 01/03/22 31/03/22 0000000 074 0000000000
554-005-00001262-76 01.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU04600339940039	0,00	3,91	5622209125180839	55400500001262764600339940039071217301042201 04220050000000000000000000000000 712173 01/04/22 01/04/22 0000000 005 0000000000
161-045-00132600-34 01.04.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR4504200780003	0,00	3,91	5622209125197720	16104500132600344504200780003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81073578-82 01.04.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	3,90	5622209125169403/0	SOLID 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
555-000-00362028-43 01.04.22 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	3,90	5622209125200731	55500000362028434510496080001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81099251-81 01.04.22 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV4403512050001	0,00	3,90	5622209125198540/9806	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81678907-32 01.04.22 KAFE BAR STARS IVANA BLAGOJEVIC S.P.PRNJAVOR 4512113750001	0,00	3,88	5622209125171500	doprinos solidarnosti za 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81053007-06 01.04.22 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004	0,00	3,88	5622209125213756/0	dopr solidarnosti za liječenje invalida 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81587263-61 01.04.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE 4404560400002	0,00	3,88	5622209125155640/0	DOPRINOSI 712173 01/03/22 31/03/22 0000000 089 0000000000
562-007-81400758-34 01.04.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMON4404159390002	0,00	3,88	5622209125184619/0	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81578606-41 01.04.22 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	3,88	5622209125207544	SREDSTAVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81357591-91 01.04.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	3,88	5622209125203876/0	DOPRINOSI ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
199-563-00018649-06 01.04.22 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	3,86	5622209125198136	19956300018649064404810360001071217301022221 03220020000000000000000000000000 712173 01/02/22 21/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 01.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	3,86	5622209125215242 4200999090528	33855022032965974200999090528071217301032231 0322028000000003000000000 712173 01/03/22 31/03/22 0000000 028 0300000000
562-099-00014794-53 01.04.22 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KOF4502592770008	0,00	3,86	5622209125221646/0	DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00004455-76 01.04.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRUIEI4504701640007	0,00	3,85	5622209125186896/0	UPL SRED ZA FOND SOL.03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-00004806-90 01.04.22 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002	0,00	3,85	5622209125213929/0	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 9074059982
567-541-25000175-73 01.04.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009	0,00	3,84	5622209125162088	56754125000175734507113660009071217301032231 0322028000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-81640193-65 01.04.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI4511688010003	0,00	3,84	5622209125204973/9815	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00003360-63 01.04.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	3,83	5622209125180682/0	upl dop za sol03/22 712173 01/03/22 31/03/22 0000000 081 9119000058
567-363-11000087-08 01.04.22 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000	0,00	3,82	5622209125201928	56736311000087084403248790000071217301032231 032207400000005074018903 712173 01/03/22 31/03/22 0000000 074 5074018903
562-008-81354513-10 01.04.22 MODUS DOO	0,00	3,82	5622209125163279 4403974420009	solidarnost 712173 01/03/22 31/03/22 0000000 107 0000000000
572-266-00007097-67 01.04.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	3,82	5622209125202197	57226600007097674404238000007071217301032231 0322074000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-246-00000761-73 01.04.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004	0,00	3,80	5622209125201007	57224600000761734507496490004071217301042230 0422005000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-241-11000707-52 01.04.22 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	3,80	5622209125201979 4403864750003	56724111000707524403864750003071217301032231 0322050000000000000000000 712173 01/03/22 31/03/22 0000000 050 0000000000
562-005-81541583-92 01.04.22 AUTOMEHANICARSKA RADNJA SKAVO KRAJISKA BB T4510529430003	0,00	3,78	5622209125185479	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/03/22 0000000 103 0000000000
562-005-81707144-49 01.04.22 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M(4403793980002	0,00	3,76	5622209125155894	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
161-000-01681400-05 01.04.22 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ0(4404088860002	0,00	3,75	5622209125196781	16100001681400054404088860002071217301032231 0322028000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-012-81119835-16 01.04.22 INPUT D.O.O SOKOLAC	0,00	3,75	5622209125170735 4403543010008	Doprinosi za solidarnost 03 712173 01/03/22 31/03/22 0000000 094 0000000000
161-045-00718400-80 01.04.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	3,75	5622209125178357 4403636960006	16104500718400804403636960006071217301032231 03220280000000001032022 712173 01/03/22 31/03/22 0000000 028 0001032022
562-099-81244039-83 01.04.22 DTM-BL DOO BANJA LUKA	0,00	3,74	5622209125196450 4403782860005	uplata posebnog doprinosa za solidarnost 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				
562-100-80005196-08	0,00	3,74	5622209125155347	Fond solidarnosti
01.04.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-00224795-22	0,00	3,72	5622209125201435	55500700224795224506720340009071217301032231
01.04.22 LJUBLJANAC ZLATAN, NOTAR			4506720340009	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-003-00000982-21	0,00	3,71	5622209125193239/0	fond soli
01.04.22 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35			74400347900004	712173 01/03/22 31/03/22 0000000 005 0000000000
551-033-00014195-11	0,00	3,68	5622209125218236	55103300014195114401073120003071217301032231
01.04.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-276-00001269-86	0,00	3,67	5622209125182997	57227600001269864508482130001071217301032231
01.04.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV#4508482130001				03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
555-007-00520802-36	0,00	3,66	5622209125200259	55500700520802364403424600000071217301032231
01.04.22 ZU DOKTOR LOLIC BANJA LUKA			4403424600000	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-012-00000213-67	0,00	3,65	5622209125201691	55401200000213674401428190008071217301032231
01.04.22 BISTRO SRUZvornik			4401428190008	03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-007-00000296-40	0,00	3,64	5622209125164614	UPL NAKN ZA SOLID 03/22
01.04.22 STATIK DOO PRIJEDOR			4400689880005	712173 01/03/22 31/03/22 0000000 074 0000000000
572-106-00012488-76	0,00	3,64	5622209125200786	57210600012488764403721990003071217301032231
01.04.22 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU			4403721990003	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81664832-62	0,00	3,63	5622209125220498	Doprinos za liječenje djece u inostranstvu
01.04.22 KEMEKO DOO BANJA LUKA			4404704760009	712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-00002294-09	0,00	3,62	5622209125189445/0	fon solidar
01.04.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R#4400592290009				712173 01/03/22 31/03/22 0000000 089 0000000000
551-710-22589969-30	0,00	3,60	5622209125182735	55171022589969304403090630000071217301032231
01.04.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B			4403090630000	03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-321-25000181-68	0,00	3,57	5622209125217670	56732125000181684509025360006071217301032231
01.04.22 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR#4509025360006				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-15578629-37	0,00	3,56	5622209125200405	55200015578629374403659310009071217301032231
01.04.22 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15			4403659310009	03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-011-81202633-88	0,00	3,48	5622209125192160	doprinos za solidarnost
01.04.22 MILOS SAVIC NOTAR			4506627050009	712173 01/03/22 31/03/22 0000000 013 0000000000
161-000-02146200-77	0,00	3,48	5622209125215974	16100002146200774401046820001071217301032231
01.04.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478#4401046820001				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-00003546-88	0,00	3,45	5622209125152908/0	FOND SOLIDARNOSTI ZA LIJECENJE
01.04.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/03/22 31/03/22 0000000 027 0000000000
338-600-22011862-40	0,00	3,45	5622209125179305	33860022011862404209848300021071217301032231
01.04.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B#4209848300021				03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000003

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				
562-099-80648412-30	0,00	3,43	5622209125220911/0	SOLID
01.04.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI			4506629850002	712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00003899-24	0,00	3,43	5622209125181991	55400100003899244402950200001071217301032231
01.04.22 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina			4402950200001	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-80775458-51	0,00	3,41	5622209125189395/0	UPL DOP ZA SOLID 03/22
01.04.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI			4507277260001	712173 01/03/22 31/03/22 0000000 074 0000000000
551-102-11256863-85	0,00	3,40	5622209125182381	55110211256863850506144090000071217301032231
01.04.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00046700-76	0,00	3,40	5622209125159032	16100000046700764200777780003071217301032231
01.04.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
572-286-00000258-10	0,00	3,35	5622209125201144	57228600000258104508556780003071217301032231
01.04.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB			4508556780003	03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
551-470-22303321-92	0,00	3,33	5622209125218229	55147022303321924403972130003071217301032231
01.04.22 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA			4403972130003	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-27000016-13	0,00	3,31	5622209125217669	56732127000016134403522520006071217301032231
01.04.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS			4403522520006	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-80707919-86	0,00	3,31	5622209125131738	DOPRINOS ZA SOLIDARNOST
01.04.22 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA			4506986020000	712173 01/03/22 31/03/22 0000000 002 0000000000
199-056-00558854-78	0,00	3,30	5622209125179555	19905600558854784402287050009071217301032231
01.04.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP			4402287050009	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
199-056-00556570-43	0,00	3,30	5622209125179582	19905600556570434401658860002071217301032231
01.04.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00001643-27	0,00	3,29	5622209125176092/0	solidar
01.04.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800			4400799630004	712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80007011-92	0,00	3,28	5622209125205747	solidarnost 3/22
01.04.22 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-11000730-29	0,00	3,28	5622209125202842	56734311000730294404685440006071217301032231
01.04.22 PERFECT CLEAN PLUS DOO BIJELJINABIJELJINABIJELJIN			4404685440006	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-463-11000139-93	0,00	3,28	5622209125181326	56746311000139934403268980000071217301032231
01.04.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-009-00001663-12	0,00	3,26	5622209125157150/0	fond solidarnosti 03/22
01.04.22 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400			4401425840001	712173 01/04/22 30/04/22 0000000 119 0000000000
555-700-00153031-64	0,00	3,25	5622209125201288	55570000153031644403770180009071217301032231
01.04.22 IGRA MI JE HRANA KLUB ZA DJECU			4403770180009	03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
551-470-22303722-53	0,00	3,25	5622209125218112	55147022303722534404372740009071217301032231
01.04.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01928700-58 01.04.22 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	3,24	5622209125197703	16100001928700584404263880003071217301032231 03220270000000000320220000 712173 01/03/22 31/03/22 0000000 027 0320220000
161-045-00216200-76 01.04.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001	0,00	3,23	5622209125197009	16104500216200764401581030001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02509400-78 01.04.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA 4404143710007	0,00	3,23	5622209125196764	16100002509400784404143710007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00004524-89 01.04.22 Bozic - Vet veterinarska ambulantaBijeljina	0,00	3,19	5622209125200314	55400100004524894508509860007071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-720-22033567-55 01.04.22 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	3,18	5622209125160663	55172022033567554508832300002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00018377-71 01.04.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	3,18	5622209125221310/0	DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00004196-77 01.04.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	3,18	5622209125218734/0	DOP ZA SOL 712173 01/02/22 28/02/22 0000000 074 0000000000
562-003-00001217-92 01.04.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	3,17	5622209125203994/0	dop za fond solid 712173 01/04/22 01/04/22 0000000 005 0000000000
552-006-00014400-25 01.04.22 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA14505788440005	0,00	3,17	5622209125160912	55200600014400254505788440005071217301032231 03220069000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-099-00018471-80 01.04.22 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,16	5622209125207539	dopr.solidar za djecu 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-25000080-90 01.04.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,16	5622209125217589	56730125000080904508125610003071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
555-007-00031918-48 01.04.22 LIJEVCE PRODUKT DOO GRADISKA	0,00	3,15	5622209125160706	55500700031918484401055570000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-00004337-89 01.04.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	3,14	5622209125193058/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00000384-21 01.04.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ 4400874860002	0,00	3,14	5622209125159920/9760	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00380161-11 01.04.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,14	5622209125201406	55510000380161114510599560001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-81365463-90 01.04.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVI4404103500000	0,00	3,13	5622209125166602/0	solidarnost 712173 01/03/22 31/03/22 0000000 013 0000000000
154-921-20051591-63 01.04.22 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA4401698490003	0,00	3,12	5622209125158305	15492120051591634401698490003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-014-00004825-49 01.04.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	3,12	5622209125199603	55101400004825494401195400007071217301032231 03220670000000000000000000 712173 01/03/22 31/03/22 0000000 067 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				
552-041-00022805-61 01.04.22 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	3,11	5622209125217715	55204100022805614504283380001071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
571-030-00000499-12 01.04.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	3,11	5622209125201952	57103000000499124501133370009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-008-00002331-94 01.04.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	3,11	5622209125208914/0	SREDS SOLID 712173 01/03/22 31/03/22 0000000 107 0000000000
567-483-11000085-51 01.04.22 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000	0,00	3,10	5622209125217222	56748311000085514402495830000071217301022231 03220880000000000000000000000000 712173 01/02/22 31/03/22 0000000 088 0000000000
562-099-00010288-88 01.04.22 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	3,10	5622209125168453/0	dopinosi 712173 01/03/22 31/03/22 0000000 075 0000000000
161-045-00163700-48 01.04.22 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/4502891500009	0,00	3,10	5622209125216042	16104500163700484502891500009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
571-200-00000063-71 01.04.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002	0,00	3,10	5622209125161711	57120000000063714504842460002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-470-22304106-65 01.04.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN4511251770009	0,00	3,10	5622209125181239	55147022304106654511251770009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-81250255-55 01.04.22 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7/4403834330000	0,00	3,10	5622209125183673/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
567-363-25000372-56 01.04.22 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP 4506674720004	0,00	3,10	5622209125181757	56736325000372564506674720004071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-00000625-74 01.04.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780/4400892920004	0,00	3,10	5622209125172485/0	DOPR ZA LIJECENJE DJECE U INOSTRANSTVU 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
552-041-00023541-84 01.04.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	3,10	5622209125201888	55204100023541844401786350009071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
567-323-25000074-97 01.04.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG4502977050006	0,00	3,10	5622209125217976	56732325000074974502977050006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
571-020-00000490-44 01.04.22 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	3,09	5622209125202473	57102000000490444507968090005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81627918-30 01.04.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.4511591950001	0,00	3,09	5622209125220044/0	DOPRINOS 712173 01/02/22 28/02/22 0000000 002 0000000000
572-106-00015464-72 01.04.22 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG 4404609690001	0,00	3,08	5622209125183154	57210600015464724404609690001071217301032231 03221130000000000000000000000000 712173 01/03/22 31/03/22 0000000 113 0000000000
161-045-00723400-18 01.04.22 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	3,08	5622209125178568	16104500723400184508981720006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 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				
562-008-00000649-96	0,00	3,08	5622209125195606/0	SREDSTVA SOLID 03/22
01.04.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008				712173 01/03/22 31/03/22 0000000 107 0000000000
562-099-80663999-23	0,00	3,08	5622209125167179/0	dop za solid
01.04.22 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR4506735700001				712173 01/03/22 31/03/22 0000000 053 0000000000
567-541-25000261-09	0,00	3,08	5622209125182477	56754125000261094510804910002071217301032231
01.04.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002				0322028000000000000032022 712173 01/03/22 31/03/22 0000000 028 0000032022
552-000-18784928-48	0,00	3,08	5622209125200165	55200018784928484511134110006071217301032231
01.04.22 parketi trleCelinacMILANA JELICA 30 CELINAC066719266 4511134110006				0322025000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
562-006-81052118-52	0,00	3,07	5622209125133139	POSEBAN DOPRINOS ZA SOLIDARNOST NA
01.04.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005				PLATU - ZA 03-2022 712173 01/03/22 31/03/22 0000000 031 0000000000
554-001-00005468-70	0,00	3,07	5622209125161598	55400100005468704510829820008071217301032231
01.04.22 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	0322005000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-81703161-68	0,00	3,07	5622209125199496/0	dop
01.04.22 PROIZVODNJA PITA ISKRA M MLADEN KAKUCA S.P. BI.4512231100003				712173 01/03/22 31/03/22 0000000 005 0000000000
572-236-00000787-97	0,00	3,07	5622209125201013	57223600000787974501419420003071217301042201
01.04.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L4501419420003				0422072000000000000000000 712173 01/04/22 01/04/22 0000000 072 0000000000
555-100-00515853-44	0,00	3,07	5622209125202546	55510000515853444404675640007071217301032231
01.04.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-25000681-12	0,00	3,06	5622209125182840	56734325000681124506130200007071217301042230
01.04.22 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007				0422005000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81507151-36	0,00	3,05	5622209125188548	sred.sol. 3-22
01.04.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008				712173 01/03/22 31/03/22 0000000 050 0000000000
562-010-80244271-46	0,00	3,05	5622209125209565/0	FOND
01.04.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001				712173 01/03/22 31/03/22 0000000 095 0000000000
554-001-00005663-67	0,00	3,05	5622209125201695	55400100005663674511753440002071217301042230
01.04.22 UR DESSERT BAR LOKMICA SP BOJAN RAMESE SELIMO\4511753440002				0422005000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-032-00027331-19	0,00	3,05	5622209125160919	55203200027331194403338780003071217301032231
01.04.22 STUPARPROM DOOSVETOSAVSKA 18LAKTASIO515853054403338780003				0322056000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
555-007-00031969-89	0,00	3,05	5622209125200481	55500700031969894400899000008071217301022228
01.04.22 SAVEZ GLUVIHI I NAGLUVIHI RS			4400899000008	0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-81675863-94	0,00	3,05	5622209125149475	DOPRINOS ZA SOLIDARNOST
01.04.22 MALI BALKAN DEJAN SAMARDZIJA S.P. DVOROVI 4512085280002				712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81512385-48	0,00	3,04	5622209125209959	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 1,2-
01.04.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 784510920150007				2021 GODINE 712173 01/01/22 28/02/22 0000000 002 0000000000
567-321-25000537-67	0,00	3,04	5622209125202355	56732125000537674511191770004071217301032231
01.04.22 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004				0322008000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81302385-79	0,00	3,04	5622209125156507/0	dop za sol
01.04.22 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED			4507325330009	712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-00003244-24	0,00	3,03	5622209125211179/0	solidarnost 03/22
01.04.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA			14500575180008	712173 01/03/22 31/03/22 0000000 027 0000000000
567-323-25000150-63	0,00	3,03	5622209125217685	56732325000150634506728160000071217301032231
01.04.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	712173 01/03/22 31/03/22 0000000 008 0000000000
554-001-00004028-25	0,00	3,03	5622209125181899	55400100004028254506891740005071217301032231
01.04.22 Urke trgovinska radnjaDvorovi			4506891740005	712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81219794-68	0,00	3,03	5622209125137967	SOLIDARNOST 3MJ
01.04.22 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN			4506441890007	712173 01/03/22 31/03/22 0000000 050 0000000000
567-441-25000149-07	0,00	3,03	5622209125217974	56744125000149074511146120007071217301032231
01.04.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	712173 01/03/22 31/03/22 0000000 107 0000000000
161-000-02376000-56	0,00	3,02	5622209125178472	16100002376000564511376980005071217301032231
01.04.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN			4511376980005	712173 01/03/22 31/03/22 0000000 053 0000000000
551-720-22044966-02	0,00	3,02	5622209125218329	55172022044966024506941510006071217301032231
01.04.22 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI			4506941510006	712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00002627-32	0,00	3,02	5622209125222552	Solidarnost 3/2022
01.04.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKARE			4500353010007	712173 01/03/22 31/03/22 0000000 028 0000000003
562-005-81661099-56	0,00	3,02	5622209125138043	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.04.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP			4511949180009	712173 01/03/22 31/03/22 0000000 064 0000000000
562-005-00001146-13	0,00	3,02	5622209125211815/0	sol fond
01.04.22 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30			74400 4500588830001	712173 01/03/22 31/03/22 0000000 027 0000000000
562-007-81502690-79	0,00	3,02	5622209125167204/0	UPL DOPR ZA SOID 03/22
01.04.22 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO			4510874880003	712173 01/03/22 31/03/22 0000000 135 0000000000
161-025-00276200-21	0,00	3,01	5622209125157715	16102500276200214507175260007071217301032231
01.04.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR			4507175260007	712173 01/03/22 31/03/22 0000000 109 0000000000
567-241-25001000-76	0,00	3,01	5622209125218087	56724125001000764509886350001071217301032231
01.04.22 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA			4509886350001	712173 01/03/22 31/03/22 0000000 002 0000000000
552-016-00025796-73	0,00	3,01	5622209125217255	55201600025796734507610880004071217301032231
01.04.22 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC			4507610880004	712173 01/03/22 31/03/22 0000000 028 0000000000
551-720-22835139-66	0,00	3,01	5622209125217247	55172022835139664509193150009071217301032231
01.04.22 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	712173 01/03/22 31/03/22 0000000 056 0000000000
554-001-00003813-88	0,00	3,01	5622209125181898	55400100003813884506891740005071217301032231
01.04.22 Neco D trgovinska radnjaBijeljina			4506891740005	712173 01/03/22 31/03/22 0000000 005 0000000000
567-651-11000136-08	0,00	3,01	5622209125202094	56765111000136084404560310003071217301032231
01.04.22 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC			44404560310003	712173 01/03/22 31/03/22 0000000 066 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000200-15 01.04.22 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,01	5622209125202190 4404378350008	56725311000200154404378350008071217301042201 04220020000000000000000000 712173 01/04/22 01/04/22 0000000 002 0000000000
567-241-25001881-52 01.04.22 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABANJA	0,00	3,01	5622209125181217 4511711280005	56724125001881524511711280005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000572-39 01.04.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN	0,00	3,01	5622209125168611/9773 4400870440009	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000341-73 01.04.22 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	3,00	5622209125202345 4509949610009	56732125000341734509949610009071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-25000342-70 01.04.22 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G	0,00	3,00	5622209125202349 4509949700008	56732125000342704509949700008071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-490-22116672-48 01.04.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	3,00	5622209125160902 4404631780006	55149022116672484404631780006071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
567-241-25001139-47 01.04.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA	0,00	3,00	5622209125218176 4510194070007	56724125001139474510194070007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-490-22066388-65 01.04.22 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	3,00	5622209125199842 4403663340001	55149022066388654403663340001071217301032231 03220110000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
572-336-00001186-14 01.04.22 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	3,00	5622209125160940 4509428300003	57233600001186144509428300003071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
572-106-00011813-64 01.04.22 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJA	0,00	3,00	5622209125183133 4404298160003	57210600011813644404298160003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-343-25000550-17 01.04.22 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	3,00	5622209125202215 4510075650003	56734325000550174510075650003071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00017810-26 01.04.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	3,00	5622209125220219/0 4504947640006	DOPRINOS SOLIDARNOSTI 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-81369373-50 01.04.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,99	5622209125163226/0 4510145700003	TAKSA 712173 01/03/22 31/03/22 0000000 069 0000000000
562-099-81239137-45 01.04.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,99	5622209125186265/0 4508232530004	DOPRIN. ZA SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-80996436-61 01.04.22 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P	0,00	2,99	5622209125143259/0 4508048790001	DOPR.ZA SOLID. NA PLATE 712173 01/03/22 31/03/22 0000000 089 0000000000
562-099-81532078-42 01.04.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR	0,00	2,99	5622209125190772/0 4404456500003	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
567-363-25006535-94 01.04.22 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	2,99	5622209125218103 4501959960007	56736325006535944501959960007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-002-81019357-76 01.04.22 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	2,99	5622209125188919 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/22 31/03/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81704403-74	0,00	2,99	5622209125191457/0	SOLIDARNOST
01.04.22 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAVI			4512248500005	712173 01/03/22 31/03/22 0000000 107 0000000000
562-099-81408368-50	0,00	2,99	5622209125220392/0	SOL
01.04.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB			4510361230003	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81214265-68	0,00	2,98	5622209125220313/0	DOPRINOSI
01.04.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI			4509202240008	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81339185-19	0,00	2,98	5622209125219810/0	SOLID 3/22
01.04.22 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA			4508836470000	712173 01/03/22 31/03/22 0000000 002 0000000000
572-526-00000087-15	0,00	2,98	5622209125182944	57252600000087154510557050003071217301022231
01.04.22 IZGRADNJE PIKSI MILENKO ILIC S.P. PETROVO, OZRENSI			4510557050003	712173 01/02/22 31/03/22 0000000 038 0000000000
567-321-11000174-59	0,00	2,98	5622209125182834	56732111000174594402664290001071217301032231
01.04.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD			4402664290001	712173 01/03/22 31/03/22 0000000 008 0000000000
572-266-00002273-86	0,00	2,98	5622209125161457	57226600002273864509190300000071217301032231
01.04.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP			4509190300000	712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81489253-38	0,00	2,97	5622209125165851/0	DOPR.NA TERET RADNIKA
01.04.22 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK			4404319340007	712173 01/01/22 31/12/22 0000000 007 0000000000
562-099-80851925-09	0,00	2,97	5622209125185749/0	DOPRIN. ZA SOLID.
01.04.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00000155-77	0,00	2,97	5622209125203455/0	solid
01.04.22 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC			4501329190009	712173 01/04/22 01/04/22 0000000 005 000032022
552-000-17214152-19	0,00	2,97	5622209125200746	55200017214152194510178200006071217301042230
01.04.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN			4510178200006	712173 01/04/22 30/04/22 0000000 005 0000000000
552-020-00027366-17	0,00	2,97	5622209125181010	55202000027366174507132960005071217301032231
01.04.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10			4507132960005	712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-81156168-50	0,00	2,97	5622209125199095/9806	solidarnost
01.04.22 MARIC KLJUJEVI SP MARIC BRANKO TRG KRAJINE 2, R			4508853640008	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81588309-32	0,00	2,96	5622209125188863/0	dop solid 03/22
01.04.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L			4404583870006	712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00525739-68	0,00	2,96	5622209125201377	55510000525739684511775170009071217301022228
01.04.22 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN			4511775170009	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81355473-43	0,00	2,96	5622209125171760/0	uplata doprinosa za solidarnost 3/2022
01.04.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z			4506838420007	712173 01/03/22 31/03/22 0000000 067 00000000
562-099-81655748-57	0,00	2,96	5622209125213213	upl doprinosa
01.04.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.			4511809760005	712173 01/03/22 31/03/22 0000000 075 0000000000
572-106-00009624-35	0,00	2,96	5622209125160460	57210600009624354508278870004071217301022228
01.04.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK			4508278870004	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00000836-23	0,00	2,96	5622209125214486/0	uplata fondu solid za mjesec mart 2022
01.04.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LU			4502256230003	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	
562-099-81648703-46	0,00	2,96	5622209125208979/0	DOPRINOSI
01.04.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR			14511754170009	712173 01/03/22 31/03/22 0000000 075 0000000000
567-541-25000115-59	0,00	2,96	5622209125217877	56754125000115594508927190000071217301032231
01.04.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.			4508927190000	032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-008-81607279-58	0,00	2,96	5622209125184322/0	solid
01.04.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/03/22 31/03/22 0000000 006 0000000000
567-343-25000795-58	0,00	2,96	5622209125201916	56734325000795584511315840006071217301032231
01.04.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI			4511315840006	032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00530094-98	0,00	2,96	5622209125182576	55510000530094984511890350002071217301032231
01.04.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA			4511890350002	032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
554-001-00005600-62	0,00	2,96	5622209125200210	55400100005600624404606750003071217301032231
01.04.22 NOBONIKA KIDS DOOBijeljina			4404606750003	032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00531700-05	0,00	2,96	5622209125178328	16104500531700054507352900003071217301032231
01.04.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	032206700000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
562-099-81161292-04	0,00	2,96	5622209125221112/0	POSEBAN DOPR. ZA SOLID.
01.04.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ			4403635050006	712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25001746-69	0,00	2,96	5622209125162940	56724125001746694511446510001071217331032231
01.04.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK			4511446510001	032200200000000000000000 712173 31/03/22 31/03/22 0000000 002 0000000000
562-010-80756658-44	0,00	2,95	5622209125143428/0	upl.dopr.za solid. 3/22
01.04.22 AUTOMECHANICARSKA RADNJA VREBAC VL.VREBAC ZC			4507220150005	712173 01/03/22 31/03/22 0000000 007 0000000000
562-007-81417983-60	0,00	2,95	5622209125206555/0	upl doprinosa
01.04.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/03/22 31/03/22 0000000 135 0000000000
562-099-81214519-82	0,00	2,95	5622209125169938/0	dopr za solidarnost 3/22
01.04.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-25000803-34	0,00	2,95	5622209125202611	56734325000803344511327180001071217301032231
01.04.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE			4511327180001	032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81640367-28	0,00	2,95	5622209125183888/0	DOP SOLID
01.04.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.			4511684450009	712173 01/03/22 31/03/22 0000000 050 0000000000
552-000-18850702-24	0,00	2,95	5622209125217180	55200018850702244511201080001071217301032231
01.04.22 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC.			4511201080001	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000419-33	0,00	2,95	5622209125181628	56732125000419334510493220007071217301032231
01.04.22 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI			4510493220007	032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-006-81296505-17	0,00	2,95	5622209125148819	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 03/22
01.04.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDA			4509737350007	712173 01/03/22 31/03/22 0000000 036 0000000000
562-010-81149453-15	0,00	2,93	5622209125184303/0	dop solid 03/21
01.04.22 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/04/22 01/04/22 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				
161-025-00375700-87 01.04.22 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVITIC 4403527080004	0,00	2,89	5622209125158278	16102500375700874403527080004071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81706207-97 01.04.22 BESTCODE DOO BANJA LUKA	0,00	2,86	5622209125168178	Sredstva za Fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00018951-95 01.04.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	2,84	5622209125220281/0	POSEBAN DOPRINOS ZA SOLID 02/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81686885-57 01.04.22 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI 4512153030001	0,00	2,84	5622209125171289/0	Dop. solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 025 0000000000
562-099-80951154-15 01.04.22 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA 4403250420007	0,00	2,83	5622209125137970	Solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00046700-76 01.04.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVIC 4200777780003	0,00	2,82	5622209125159045	1610000046700764200777780003071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
572-256-00002018-80 01.04.22 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L 4509664020003	0,00	2,80	5622209125217278	57225600002018804509664020003071217301042201 042202800000000000000042021 712173 01/04/22 01/04/22 0000000 028 0000042021
562-012-80957807-33 01.04.22 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	2,79	5622209125152850/0	SREDSTVA SOLID. 712173 01/03/22 31/03/22 0000000 089 0000000000
562-099-81632977-82 01.04.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D 4404677420004	0,00	2,75	5622209125176457/0	dop za solid 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-00000118-43 01.04.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN 4400920210000	0,00	2,74	5622209125144135	Doprinos za solidarnostna plate za 3/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-80956372-24 01.04.22 GRAD PRIJEDOR PODRACUN	0,00	2,73	5622209125194098	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81231391-03 01.04.22 ADVOKAT MISO GOLUB BANJA LUKA	0,00	2,70	5622209125212260	SOLIDARNOST ZA 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-00001626-26 01.04.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009	0,00	2,67	5622209125207989/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 03/22 712173 01/03/22 31/03/22 0000000 116 0000000000
562-099-80923465-50 01.04.22 PANON VIKING DOO LAKTASI	0,00	2,56	5622209125163854	Dopr.za solidarnost LD 712173 01/04/22 01/04/22 0000000 056 0000000000
562-099-00000706-25 01.04.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK 4401679350004	0,00	2,56	5622209125155382	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00000994-82 01.04.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 7630(4400348380004	0,00	2,51	5622209125219654/0	fond solid 712173 01/04/22 01/04/22 0000000 005 0000000000
562-010-80842321-08 01.04.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC 4403072570008	0,00	2,50	5622209125145096/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
551-450-22314224-82 01.04.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI 4507381080007	0,00	2,50	5622209125199898	55145022314224824507381080007071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
554-009-00011301-27 01.04.22 SA GRAHOVAC ModricaModrica	0,00	2,49	5622209125181773	55400900011301274403274010004071217301042201 04220640000000000000000000000000 712173 01/04/22 01/04/22 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				
567-302-25000074-59 01.04.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,47	5622209125182709 4506722040002	56730225000074594506722040002071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
572-246-00008026-06 01.04.22 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICE	0,00	2,46	5622209125201264 Glavice 29 4511519250003	57224600008026064511519250003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-02038900-34 01.04.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA	0,00	2,45	5622209125178784 107 4218396800128	16100002038900344218396800128071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-81358238-86 01.04.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P.	0,00	2,45	5622209125220226/0 G 4510059290005	solidarnost 712173 01/03/22 31/03/22 0000000 008 0000000000
551-001-00034020-13 01.04.22 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	2,44	5622209125199778 4505453930008	55100100034020134505453930008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000601-28 01.04.22 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	2,44	5622209125162514 4404188490008	56734311000601284404188490008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00002802-38 01.04.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP	0,00	2,40	5622209125148768/0 K 4503333700006	fond 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-80730902-07 01.04.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.	0,00	2,40	5622209125221037/0 4402753550009	SOLIDARN 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25001931-96 01.04.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE	0,00	2,37	5622209125162966 17 14512036310001	56724125001931964512036310001071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-010-00001101-97 01.04.22 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,37	5622209125160330 4401072740008	Up.za dijag.i lij.st.povreda djece u inostr. 712173 01/03/22 31/03/22 0000000 008 0000000000
554-001-00002505-35 01.04.22 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	2,37	5622209125182183 4401839490002	55400100002505354401839490002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-00000552-50 01.04.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,35	5622209125169949/0 4400426010006	NAKNADA U FOND 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00015626-79 01.04.22 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	2,31	5622209125220979/0 4502621110004	UPL DOPRIN 712173 01/03/22 31/03/22 0000000 002 0
562-010-81176829-46 01.04.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	2,31	5622209125175639/0 4508959550008	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
567-363-25000267-80 01.04.22 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	2,31	5622209125181424 4509037370007	56736325000267804509037370007071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-11001201-25 01.04.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	2,31	5622209125202088 4404483650009	56724111001201254404483650009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-400-00424635-08 01.04.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI	0,00	2,31	5622209125181532 4510924650004	55540000424635084510924650004071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
567-570-25000020-87 01.04.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	2,26	5622209125202097 4504648570000	56757025000020874504648570000071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002572-53	0,00	2,26	5622209125142589	UPLATA SRED. SOLIDARNOSTI
01.04.22 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/03/22 31/03/22 0000000 056 0000000001
567-162-25000067-53	0,00	2,25	5622209125218209	56716225000067534502469810003071217301032231
01.04.22 MASEL-RISTIC VESNA SP BANJA LUKAJEVREJSKA(TC VI4502469810003				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-80762319-86	0,00	2,24	5622209125188783/0	UPL DOP ZA SOLID 03/22
01.04.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002				712173 01/03/22 31/03/22 0000000 074 9074075988
567-241-25000686-48	0,00	2,23	5622209125202313	56724125000686484502569280001071217301032231
01.04.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00002581-72	0,00	2,22	5622209125145147/0	dop na zaradu 3/22
01.04.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009				712173 01/03/22 31/03/22 0000000 074 0000000000
567-301-25000313-70	0,00	2,21	5622209125202362	56730125000313704510711150008071217301032231
01.04.22 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008				03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
338-900-22029789-41	0,00	2,20	5622209125197326	33890022029789414209277550009071217301012231
01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				01220020000000000314222820 712173 01/01/22 31/01/22 0000000 002 0314222820
567-343-25000696-64	0,00	2,20	5622209125202168	56734325000696644509090850002071217301042230
01.04.22 DULE ALARM, DUSKO MAKSIMOVIC SP HASEHASE NOV.4509090850002				04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-900-22029789-41	0,00	2,20	5622209125196891	33890022029789414209277550009071217301052131
01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				05210020000000000314222820 712173 01/05/21 31/05/21 0000000 002 0314222820
551-720-22046483-10	0,00	2,20	5622209125199652	55172022046483104404207380006071217301032231
01.04.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU.4404207380006				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22029789-41	0,00	2,20	5622209125197331	33890022029789414209277550009071217301022228
01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				02220020000000000314222820 712173 01/02/22 28/02/22 0000000 002 0314222820
338-900-22029789-41	0,00	2,20	5622209125197333	33890022029789414209277550009071217301122131
01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				12210020000000000314222820 712173 01/12/21 31/12/21 0000000 002 0314222820
338-900-22029789-41	0,00	2,20	5622209125197337	33890022029789414209277550009071217301032231
01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				03220020000000000314222820 712173 01/03/22 31/03/22 0000000 002 0314222820
338-900-22029789-41	0,00	2,20	5622209125197341	33890022029789414209277550009071217301012131
01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				01210020000000000314222820 712173 01/01/21 31/01/21 0000000 002 0314222820
338-900-22029789-41	0,00	2,20	5622209125196897	33890022029789414209277550009071217301102131
01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				10210020000000000314222820 712173 01/10/21 31/10/21 0000000 002 0314222820
338-900-22029789-41	0,00	2,20	5622209125196715	33890022029789414209277550009071217301022128
01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				02210020000000000314220821 712173 01/02/21 28/02/21 0000000 002 0314220821
338-900-22029789-41	0,00	2,20	5622209125196716	33890022029789414209277550009071217301032131
01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				03210020000000000314220821 712173 01/03/21 31/03/21 0000000 002 0314220821

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				
338-900-22029789-41 01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	2,20	5622209125196717	33890022029789414209277550009071217301042130 0421002000000003142220821 712173 01/04/21 30/06/21 0000000 002 03142220821
338-900-22029789-41 01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	2,20	5622209125196718	33890022029789414209277550009071217301062130 062100200000000314222820 712173 01/06/21 30/06/21 0000000 002 0314222820
338-900-22029789-41 01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	2,20	5622209125196719	33890022029789414209277550009071217301072131 072100200000000314222820 712173 01/07/21 31/07/21 0000000 002 0314222820
338-900-22029789-41 01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	2,20	5622209125196720	33890022029789414209277550009071217301092130 092100200000000314222820 712173 01/09/21 30/09/21 0000000 002 0314222820
338-900-22029789-41 01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	2,20	5622209125196721	33890022029789414209277550009071217301082131 082100200000000314222820 712173 01/08/21 31/08/21 0000000 002 0314222820
338-900-22029789-41 01.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	2,20	5622209125196890	33890022029789414209277550009071217301102131 102100200000000314222820 712173 01/10/21 31/10/21 0000000 002 0314222820
562-005-00002772-82 01.04.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	2,18	5622209125156959/0	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 028 0000000000
567-343-25000860-57 01.04.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,17	5622209125182954	56734325000860574511628380006071217301042230 0422005000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-011-00002293-61 01.04.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004	0,00	2,16	5622209125172205/0	fond solidarnosti 712173 01/03/22 31/03/22 0000000 064 0000000000
161-045-00679500-89 01.04.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	2,14	5622209125178353	16104500679500894403523500009071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-603-11000065-51 01.04.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN4404383940000	0,00	2,12	5622209125202494	56760311000065514404383940000071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22020216-48 01.04.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053	0,00	2,11	5622209125197608	33890022020216484200701960053071217301032231 0322002000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
562-099-00000727-59 01.04.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPS4401679860002	0,00	2,11	5622209125163287	DOPRIN.ZA solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00016412-49 01.04.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	2,10	5622209125195380	Solidar. za liječenje djece za 2022-03 712173 01/03/22 31/03/22 0000000 075 0000000000
567-241-11000835-56 01.04.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA 4404009660001	0,00	2,09	5622209125182790	56724111000835564404009660001071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00001046-72 01.04.22 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004	0,00	2,07	5622209125186558/0	UPL SOLID ZA 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22032835-20 01.04.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM 4403580560000	0,00	2,05	5622209125199956	55172022032835204403580560000071217301032231 0322005000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00002336-82 01.04.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B(4401471950008	0,00	2,04	5622209125185682/0	UPL FOND SOL 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				
567-241-11001167-30 01.04.22 ROOSTER DOO BANJA LUKABRACE PISTELJICA 22 BANJ.4404383350008	0,00	2,04	5622209125216804	56724111001167304404383350008071217302022228 02220020000000000000000000000000 712173 02/02/22 28/02/22 0000000 002 0000000000
562-003-81319371-48 01.04.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001	0,00	2,04	5622209125203923/0	upl solidarnosti 712173 01/03/22 31/03/22 0000000 005 0000000000
571-030-00000202-30 01.04.22 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA 57 L 4501162040000	0,00	2,04	5622209125217740	57103000000202304501162040000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
554-005-00001262-76 01.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	2,03	5622209125180834	55400500001262764600339940055071217301042201 04221190000000000000000000000000 712173 01/04/22 01/04/22 0000000 119 0000000000
562-099-81441014-82 01.04.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	2,01	5622209125222048/0	SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25000515-70 01.04.22 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	2,00	5622209125182397	56725325000515704511326700001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-013-00000316-45 01.04.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003	0,00	2,00	5622209125199791	55101300000316454401167700003071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-01580000-13 01.04.22 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC4509879220003	0,00	2,00	5622209125159404	16100001580000134509879220003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80658701-09 01.04.22 SLOBODA BOJANIC NENAD SP BANJA LUKA 4506707830005	0,00	2,00	5622209125176324	fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81119835-16 01.04.22 INPUT D.O.O SOKOLAC	0,00	2,00	5622209125170744	Doprinosi za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 094 0000000000
562-100-80019008-88 01.04.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,00	5622209125221273/0	DOP ZA SOLID. ZA DJECU 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-80720651-11 01.04.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000	0,00	1,99	5622209125172019	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/22 31/03/22 0000000 075 0000000000
562-003-81091678-53 01.04.22 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002	0,00	1,99	5622209125203544/0	solidarnost 712173 01/03/22 31/03/22 0000000 005 0000000000
562-120-80029587-60 01.04.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA.4505379270009	0,00	1,99	5622209125215006	SREDSTVA SOLIDARNOST. 712173 01/03/22 31/03/22 0000000 075 0000000000
554-005-00001262-76 01.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,99	5622209125180833	55400500001262764600339940152071217301042201 04220310000000000000000000000000 712173 01/04/22 01/04/22 0000000 031 0000000000
562-099-80580640-34 01.04.22 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	1,99	5622209125216452/0	SOLIDRANOST ZA DJECU 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81519041-62 01.04.22 KOSCICA KOSCICA DALIBOR SP	0,00	1,98	5622209125175828	GRANT FIZICKOG LICA 712173 01/03/22 31/03/22 0000000 002 0
562-099-81543375-04 01.04.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3 780/4404475040005	0,00	1,98	5622209125170802/9776	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-00001525-38 01.04.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV(4504717990008	0,00	1,97	5622209125157033/0	DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

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				
552-000-00003353-92 01.04.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,97	5622209125201676 4502529810008	5520000003353924502529810008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-004-00300008-70 01.04.22 AMD PETROVAC-DRINICDRINIC	0,00	1,97	5622209125200305 4403396040001	55400400300008704403396040001071217301032231 03220120000000000000000000000000 712173 01/03/22 31/03/22 0000000 012 0000000000
555-400-00078144-29 01.04.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	1,97	5622209125201289 4504275520007	55540000078144294504275520007071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
572-106-00001476-35 01.04.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,97	5622209125182972 4403547600004	57210600001476354403547600004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-101-11285985-68 01.04.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	1,96	5622209125199777 4402779350008	55110111285985684402779350008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-81346076-07 01.04.22 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	1,95	5622209125203308/0 4403459730003	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 075 0000000000
567-363-25000582-08 01.04.22 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	1,94	5622209125161854 4511536420001	56736325000582084511536420001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-81461631-68 01.04.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	1,94	5622209125207243/0 4510633760007	upl solidarnosti 712173 01/03/22 31/03/22 0000000 116 0000000000
562-003-81461631-68 01.04.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	1,94	5622209125206604/0 4510633760007	upl solidarnosti 712173 01/03/22 31/03/22 0000000 001 0000000000
554-001-00005722-84 01.04.22 INTERNETSKI PORTALI MEDIA SP DANKABijeljina	0,00	1,94	5622209125180872 4512095910004	55400100005722844512095910004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-002-81117376-26 01.04.22 WOOD KOLOR DOO PRNJAVOR	0,00	1,94	5622209125185951 4403554130005	Fond solidarnosti 712173 01/03/22 31/03/22 0000000 075 0000000000
199-562-00509832-33 01.04.22 TRGOVACKA RADNJAMIKRON.S.P., MAJORA MILANA TEI	0,00	1,94	5622209125198101 4506932100008	19956200509832334506932100008071217301032231 032207400000009074067673 712173 01/03/22 31/03/22 0000000 074 9074067673
161-000-02483400-90 01.04.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117	0,00	1,94	5622209125178426 44404663710000	16100002483400904404663710000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00005727-69 01.04.22 NARCIS 1 DOOBijeljina	0,00	1,93	5622209125161498 4404770390000	55400100005727694404770390000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-002-81036151-37 01.04.22 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,93	5622209125195371 G4508184200005	DOPR. ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-009-81391574-37 01.04.22 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	1,93	5622209125169607/0 4510255980001	dop solid 712173 01/03/22 31/03/22 0000000 119 0000000000
554-005-00001262-76 01.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,93	5622209125180832 4600339940195	55400500001262764600339940195071217301042201 04220670000000000000000000000000 712173 01/04/22 01/04/22 0000000 067 0000000000
554-005-00001262-76 01.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,93	5622209125180828 4600339940179	55400500001262764600339940179071217301042201 04220280000000000000000000000000 712173 01/04/22 01/04/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81473986-55	0,00	1,92	5622209125199425/0	UPL DOP ZA SOLID 03/22
01.04.22 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ			4510706150008	712173 01/03/22 31/03/22 0000000 074 0000000000
567-362-25000055-86	0,00	1,91	5622209125161856	56736225000055864507905250002071217301032231
01.04.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI			4507905250002	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-266-00002283-56	0,00	1,91	5622209125161449	57226600002283564508537640004071217301032231
01.04.22 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb			4508537640004	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
338-550-22032965-97	0,00	1,91	5622209125215227	33855022032965974200999090765071217301032231
01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090765	03220100000000030000000000000000 712173 01/03/22 31/03/22 0000000 010 0300000000
562-099-81682319-78	0,00	1,91	5622209125174550/0	dop. za solidarnost za liječenje djece u ino
01.04.22 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU			4512131490009	712173 01/03/22 31/03/22 0000000 002 0000000000
338-550-22032965-97	0,00	1,91	5622209125215222	33855022032965974200999090005071217301032231
01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090005	03220280000000030000000000000000 712173 01/03/22 31/03/22 0000000 028 0300000000
161-045-00581800-55	0,00	1,91	5622209125178282	16104500581800554507708420001071217301032231
01.04.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V			4507708420001	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00005752-28	0,00	1,91	5622209125201247	57226600005752284510535240003071217301032231
01.04.22 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUJ			4510535240003	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-541-25000002-10	0,00	1,90	5622209125182844	56754125000002104500242450008071217301032231
01.04.22 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB			4500242450008	03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-008-00002158-31	0,00	1,90	5622209125207786/0	SREDS SOLID 03/22
01.04.22 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/03/22 31/03/22 0000000 107 0000000000
562-100-80006395-97	0,00	1,89	5622209125180382/0	DOPRIN
01.04.22 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA			4502657730009	712173 01/03/22 31/03/22 0000000 002 0000000000
551-470-22303223-95	0,00	1,89	5622209125218025	55147022303223954404210170004071217301032231
01.04.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC			4404210170004	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-550-22032965-97	0,00	1,89	5622209125215229	33855022032965974200999090633071217301032231
01.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090633	03220310000000030000000000000000 712173 01/03/22 31/03/22 0000000 031 0300000000
567-321-11000178-47	0,00	1,88	5622209125182996	56732111000178474404071540004071217301032231
01.04.22 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA			4404071540004	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-463-25000341-02	0,00	1,88	5622209125217298	56746325000341024503259200004071217301022228
01.04.22 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA			4503259200004	02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
567-353-11000085-19	0,00	1,86	5622209125202820	56735311000085194401237500007071217301032231
01.04.22 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-010-80873144-77	0,00	1,86	5622209125176931/0	SOLIDARNOST 03/22
01.04.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAC			4403118230002	712173 01/03/22 31/03/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00502982-49 01.04.22 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,85	5622209125200272 4508115220002	55500700502982494508115220002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-80726463-35 01.04.22 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,82	5622209125206527/9815 4402931320004	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00001775-66 01.04.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,82	5622209125166212/0 4500642980006	solidarnost 712173 01/03/22 31/03/22 0000000 027 0000000000
562-100-80010634-87 01.04.22 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA	0,00	1,82	5622209125192022/9800 4502670080005	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00003267-51 01.04.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	1,81	5622209125167178/0 4400764330008	SOL 712173 01/04/22 01/04/22 0000000 011 0000000000
562-099-00012912-73 01.04.22 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	1,81	5622209125183820/0 4502742920003	DOPRIN. ZA SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00006107-21 01.04.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,81	5622209125172300 4503227850007	Doprinos za solidarnost 3/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-80351386-66 01.04.22 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI	0,00	1,81	5622209125199029/9806 4506294220009	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-99636001-64 01.04.22 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	1,81	5622209125179163 4404305470005	194106996360016444404305470005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00692200-13 01.04.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,79	5622209125215298 4508024000000	16104500692200134508024000000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-80985791-88 01.04.22 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	1,76	5622209125210817 4403273800001	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 075 0000000000
562-003-81126217-32 01.04.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,75	5622209125170617/0 4403574670006	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81272258-10 01.04.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	1,73	5622209125144946/0 4509524100007	uplata fondu soz 3/22 712173 01/03/22 31/03/22 0000000 053 0000000000
161-000-02411200-89 01.04.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,73	5622209125216052 4404454630007	16100002411200894404454630007071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000003
562-011-00002243-17 01.04.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,72	5622209125148810 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81710188-85 01.04.22 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K	0,00	1,71	5622209125221715/0 44404853330009	SREDSTVA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-00001283-85 01.04.22 ELB-EKO ZPD LAZIC BORO S.P.ZVORNIK UL KRALJA PE	0,00	1,70	5622209125163790/0 4500921190007	POREZ SOLIDARNOST 712173 01/03/22 31/03/22 0000000 119 0000000000
567-570-25000103-32 01.04.22 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	0,00	1,70	5622209125162068 4511467860002	56757025000103324511467860002071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-120-80029567-23 01.04.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,69	5622209125143629 4505378540002	SOLIDARNOST ZA 03/22 712173 01/03/22 31/03/22 0000000 075 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				
554-005-00001262-76 01.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,67	5622209125180838 4600339940080	55400500001262764600339940080071217301042201 042202800000000000000000 712173 01/04/22 01/04/22 0000000 028 0000000000
562-011-00002142-29 01.04.22 CESMA TR VIDOVDANSKA BB MODRICA	0,00	1,66	5622209125207949 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81706479-57 01.04.22 SILVERMEDIUM D.O.O. BANJA LUKA UL. MESE SELIMO	0,00	1,66	5622209125220702/0 4403893770005	FOND. SOLID. NA PLATE 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
571-050-00001273-08 01.04.22 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	1,64	5622209125217648 4404843700002	57105000001273084404843700002071217301022228 022208900000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
571-050-00001273-08 01.04.22 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	1,64	5622209125217530 4404843700002	57105000001273084404843700002071217301042230 042208900000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-003-00002667-10 01.04.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	1,64	5622209125209585/0 4400377210002	UPL 0.25? SOLID DOP 03/22 712173 01/04/22 01/04/22 0000000 005 0000000000
562-012-00001281-41 01.04.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,64	5622209125198891/0 4501625080006	UPL. POS. DOP. SOLODARNOSTI 3/22 712173 01/03/22 31/03/22 0000000 088 0031032022
562-005-81365905-28 01.04.22 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	1,64	5622209125208557 4507824680002	DORPINOS ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000
562-005-81585617-07 01.04.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,63	5622209125206684/0 4511362250004	SOLIDARNOST ZA 3/22 712173 01/03/22 31/03/22 0000000 010 0000000000
562-005-81212487-17 01.04.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.	0,00	1,63	5622209125165950 4509183600006	Poseban dopr. za solidarnost 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-81541041-22 01.04.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRP.	0,00	1,63	5622209125194555/0 4511079930007	SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000284-60 01.04.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	1,62	5622209125202319 4402280550006	56724111000284604402280550006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81600690-87 01.04.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,61	5622209125156908/0 4511436800001	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
562-006-81660460-81 01.04.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,60	5622209125196262/9807 4511972590001	solidarnost 712173 01/04/22 01/04/22 0000000 113 0000000000
562-099-81319098-43 01.04.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,60	5622209125167297 4509835280009	DOP.ZA FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
567-491-25000105-17 01.04.22 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,60	5622209125181972 4504290240002	56749125000105174504290240002071217301032231 032208900000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
555-100-00394226-11 01.04.22 COOK DOO BANJA LUKA	0,00	1,60	5622209125200614 4404338210009	55510000394226114404338210009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81411506-93 01.04.22 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,60	5622209125208714/0 4510407320002	0.25?SOLID 712173 01/03/22 31/03/22 0000000 116 0000000000
562-010-00000176-59 01.04.22 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,60	5622209125219659/0 4502766940005	poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00512100-23 01.04.22 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,60	5622209125196756 14507179920001	16104500512100234507179920001071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
567-343-25000415-34 01.04.22 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,60	5622209125182613 4508627710001	56734325000415344508627710001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-25000274-23 01.04.22 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,60	5622209125202188 4508463000008	56724125000274234508463000008071217301042201 04220560000000000000000000000000 712173 01/04/22 01/04/22 0000000 056 0000000000
562-099-81045655-43 01.04.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,60	5622209125187268 4508218200000	DOP.ZA FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
567-553-25000073-82 01.04.22 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,59	5622209125217675 4500690280008	56755325000073824500690280008071217301032231 03220100000000000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
567-162-11001504-77 01.04.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,59	5622209125182176 4401169310008	56716211001504774401169310008071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
555-007-00022777-20 01.04.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,59	5622209125201644 4503842330005	55500700022777204503842330005071217301032231 032207400000009074038218 712173 01/03/22 31/03/22 0000000 074 9074038218
554-001-00003538-40 01.04.22 djole trBijeljina	0,00	1,59	5622209125160506 4506233940009	55400100003538404506233940009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-008-00002087-50 01.04.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,58	5622209125186555/0 4503589760006	SREDS SOLIDAR 03/22 712173 01/03/22 31/03/22 0000000 107 0000000000
562-099-81324450-89 01.04.22 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,58	5622209125220642/0 4509861360002	DOPR. SOLID. NA PLATU 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-80903853-07 01.04.22 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,58	5622209125155378 4507702900001	Doprinos za solidarnost za 3/2022 712173 01/03/22 31/03/22 0000000 075 0000000000
161-045-00618700-32 01.04.22 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4	0,00	1,58	5622209125158844 4507904520006	16104500618700324507904520006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00005623-90 01.04.22 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	1,58	5622209125160681 4511575910008	55400100005623904511575910008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-016-00022604-46 01.04.22 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.	0,00	1,57	5622209125217244 4505865610008	55201600022604464505865610008071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
567-323-25009181-33 01.04.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,57	5622209125217486 4504786960005	56732325009181334504786960005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-00003086-13 01.04.22 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	1,57	5622209125194294 4400026770001	solidarnost za 3/2021 712173 01/03/22 31/03/22 0000000 028 0000000003
562-010-00002637-48 01.04.22 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35	0,00	1,57	5622209125195628/0 7844401251670004	FOND 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-81552091-46 01.04.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106	0,00	1,57	5622209125193087/0 4401025400002	solidarnost 712173 01/03/21 31/03/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000270-29 01.04.22 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,57	5622209125202363	56725325000270294509706120003071217301042201 04220560000000000000000000000000 712173 01/04/22 01/04/22 0000000 056 0000000000
555-100-00426639-63 01.04.22 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,57	5622209125200131	55510000426639634510926860006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00001079-70 01.04.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	1,57	5622209125212789	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-80299149-72 01.04.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE4506077800005	0,00	1,57	5622209125184388/0	sol fond 712173 01/03/22 31/03/22 0000000 027 0000000000
555-100-00058979-56 01.04.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,57	5622209125200263	55510000058979564508722460004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00014639-33 01.04.22 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LUKA4502566690004	0,00	1,56	5622209125194646/9800	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
567-483-11000045-74 01.04.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,56	5622209125182911	56748311000045744403188520008071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
555-100-00407656-73 01.04.22 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	1,56	5622209125182482	55510000407656734510832290001071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
572-216-00001916-18 01.04.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003	0,00	1,56	5622209125217374	57221600001916184507888730003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-27000052-02 01.04.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R4402830560004	0,00	1,55	5622209125163036	56732127000052024402830560004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-008-81130253-95 01.04.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	1,55	5622209125187539/0	SREDS SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 107 0000000000
562-007-00002354-74 01.04.22 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR	0,00	1,55	5622209125176721	UPL. SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
567-253-25000503-09 01.04.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM4507588340009	0,00	1,55	5622209125216829	56725325000503094507588340009071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-010-00004194-33 01.04.22 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	1,55	5622209125176937	doprinos za solid.lijecenja 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00448461-72 01.04.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	1,55	5622209125201507	55510000448461724511090580000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81073639-42 01.04.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,55	5622209125166277/0	DOPRINOSI 712173 01/01/22 31/01/22 0000000 074 0000000000
554-006-00011551-06 01.04.22 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,55	5622209125201346	55400600011551064500204950005071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-253-25000247-98 01.04.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA:4506042410000	0,00	1,55	5622209125202186	56725325000247984506042410000071217301042201 04220560000000000000000000000000 712173 01/04/22 01/04/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 01.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000001-22 01.04.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL/4401579720009	0,00	1,55	5622209125182832	56746311000001224401579720009071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-463-25000442-87 01.04.22 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ/4511752800005	0,00	1,55	5622209125202337	56746325000442874511752800005071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-003-81711750-06 01.04.22 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR/4512264370006	0,00	1,55	5622209125203289/0	solid 712173 01/04/22 01/04/22 0000000 005 0000032022
562-099-00016977-03 01.04.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,54	5622209125150769/9755	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
552-007-00014131-07 01.04.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,54	5622209125217822	55200700014131074500249970007071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81678535-81 01.04.22 KORTEO MARKO SIMIC SP BANJA LUKA VLADIKE PLA/4512105490009	0,00	1,54	5622209125220220/0	uplata doprinosa solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81602324-36 01.04.22 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ I4511451940006	0,00	1,54	5622209125163188/0	FOND SOLID 03/22 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-00010825-29 01.04.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,54	5622209125183987/0	DOPRIN. ZA SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
552-030-00019233-64 01.04.22 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007	0,00	1,54	5622209125201671	55203000019233644402502710007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-276-00000393-95 01.04.22 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE/4508644640009	0,00	1,54	5622209125200419	57227600000393954508644640009071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
562-010-80761009-86 01.04.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,53	5622209125145663/0	fond 712173 01/03/22 31/03/22 0000000 095 0000000000
552-000-16950017-31 01.04.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	1,53	5622209125217256	55200016950017314507971120004071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
551-700-22138725-35 01.04.22 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV4508128040003	0,00	1,53	5622209125161660	55170022138725354508128040003071217301012231 01220060000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
567-343-25000876-09 01.04.22 BILJANA S BILJANA CREPULJA SP BIJELJNAGAVRILA PI4506135770006	0,00	1,53	5622209125182827	56734325000876094506135770006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-001-00000331-35 01.04.22 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,53	5622209125149191/0	DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 094 0000000000
562-011-80853076-92 01.04.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,53	5622209125219216	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/03/22 31/03/22 0000000 066 0000000000
552-003-00018953-93 01.04.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,53	5622209125217172	55200300018953934505285450003071217301032231 03220060000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
555-100-00549424-17 01.04.22 PRIVREDNO DRUSTVO MEDITERRANNEO DOO GRADISK4404761990002	0,00	1,52	5622209125162668	55510000549424174404761990002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 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				
562-005-81680823-54	0,00	1,52	5622209125209816/0	solidarnost
01.04.22 MOTEL DVORAC JELISIJE SIMIC SP TAREVACKA 18 7448(4512123800007				712173 01/03/22 31/03/22 0000000 064 0000000000
554-002-00000750-13	0,00	1,52	5622209125201798	55400200000750134510506810003071217301042230
01.04.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T 4510506810003				04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
567-241-25001861-15	0,00	1,52	5622209125182780	56724125001861154511648140001071217301032231
01.04.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L 4511648140001				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00003604-70	0,00	1,52	5622209125183027	57226600003604704509563260003071217301032231
01.04.22 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE 4509563260003				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-002-80699733-06	0,00	1,52	5622209125210644/0	DOPRINOSI
01.04.22 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL 4506944020000				712173 01/03/22 31/03/22 0000000 075 0000000000
572-266-00006984-18	0,00	1,51	5622209125200666	57226600006984184509954530005071217301032231
01.04.22 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-363-25000371-59	0,00	1,51	5622209125201973	56736325000371594504041530009071217301012231
01.04.22 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO 4504041530009				01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-651-25000099-52	0,00	1,51	5622209125182880	56765125000099524500664520009071217301032231
01.04.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI 4500664520009				03220660000000000000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
567-321-19000003-21	0,00	1,51	5622209125202170	56732119000003214507983480006071217301032231
01.04.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81559959-13	0,00	1,51	5622209125195364	DOP. ZA FOND SOLIDARNOSTI 03/2022
01.04.22 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/03/22 31/03/22 0000000 002 0000000000
551-700-22295234-85	0,00	1,51	5622209125182139	55170022295234854509670340001071217301032231
01.04.22 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST 4509670340001				03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
562-099-00016288-33	0,00	1,51	5622209125165808	DOPRINOS ZASOLIDARNOST
01.04.22 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC 4504072330008				712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00489002-87	0,00	1,51	5622209125181276	55510000489002874404600710000071217301032231
01.04.22 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA 4404600710000				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-603-27000005-02	0,00	1,51	5622209125182710	56760327000005024401172610004071217301042201
01.04.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004				04220560000000000000000000000000 712173 01/04/22 01/04/22 0000000 056 0000000000
562-003-00002446-91	0,00	1,51	5622209125196135/0	poseban dop za solid
01.04.22 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVIC 4501297560003				712173 01/04/22 01/04/22 0000000 005 0000000000
562-099-00014707-23	0,00	1,50	5622209125164441/9766	solidarnost
01.04.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008				712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00002672-92	0,00	1,50	5622209125157344	DOPRINOS ZA SOLIDARNOST
01.04.22 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJE 4400417700008				712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-25000361-89	0,00	1,50	5622209125217862	56736325000361894509601450008071217301032231
01.04.22 TR ALEKSANDAR ZANA KNEZEVIC SP PRIJEDORPRIJEDC 4509601450008				03220740000000000000000000000000 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				
562-002-80658275-26	0,00	1,50	5622209125206294/0	DOPRINOSI
01.04.22 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000				712173 01/03/22 31/03/22 0000000 075 0000000000
567-321-11000230-85	0,00	1,50	5622209125162504	56732111000230854404559140005071217301042201
01.04.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005				04220080000000000000000000000000 712173 01/04/22 01/04/22 0000000 008 0000000000
562-099-81676964-41	0,00	1,50	5622209125222127/0	DOP ZA DIJAGNOSTIKU I LIJEC DJECE 03/22
01.04.22 KAFE-BAR OFFICE MARKO DRAKULIC SP BANJA LUKA 4512088380008				712173 01/03/22 31/03/22 0000000 002 0000000000
552-014-00027412-76	0,00	1,50	5622209125217703	55201400027412764502931900005071217301032231
01.04.22 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADISKA 4502931900005				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-80971765-64	0,00	1,50	5622209125220343/0	solidarnost
01.04.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM 4507949460004				712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00012208-51	0,00	1,50	5622209125220280/0	DOP SOLIDARNOSTI
01.04.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780 4502306780000				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80748406-69	0,00	1,50	5622209125142431/0	posebam dop. za solidarnost
01.04.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV 4507182040004				712173 01/03/22 31/03/22 0000000 025 0000000000
555-300-00354268-87	0,00	1,50	5622209125201184	55530000354268874507446120001071217301032231
01.04.22 SR MORFO LINE SP MISIC VESNA DOBOJ			4507446120001	03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
555-008-02530773-79	0,00	1,50	5622209125201186	55500802530773794506580740001071217301032231
01.04.22 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA			4506580740001	03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-81633149-51	0,00	1,50	5622209125168019	DOPRINOS ZA SOLIDARNOST
01.04.22 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002				712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-81274589-94	0,00	1,50	5622209125195495/0	dop solid 03/22
01.04.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE 4509537930009				712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-11000180-41	0,00	1,50	5622209125202074	56732111000180414404158740000071217301032231
01.04.22 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI 4404158740000				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-253-25003913-61	0,00	1,50	5622209125182155	56725325003913614503113170006071217301032231
01.04.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI 4503113170006				03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
572-336-00001438-34	0,00	1,50	5622209125200888	57233600001438344402572760001071217301032231
01.04.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001				03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-241-25000834-89	0,00	1,50	5622209125202071	56724125000834894509663300002071217301032231
01.04.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C. 4509663300002				03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
562-008-81663000-26	0,00	1,50	5622209125185137/0	SREDS SOLIDARNOSTI 03/22
01.04.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE 4511939460003				712173 01/03/22 31/03/22 0000000 107 0000000000
562-099-81179692-94	0,00	1,50	5622209125221764/0	POS DOP ZA SOLID
01.04.22 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI 4508976720006				712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-25000398-85	0,00	1,49	5622209125162511	56734325000398854509483150002071217301032231
01.04.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJELI 4509483150002				03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-81482418-77	0,00	1,49	5622209125199494/0	solidarni porez
01.04.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI 4510776950001				712173 01/03/22 31/03/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 01.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000447-46 01.04.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,49	5622209125217753 4510662940006	56732125000447464510662940006071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81532833-08 01.04.22 PHARMALINE DOO LAKTASI	0,00	1,49	5622209125164607 4404456410004	Uplata doprinosa na solidarnost 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
567-321-25000483-35 01.04.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	1,49	5622209125217993 4510936820002	56732125000483354510936820002071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00014091-28 01.04.22 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	1,49	5622209125209002/9820 BI4502531470001	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81444773-57 01.04.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,49	5622209125170643/0 E4510548060004	DOPRINOSI ZA FOND SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-81026594-93 01.04.22 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR	0,00	1,49	5622209125194503/0 4503213710008	DOPRINOS 712173 01/03/22 31/03/22 0000000 075 0000000000
554-003-00000714-72 01.04.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,49	5622209125180887 4404013180006	55400300000714724404013180006071217301032231 03220590000000000000000000 712173 01/03/22 31/03/22 0000000 059 0000000000
567-321-25000516-33 01.04.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,49	5622209125202261 4511133490000	56732125000516334511133490000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-00001976-91 01.04.22 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,49	5622209125195095/0 7844502840930009	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-11000979-12 01.04.22 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.	0,00	1,49	5622209125182236 44404196830004	56724111000979124404196830004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81182690-24 01.04.22 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	1,49	5622209125184961/0 4508978180009	DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-25000491-97 01.04.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	1,49	5622209125202360 4509838030003	56734325000491974509838030003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00001048-75 01.04.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,49	5622209125183026 4508817920002	57226600001048754508817920002071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80972747-32 01.04.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S'	0,00	1,49	5622209125219906/0 4507959690008	SOLID 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
567-463-25002391-60 01.04.22 DD EUROGOLD SZZFR PRNJAVORPRNJAVORPRNJAVOR	0,00	1,48	5622209125217239 4503308930005	56746325002391604503308930005071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
571-020-00000888-14 01.04.22 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK	0,00	1,48	5622209125182064 4508723860006	57102000000888144508723860006071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-253-25000077-26 01.04.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,48	5622209125162974 4503085370002	56725325000077264503085370002071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-470-22066328-61 01.04.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	0,00	1,48	5622209125218109 4508497750006	55147022066328614508497750006071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000417-66	0,00	1,48	5622209125176930/0	DOP ZA SOLIDARNOST 03/22
01.04.22 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ			4400035680007	712173 01/03/22 31/03/22 0000000 028 0000000000
552-000-19078795-80	0,00	1,48	5622209125217249	55200019078795804404542500008071217301032231
01.04.22 FITNESS KLUB DOBOJ DOBOJKRALJA PETRA I 19 DERVEN' 4404542500008				03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-80954633-54	0,00	1,48	5622209125153597	DOPRINOS ZA SOLIDARNOST
01.04.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO 4507880240007				712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80000986-28	0,00	1,48	5622209125209226/0	FOND SOLID
01.04.22 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV' 4401556190002				712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81319812-83	0,00	1,48	5622209125210847/0	POSEBAN DOP ZA SOLID
01.04.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003				712173 01/04/22 01/04/22 0000000 005 0000000000
562-012-81082647-30	0,00	1,48	5622209125207551	doprinos za liječenje djece u inostranstvu
01.04.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006				712173 01/03/22 31/03/22 0000000 094 0000000000
551-470-22304311-32	0,00	1,48	5622209125218024	55147022304311324511363900002071217301032231
01.04.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAJ 4511363900002				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-25000453-28	0,00	1,48	5622209125218203	56732125000453284510691530003071217301032231
01.04.22 FRIZERSKI SALON STUDIO MI SP GRADISKA VIDOVDANF 4510691530003				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-81393490-13	0,00	1,48	5622209125180380/0	UPL DSOP ZA SOLIDARNOST 03/22
01.04.22 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ 4510265350006				712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81503536-17	0,00	1,48	5622209125218957/0	solidarnost
01.04.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD 4510869370005				712173 01/03/22 31/03/22 0000000 008 0000000000
551-460-22090179-02	0,00	1,48	5622209125181474	55146022090179024509822460008071217301012231
01.04.22 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI 4509822460008				01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-002-81382405-48	0,00	1,48	5622209125176330	Doprinos za solidarnost za 3/2022
01.04.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007				712173 01/03/22 31/03/22 0000000 075 0000000000
562-003-00001343-05	0,00	1,48	5622209125210375/0	UPL 0.25? SOLID DOP
01.04.22 S KULTURNI KRUG D.O.O. BIJELJINA MAJEVICKA 39 76304401841980009				712173 01/04/22 01/04/22 0000000 005 0000000000
567-321-25000321-36	0,00	1,48	5622209125217034	56732125000321364509809950004071217301032231
01.04.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISKA 4509809950004				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81541398-18	0,00	1,48	5622209125177214/0	Uplata sred. solidarnosti 2/22
01.04.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA 4511114860009				712173 01/02/22 28/02/22 0000000 025 0000000000
562-099-00007279-94	0,00	1,48	5622209125199017/0	DOP ZA SOL
01.04.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P. 4503131820000				712173 01/03/22 31/03/22 0000000 067 0000000000
562-011-81179826-27	0,00	1,48	5622209125187280	sredstva solidarnosti 03/22
01.04.22 BIG INTERNATIONAL DOO MODRICA 4400205940009				712173 01/03/22 31/03/22 0000000 064 0000000000
567-162-25000606-19	0,00	1,48	5622209125162884	567162250006060194502647340008071217301032231
01.04.22 ADVOKATSKA KANC. NEBOJSA PANTIC B.L. BANJA LUKA 4502647340008				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81632492-82	0,00	1,48	5622209125188160/0	FOND
01.04.22 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA 4511625100002				712173 01/03/22 31/03/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000248-50 01.04.22 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA	0,00	1,48	5622209125163058 4507462670003	56734325000248504507462670003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-15475382-57 01.04.22 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA	0,00	1,48	5622209125217167 4509422100002	55200015475382574509422100002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-008-80859445-47 01.04.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,48	5622209125149145/0 4503711150001	TAKSA 712173 01/03/22 31/03/22 0000000 069 0000000000
562-099-80897190-14 01.04.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI	0,00	1,48	5622209125220229/0 4504447240001	DOPRINOSI 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000634-67 01.04.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP	0,00	1,48	5622209125202256 4512161720009	56732125000634674512161720009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
554-001-00005358-12 01.04.22 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI	0,00	1,48	5622209125201694 4510536640005	55400100005358124510536640005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-483-25000349-65 01.04.22 ZR CERA SLAVISIA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,48	5622209125201988 4510600590009	56748325000349654510600590009071217301042201 04220850000000000000000000000000 712173 01/04/22 01/04/22 0000000 085 0000000000
562-007-81441847-54 01.04.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,48	5622209125168060/0 4510540910009	DOPR.NA TERET RADNIKA 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-81194836-58 01.04.22 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC	0,00	1,48	5622209125166408 S4509058530004	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81183278-06 01.04.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,48	5622209125212723/0 4508998880007	DOP ZA SOL 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
551-490-22115619-06 01.04.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIF	0,00	1,48	5622209125200039 4504803050000	55149022115619064504803050000071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-120-80012999-63 01.04.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,48	5622209125214573 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 075 0000000000
567-343-25000815-95 01.04.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN	0,00	1,48	5622209125202620 4511379810003	56734325000815954511379810003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-343-11000682-76 01.04.22 GLOBAL GROUP DOO BIJELJINADVOROVI MAJEVICKIH	0,00	1,48	5622209125202513 I4403725710005	56734311000682764403725710005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-02237200-35 01.04.22 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,48	5622209125178102 I4402541960002	16100002237200354402541960002071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
572-246-00002461-17 01.04.22 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,48	5622209125182653 4501196530006	57224600002461174501196530006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00334600-90 01.04.22 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI	0,00	1,48	5622209125197622 I4502763680002	16104500334600904502763680002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00171800-95 01.04.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,48	5622209125197797 4504231660006	16104500171800954504231660006071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-321-25000243-76 01.04.22 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI	0,00	1,48	5622209125202351 4509361710007	56732125000243764509361710007071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-81240315-49 01.04.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR	0,00	1,48	5622209125167435 4505592380004	doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 074 0000000000
554-021-00000004-59 01.04.22 AUTO BREND Pelagicevo	0,00	1,48	5622209125201475 4511260090002	55402100000004594511260090002071217301032231 03220340000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
567-241-25001923-23 01.04.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	1,48	5622209125182915 4511978870006	56724125001923234511978870006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02268500-31 01.04.22 RADJEVIC COMPANY DOO GRADISKA IVANJDANSKA	0,00	1,48	5622209125178785 1784404491160002	16100002268500314404491160002071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-301-25000431-07 01.04.22 ORTACKO UR NOCNI KLUB ARCADA B.ZUNIC A.ADZIC S	0,00	1,48	5622209125181737 4512171870009	56730125000431074512171870009071217301022228 02220070000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
154-500-20147631-98 01.04.22 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA	0,00	1,48	5622209125179001 4404775190009	15450020147631984404775190009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-020-00000625-27 01.04.22 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	1,48	5622209125202651 4510688820009	57102000000625274510688820009071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-80352937-69 01.04.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	1,48	5622209125153876 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
567-301-25000431-07 01.04.22 ORTACKO UR NOCNI KLUB ARCADA B.ZUNIC A.ADZIC S	0,00	1,48	5622209125182606 4512171870009	56730125000431074512171870009071217301012231 01220070000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-010-81354024-21 01.04.22 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA	0,00	1,48	5622209125183297/0 45110058300007	FOND 712173 01/03/22 31/03/22 0000000 095 0000000000
572-266-00001645-30 01.04.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,47	5622209125201253 4506339930002	57226600001645304506339930002071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-321-25000544-46 01.04.22 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	1,47	5622209125217994 4511249010005	56732125000544464511249010005071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-021-00011520-73 01.04.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	1,47	5622209125201883 4502018050005	55202100011520734502018050005071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-81639071-84 01.04.22 LM LELA JOVIC S.P. BIJELJINA	0,00	1,47	5622209125159995 4511662050007	Solidarnost 712173 01/03/22 31/03/22 0000000 005 0000000000
562-009-81039565-25 01.04.22 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB	0,00	1,47	5622209125184975/0 754508173340000	UPL DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

Izvod: 74

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				
551-490-22116805-37 01.04.22 NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA	0,00	1,47	5622209125200034 4404808110006	55149022116805374404808110006071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-81600214-13 01.04.22 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE	0,00	1,45	5622209125184587/0 4511429690004	uplata za liječenje djece u inostranstvu 712173 01/03/22 31/03/22 0000000 053 0000000000
567-343-25000481-30 01.04.22 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/	0,00	1,45	5622209125182255 4508046230009	56734325000481304508046230009071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-045-00512100-23 01.04.22 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,45	5622209125196741 14507179920001	16104500512100234507179920001071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-00013106-73 01.04.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,45	5622209125176059/0 4503994270008	doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 053 0000000000
194-106-01626001-75 01.04.22 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B	0,00	1,37	5622209125198342 4404579760000	19410601626001754404579760000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-651-25000267-33 01.04.22 MOMKOVIC MILIJANA MOMKOVIC SP SAMACCARA DUS	0,00	1,36	5622209125163025 4511164700002	56765125000267334511164700002071217331032231 03220130000000000000000000 712173 31/03/22 31/03/22 0000000 013 0000000000
562-002-81242198-77 01.04.22 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,S	0,00	1,35	5622209125188859/0 54509323110004	DOPRINOS ZA SOLID.3/2022 712173 01/03/22 31/03/22 0000000 075 0000000000
554-021-00000004-59 01.04.22 AUTO BRENDPelagicevo	0,00	1,35	5622209125201705 4511260090002	55402100000004594511260090002071217301122131 12210340000000000000000000 712173 01/12/21 31/12/21 0000000 034 0000000000
562-002-81498759-89 01.04.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,35	5622209125213622 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 075 0000000000
562-003-80600395-84 01.04.22 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK	0,00	1,33	5622209125205459/0 4506528150000	DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-00004196-77 01.04.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,30	5622209125218694/0 4504040560001	dop za solid 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81525516-37 01.04.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,22	5622209125219837/0 4510059290005	solidarnost 712173 01/03/22 31/03/22 0000000 008 0000000000
571-010-00002420-79 01.04.22 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.	0,00	1,09	5622209125182171 4403934710004	57101000002420794403934710004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-009-00011403-12 01.04.22 ELFI DOOVukosavlje	0,00	1,00	5622209125201586 4404767090003	55400900011403124404767090003071217301042201 04220660000000000000000000 712173 01/04/22 01/04/22 0000000 066 0000000000
571-010-00003019-28 01.04.22 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA	0,00	0,93	5622209125217491 4512198990006	57101000003019284512198990006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81707414-65 01.04.22 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI	0,00	0,90	5622209125219206/0 4512254810008	sol 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00001365-85 01.04.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78	0,00	0,88	5622209125176588/0 4401650530003	swolid 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2022

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				
161-000-00262001-96 01.04.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622209125196870 4200442250131	16100000262001964200442250131071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81514290-06 01.04.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA	0,00	0,76	5622209125220084 4510912640003	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 064 0000000000
555-003-00167959-06 01.04.22 A-FAN D.O.O. PRIJEDOR	0,00	0,74	5622209125162358 4404104140007	55500300167959064404104140007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81680626-16 01.04.22 CVIJETA DOO PRNJAVOR	0,00	0,67	5622209125192875 4404783370008	UPLATA SOLIDARNOSTI ZA 03/2022- 712173 01/03/22 31/03/22 0000000 075 0000000000
567-343-25000662-69 01.04.22 SPUZVA BOB DRAGAN LJUBINKOVIC DANIJEL PAJIC SP	0,00	0,65	5622209125202300 4510394240004	56734325000662694510394240004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-81266567-58 01.04.22 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUKIC	0,00	0,61	5622209125163537/0 4509453670001	SOL FOND 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81394364-61 01.04.22 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.	0,00	0,54	5622209125164275/9766 4510181090009	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00002696-16 01.04.22 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	0,40	5622209125199403/0 4400488550007	TAKSA 712173 24/03/22 31/03/22 0000000 013 0000000000
562-012-00002877-06 01.04.22 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	0,36	5622209125145052/0 4501573420008	UPL.RAZLIKE ZA 01,02/22 ZA SOLODARNOST 712173 01/04/22 01/04/22 0000000 085 0000000000
562-007-81639310-44 01.04.22 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR	0,00	0,25	5622209125168823/0 4511677590008	DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.321.731,69	0,00	43.341,51		1.365.073,20

NAPOMENA:

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

IZVOD: 67

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.04.2022 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
958.023,77 KM	0,00 KM	4.101,32 KM	962.125,09 KM	0	151

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	962.125,09 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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.04.2022	0,00	683,98	0	[N:4401024260002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	347632 0000000000	87000013761938 (2) Centrala
2	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska broj 69, BANJA 5710009999999923	Komercijalna banka ad 01.04.2022	0,00	542,93	35	[N:4402503100008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] Po	4770502-0000 0000000003	08700365476001 (2) Filijala Banja Luka
3	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.04.2022	0,00	135,65	1	[N:4401398420003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:069 B:0000000]	0000000000	87000013762023 (2) Centrala
4	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 01.04.2022	0,00	131,73	999	[N:4404529230000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013761780 (2) Centrala
5	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 01.04.2022	0,00	131,66	0	[N:4272063520033 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	3368880 0000000003	87000013762923 (2) Centrala
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.04.2022	0,00	125,01	999	[N:4402764240001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013760357 (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	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 01.04.2022	0,00	114,13	35	[N:4401197280009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000] Po		06003483228001 (2) Filijala Mrkonjić Grad
8	SVJETLOST IZ-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 01.04.2022	0,00	93,11	0	[N:4403320060003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	3319275 0000000000	87000013762014 (2) Centrala
9	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 01.04.2022	0,00	92,97	999	[N:4401037590001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] PO	0000000000	87000013761178 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.04.2022	0,00	92,16	999	[N:4401039370009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	0000000000	87000013762866 (2) Centrala
11	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.04.2022	0,00	88,66	999	[N:4402108570003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013761769 (2) Centrala
12	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.04.2022	0,00	85,61	999	[N:4402182200005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013759627 (2) Centrala
13	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.04.2022	0,00	83,36	0	[N:4402682600000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	8129854 0000000000	87000013759474 (2) Centrala
14	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.04.2022	0,00	82,28	0	[N:4403864670000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:006 B:0000000]	354279 0000000003	87000013762921 (2) Centrala
15	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.04.2022	0,00	68,40	999	[N:4400819920004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013758872 (2) Centrala
16	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 01.04.2022	0,00	66,72	999	[N:4512146090007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0000000000	87000013760388 (2) Centrala
17	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 01.04.2022	0,00	66,28	0	[N:4400309130009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	01NOV032779745 0000000000	87000013760712 (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	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 571200000017720	Komercijalna banka ad 01.04.2022	0,00	65,98	999	[N:4508677140001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:0000000] DO	0000000000	87000013760276 (2) Centrala
19	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.04.2022	0,00	61,90	999	[N:4400847620008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013762846 (2) Centrala
20	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.04.2022	0,00	58,09	999	[N:4401693930005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.01 O:056 B:0000000]	0000000000	87000013763104 (2) Centrala
21	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.04.2022	0,00	57,36	999	[N:4400574470008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000] PO	0000000000	87000013762120 (2) Centrala
22	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.04.2022	0,00	52,54	999	[N:4403180110005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.01 O:056 B:0000000]	0000000000	87000013760700 (2) Centrala
23	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.04.2022	0,00	50,22	999	[N:4402973750009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	0000000000	87000013762907 (2) Centrala
24	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.04.2022	0,00	47,34	0	[N:4401289720005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:103 B:0000000]	0000000000	87000013762022 (2) Centrala
25	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 01.04.2022	0,00	37,65	999	[N:4400362960005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013762975 (2) Centrala
26	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.04.2022	0,00	33,83	999	[N:4401937400003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.01 O:007 B:0000000]	0000000000	87000013762849 (2) Centrala
27	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.04.2022	0,00	33,71	0	[N:4403454690003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013761528 (2) Centrala
28	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.04.2022	0,00	30,53	0	[N:4402827000006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	4208565 0000000000	87000013760508 (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	MI-BONES DOO, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.04.2022	0,00	28,98	0	[N:4402834470000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	333614 0000000000	87000013760331 (2) Centrala
30	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.04.2022	0,00	27,63	999	[N:4402106100000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] FO	0000000000	87000013759267 (2) Centrala
31	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.04.2022	0,00	26,79	0	[N:4403864670000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:006 B:00000000]	354274 0000000002	87000013763042 (2) Centrala
32	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.04.2022	0,00	24,97	35	[N:4401706420001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po		00603068058001 (2) Agencija Zalužani
33	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.04.2022	0,00	24,95	999	[N:4401026120003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013762976 (2) Centrala
34	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	Komercijalna banka ad 01.04.2022	0,00	24,51	999	[N:4403431990000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] FO	0000000000	87000013760993 (2) Centrala
35	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 01.04.2022	0,00	22,65	35	[N:4402118370002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] Po		10104469667001 (2) Filijala Gradiška
36	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.04.2022	0,00	21,47	1	[N:4507494010005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013760486 (2) Centrala
37	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 01.04.2022	0,00	18,03	35	[N:4510558960003 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	15600134638001 (2) Agencija Zalužani
38	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.04.2022	0,00	17,37	35	[N:4403224260000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.30 O:002 B:00000000] Po	0000000000	15600134766001 (2) Agencija Zalužani
39	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.04.2022	0,00	17,19	999	[N:4402804210003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] SO	0000000000	87000013761222 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.04.2022	0,00	17,09	0	[N:4402897550003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	344713 0000000000	87000013761939 (2) Centrala
41	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.04.2022	0,00	16,94	0	[N:4400788940001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013761633 (2) Centrala
42	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.04.2022	0,00	16,22	0	[N:4508371140008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	8204398 0000000000	87000013761811 (2) Centrala
43	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.04.2022	0,00	15,98	0	[N:4403833790007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.30 O:002 B:0000000]	8184257 0000000000	87000013761740 (2) Centrala
44	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.04.2022	0,00	15,20	999	[N:4403128460006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013760354 (2) Centrala
45	JELSINGRAD PMP FMG AD GRADISKA, UTVA ZLATOKRILA V GRADISKA, 5673231100044230	SBERBANK AD BANJ 01.04.2022	0,00	15,00	999	[N:4401057510004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0000000000	87000013762993 (2) Centrala
46	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.04.2022	0,00	14,66	0	[N:4272195510037 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	3293659 0000000000	87000013760564 (2) Centrala
47	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	Komercijalna banka ad 01.04.2022	0,00	14,51	35	[N:4510091930008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0	10616081985001 (2) Agencija Aleksandrova
48	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.04.2022	0,00	12,61	999	[N:4502393810009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013758871 (2) Centrala
49	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 01.04.2022	0,00	12,54	43	[N:4404703870005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013758984 (2) Centrala
50	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 01.04.2022	0,00	11,87	35	[N:4509253740005 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:002 B:0000000] Po	0000000000	15600134644001 (2) Agencija Zalužani

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.04.2022	0,00	11,43	1	[N:4401053790002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013760360 (2) Centrala
52	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.04.2022	0,00	11,17	0	[N:4511512590003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	0000000000	87000013760456 (2) Centrala
53	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.04.2022	0,00	11,11	0	[N:4404301640003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:007 B:00000000]	327982 0000000000	87000013760628 (2) Centrala
54	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	Komercijalna banka ad 01.04.2022	0,00	11,06	999	[N:4404470320000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] DO		87000013758357 (2) Centrala
55	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 01.04.2022	0,00	11,00	0	[N:4401869720002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:099 B:00000000]	3316494 0000000000	87000013762001 (2) Centrala
56	ZU SPECIJALISTIČKA AMBULANTA OPSTEHIRURGIJE DR DRAGIĆ , BANJ 1545602003896646	INTESA SANPAOLO B 01.04.2022	0,00	10,85	0	[N:4403427880003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	5R1100166603 0000000000	87000013758666 (2) Centrala
57	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 01.04.2022	0,00	10,78	0	[N:4404782480004 VU:0 VP:731212 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000003	87000013758796 (2) Centrala
58	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 01.04.2022	0,00	10,75	0	[N:4400303950004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	4205355 0000000000	87000013758799 (2) Centrala
59	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE , 5620128025860902	NLB BANKA A.D. BAN 01.04.2022	0,00	10,61	43	[N:4401925730008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013762033 (2) Centrala
60	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.04.2022	0,00	10,05	999	[N:4403921140004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	0000000000	87000013763015 (2) Centrala
61	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.04.2022	0,00	9,64	35	[N:4510884170004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	00954649871001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.04.2022	0,00	9,32	43	[N:4401341740001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013760562 (2) Centrala
63	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.04.2022	0,00	9,16	35	[N:4511569190001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	00954650182001 (2) Centrala
64	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.04.2022	0,00	9,00	35	[N:4506921320006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] DO	0000000000	93900157427001 (2) Centrala
65	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.04.2022	0,00	8,86	43	[N:4401348080007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013763144 (2) Centrala
66	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.04.2022	0,00	8,23	0	[N:4200650360056 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013763038 (2) Centrala
67	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 01.04.2022	0,00	8,17	0	[N:4200967560034 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:094 B:00000000]	0000000001	87000013761804 (2) Centrala
68	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.04.2022	0,00	8,13	35	[N:4505797780005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000] Po		20602199381001 (2) Filijala Bijeljina
69	ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA, . 5621008001510657	NLB BANKA A.D. BAN 01.04.2022	0,00	8,08	43	[N:4401555200004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013761891 (2) Centrala
70	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 01.04.2022	0,00	7,65	999	[N:4504796920001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:00000000]	0000000000	87000013758911 (2) Centrala
71	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.04.2022	0,00	7,61	999	[N:4403839130009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000]	0000000000	87000013762964 (2) Centrala
72	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.04.2022	0,00	7,55	999	[N:4507294270002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013759383 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 01.04.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013761979 (2) Centrala
74	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.04.2022	0,00	7,47	43	[N:4508068800003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013761900 (2) Centrala
75	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.04.2022	0,00	6,91	999	[N:4403887290000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	0000000000	87000013760504 (2) Centrala
76	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 01.04.2022	0,00	6,70	0	[N:4401731450004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	8201092 9091013012	87000013761794 (2) Centrala
77	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 01.04.2022	0,00	6,24	35	[N:4506658870004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000] Po		20602199797001 (2) Filijala Bijeljina
78	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 01.04.2022	0,00	5,91	35	[N:4403645360003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po	0000000000	15600134725001 (2) Agencija Zalužani
79	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 01.04.2022	0,00	5,90	43	[N:4511071280003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013760706 (2) Centrala
80	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.04.2022	0,00	5,73	35	[N:4508230670003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	08101237929001 (2) Centrala
81	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 01.04.2022	0,00	5,66	0	[N:4404384080004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	348920 0000000000	87000013761442 (2) Centrala
82	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, . 5620088156336671	NLB BANKA A.D. BAN 01.04.2022	0,00	5,46	43	[N:4403749060001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013761506 (2) Centrala
83	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 01.04.2022	0,00	5,30	999	[N:4509189470007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013760317 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 01.04.2022	0,00	5,16	35	[N:4400976510006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] Po	0000000000	18200532524001 (2) Agencija UKC
85	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 01.04.2022	0,00	4,88	0	[N:4403939510003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	3248295 0000000000	87000013758956 (2) Centrala
86	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.04.2022	0,00	4,87	1	[N:4403886990008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013762985 (2) Centrala
87	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE. DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.04.2022	0,00	4,83	0	[N:4403408740004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	333632 0000000000	87000013760490 (2) Centrala
88	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.04.2022	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013758997 (2) Centrala
89	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 01.04.2022	0,00	4,72	1	[N:4403529880008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013761841 (2) Centrala
90	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.04.2022	0,00	4,70	0	[N:4403271770008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	348558 0000000000	87000013761965 (2) Centrala
91	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.04.2022	0,00	4,67	43	[N:4404273410005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013761657 (2) Centrala
92	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.04.2022	0,00	4,62	0	[N:4506629930006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	8165389 0000000000	87000013760349 (2) Centrala
93	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 57101000000248093	Komercijalna banka ad 01.04.2022	0,00	4,53	35	[N:4404052670002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] Po	0000000000	96500138130001 (2) Agencija Centar
94	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.04.2022	0,00	4,53	1	[N:4403292420007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013762008 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.04.2022	0,00	4,40	0	[N:4508441370006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	8204868 0000000000	87000013761715 (2) Centrala
96	DRENİK DOO SARAJEVO - PODRUZNICА BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 01.04.2022	0,00	4,09	999	[N:4201931230085 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:028 B:00000000]	0000000000	87000013761753 (2) Centrala
97	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	Komercijalna banka ad 01.04.2022	0,00	3,96	35	[N:4511795010008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000] Pо	0	10616081812001 (2) Agencija Aleksandrova
98	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 01.04.2022	0,00	3,95	0	[N:4403820540001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	0000000000	87000013763137 (2) Centrala
99	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 01.04.2022	0,00	3,95	35	[N:4511635830009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Pо	0000000000	08101238202001 (2) Centrala
100	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 01.04.2022	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] UP	0000000000	93900157394001 (2) Centrala
101	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.04.2022	0,00	3,73	0	[N:4403418970008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	8187224 0000000000	87000013761608 (2) Centrala
102	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.04.2022	0,00	3,53	43	[N:4508002290004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013761427 (2) Centrala
103	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 01.04.2022	0,00	3,38	35	[N:4403582260003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:00000000] Pо		06003483843001 (2) Filijala Mrkonjić Grad
104	FIRM KONTROL DOO BANJA LUKA, , 5620998170845546	NLB BANKA A.D. BAN 01.04.2022	0,00	3,32	43	[N:4404113050002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013759120 (2) Centrala
105	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.04.2022	0,00	3,18	43	[N:4505819180007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:027 B:00000000]	0000000000	87000013760606 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.04.2022	0,00	3,15	999	[N:4402683080000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] SO	0000000000	87000013758062 (2) Centrala
107	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.04.2022	0,00	3,09	43	[N:4503944170002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013761594 (2) Centrala
108	DABAR SP MILOMIR ĐURICA BERKOVIĆI, VIDUSA BB BERKOVIĆI N, 5517002218840390	Nova banjalučka banka 01.04.2022	0,00	3,06	0	[N:4507883690003 VU:0 VP:712173 PO:2022.01.01 PD:2022.02.28 O:099 B:00000000]	325583 0000000000	87000013759497 (2) Centrala
109	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.04.2022	0,00	3,05	0	[N:4401740440003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	348922 0000000000	87000013761941 (2) Centrala
110	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 01.04.2022	0,00	3,01	0	[N:4512082770009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	8170119 0000000000	87000013760696 (2) Centrala
111	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.04.2022	0,00	3,00	0	[N:4509032140003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	8187538 0000000000	87000013761666 (2) Centrala
112	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 01.04.2022	0,00	2,99	0	[N:4506140770006 VU:1 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013758829 (2) Centrala
113	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.04.2022	0,00	2,98	999	[N:4404184580002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013759380 (2) Centrala
114	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.04.2022	0,00	2,98	43	[N:4507881480001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013761544 (2) Centrala
115	KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE, , 5557000053064391	Nova banka ad Bijeljina 01.04.2022	0,00	2,96	0	[N:4511958090004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	8203134 0000000000	87000013761678 (2) Centrala
116	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BAN 01.04.2022	0,00	2,96	43	[N:4510528380002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013760561 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	Restoran VILA BELLA,s.p. Jahorina, Općina bare 10 A, TRNO 5710500000126823	Komercijalna banka ad 01.04.2022	0,00	2,95	35	[N:4512175350000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:091 B:00000000] Po	0000000000	30302944239001 (2) Agencija Pale
118	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.04.2022	0,00	2,85	999	[N:4404643440006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] UP	0000000000	87000013762206 (2) Centrala
119	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.04.2022	0,00	2,79	35	[N:4403975230009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] SO	0000000000	93900157552001 (2) Centrala
120	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.04.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013763150 (2) Centrala
121	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.04.2022	0,00	2,59	35	[N:4510517000003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:00000000] Po		70102578027001 (2) Filijala Zvornik
122	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 01.04.2022	0,00	2,51	999	[N:4508154390004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013762897 (2) Centrala
123	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijelj 01.04.2022	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	8193411 0000000000	87000013761924 (2) Centrala
124	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 01.04.2022	0,00	2,44	43	[N:4507700790004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013761899 (2) Centrala
125	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, . 5620120000246772	NLB BANKA A.D. BAN 01.04.2022	0,00	2,40	43	[N:4400570210001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013760497 (2) Centrala
126	SKI ŠKOLAJAHORINA INFO s.p JAHORINA, OBUČINA BARE 10A, TRN 5710500000126726	Komercijalna banka ad 01.04.2022	0,00	2,24	35	[N:4512043440000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:091 B:00000000] Po	0000000000	30302944236001 (2) Agencija Pale
127	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 01.04.2022	0,00	2,22	43	[N:4404275540003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013761481 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.04.2022	0,00	2,18	0	[N:4404684630006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	348919 0000000000	87000013761629 (2) Centrala
129	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 01.04.2022	0,00	2,12	999	[N:4402954290005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013760614 (2) Centrala
130	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 01.04.2022	0,00	2,00	999	[N:4404529230000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013761546 (2) Centrala
131	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 01.04.2022	0,00	1,96	35	[N:4510470870004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	00000000	93500159713001 (2) Filijala Gradiška
132	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.04.2022	0,00	1,95	999	[N:4507476380008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013762876 (2) Centrala
133	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 01.04.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	0000000000	87000013763102 (2) Centrala
134	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.04.2022	0,00	1,72	999	[N:4401087690007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0000000000	87000013759624 (2) Centrala
135	SINOHYDRO CORPORATION LIMITED PREDIS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 01.04.2022	0,00	1,57	0	[N:4940111130008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000003	87000013758675 (2) Centrala
136	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.04.2022	0,00	1,55	1	[N:4507508090007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013762851 (2) Centrala
137	ALO ALO VL.SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.04.2022	0,00	1,51	43	[N:4504463790003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013761852 (2) Centrala
138	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152., 1995720001629725	Sparkasse Bank dd Bi 01.04.2022	0,00	1,50	0	[N:4404779690006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013762918 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814	NLB BANKA A.D. BAN 01.04.2022	0,00	1,50	43	[N:4501643490009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013761487 (2) Centrala
140	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 01.04.2022	0,00	1,48	35	[N:4404620400007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000] Po	0000000000	80205703699001 (2) Filijala Trebinje
141	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.04.2022	0,00	1,48	0	[N:4511181460007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	8187812 0000000000	87000013761693 (2) Centrala
142	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 01.04.2022	0,00	1,48	43	[N:4512092730005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013763037 (2) Centrala
143	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.04.2022	0,00	1,48	43	[N:4501693670008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013761550 (2) Centrala
144	NEKRETNINE JAHORINA DOO, BRANKA ČOPIĆA 9, PALE, PALE 57236600000343542	MF banka a.d. Banja L 01.04.2022	0,00	1,48	43	[N:4404331550009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013763070 (2) Centrala
145	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 01.04.2022	0,00	1,47	0	[N:4404119680008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	8196076 0000000000	87000013761749 (2) Centrala
146	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.04.2022	0,00	1,46	1	[N:4509200620008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013762983 (2) Centrala
147	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.04.2022	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:00000000] Po		05903033727001 (2) Filijala Mrkonjić Grad
148	VUCKO ORT SKI SKO BOJAN KARISIK I D, OLIMPIJSKA 1 JAHORINA, 1610000188060022	Raiffeisen banka dd Bi 01.04.2022	0,00	1,21	0	[N:4510473460001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013762877 (2) Centrala
149	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 01.04.2022	0,00	0,84	1	[N:4400601460001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013763082 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	SKI RENTAL YETI VESELIN SAVIC SP PALE, PALE, PALE 5674912500018859	SBERBANK AD BANJ 01.04.2022	0,00	0,71	999	[N:4511264320002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.15 O:089 B:0000000]	0000000000	87000013762970 (2) Centrala
151	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.04.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	348921 0000000000	87000013761932 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 151

Ukupno BAM:	0,00	4.101,32
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000019686503 238207667 - 5553000019686503;4403845960005;712174;010422;010423;138;0000000;0000000000 / UPL.5%DOPRINOSA OD KUPOVINE NOVOG AUTOM.	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	2,281.50
2	5550010010750673 238206897 - 5550010010750673;4400379180003;712173;010322;310322;005;0000000;0000000000 / OBUSTAVE 3/22	DOM ZDRAVLJA BIJELJINA	0.00	1,460.86
3	5550010077777770 238194782 - 5550010077777770;4400358930002;712173;010322;310322;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,412.31
4	5550070021778212 238188568 - 5550070021778212;4402553540009;712173;010422;300422;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2022 Mart (OBRAČUN PLATE)	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	721.51
5	5550060001917802 238229766 - 5550060001917802;4400233300007;712173;010322;310322;119;0000000;0000000000 / UPLATA POSEBNOG DOPR ZA DIJAGN I LEČ DJECE U INO	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	625.09
6	5550070003201839 238196977 - 5550070003201839;4401185190004;712173;010322;310322;056;0000000;0000000000 / 17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	590.67
7	5550010300492971 238129920 - 5550010300492971;4400323800009;712173;010422;010422;002;0000000; / 01-04-2022 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	535.79
8	5672411100011097 238238436 - 5672411100011097;4402381660007;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	521.40
9	5550070121570745 238166286 - 5550070121570745;4401227610009;712173;010322;310322;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	501.65
10	5550070020739827 238230455 - 5550070020739827;4402276100004;712173;010222;280222;008;0000000;0000000000 / 01-04-2022 FOND SOLIDARNOSTI	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	440.37
11	5511011130822196 238173577 - 5511011130822196;4402983120003;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	RSA GAMING DOO BANJA LUKA	0.00	427.24
12	5551000023790964 238241787 - 5551000023790964;4400902230001;712173;010322;310322;002;0000000;0000000000 / 01-02-2018 POSEBAN DOP. SOLID ZA 03/2022	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	396.60
13	5510160000507574 238238451 - 5510160000507574;4401209800003;712173;010322;310322;075;0000000;0000000000 / Budzetsko placanje	TOPLING DOO PRNJAVOR	0.00	352.73
14	1610250003360030 238238725 - 1610250003360030;4209417070134;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	331.65
15	5550070003183021 238204129 - 5550070003183021;4401140250006;712173;010322;310322;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	330.44
16	3383502257470130 238219246 - 3383502257470130;4509696490001;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE FAMILY S.	0.00	299.18
17	5550070050976667 238131121 - 5550070050976667;4400733530009;712173;010422;010422;007;0000000;0000000000 / 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA	0.00	294.80
18	3383902265837427 238239043 - 3383902265837427;4402928290005;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	285.55
19	5550010856131087 238223981 - 5550010856131087;4403550220000;712173;010322;310322;005;0000000;0000000000 / DOP.SOLID.	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	272.43
20	5551000024068966 238175741 - 5551000024068966;4400912460005;712173;010422;300422;056;0000000;0000000000 / 05-07-2021 SOLIDARNI POREZ 03/22	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	245.82
21	5620990000029691 238190110 - 5620990000029691;4401560970004;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	239.99
22	5550090026695723 238129325 - 5550090026695723;4401866200008;712173;010422;300422;107;0000000;0000000000 / ZBIRAN UPL. TZAPOSLENI+H02/22	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	235.38
23	5550010001143114 238163371 - 5550010001143114;4400330920001;712173;010322;310322;005;0000000; / 27-12-2018 SOLIDARNI DOPRINOS	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	223.95
24	5550010053961457 238200954 - 5550010053961457;4403066840001;712173;010322;310322;005;0000000;0000000000 / 01-10-2021 SOLIDARNOST ZA 3/22	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	220.94

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060029012812 238227775 - 5550060029012812;4400632340004;712173;010222;280222;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SOLIDARNOST	0.00	218.46
26	5550070022599511 238195604 - 5550070022599511;4401153740002;712173;010322;310322;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/22	0.00	208.73
27	5550060029012812 238226223 - 5550060029012812;4400632340004;712173;010122;310122;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SOLIDARNOST	0.00	208.25
28	5510010000013803 238238446 - 5510010000013803;4400929510006;712173;010322;310322;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	180.47
29	5721060001616118 238218755 - 5721060001616118;4400907970003;712173;010322;310322;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA Budžetsko plaćanje	0.00	179.18
30	5550060000204491 238209403 - 5550060000204491;4400239090004;712173;010322;310322;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 01-04-2022 FOND ZA SOLID.ZA LIJEČ.DJEC.U INOST.ZA MART/2022	0.00	178.17
31	5550000013069604 238231868 - 5550000013069604;4403724230000;712173;010322;310322;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" DOPRINOS ZA SOLIDARNOST 03/22	0.00	168.81
32	5550070003207562 238227117 - 5550070003207562;4400848860002;712173;010322;310322;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	166.40
33	5550070022177076 238185929 - 5550070022177076;4402684990000;712173;010322;310322;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 03/22	0.00	163.84
34	5551000049097779 238208158 - 5551000049097779;4404593160007;712173;010322;310322;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA 01-09-2021 FOND SOLIDARNOSTI	0.00	152.02
35	5550102000415784 238192131 - 5550102000415784;4401537640005;712173;010322;310322;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI DOPRINOS SOLIDARNOST	0.00	149.66
36	5550100000731684 238175755 - 5550100000731684;4400498190009;712173;010322;310322;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRAĐSKA BANJA BB VIŠEGRAD 31-03-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	149.28
37	5550070002464348 238130217 - 5550070002464348;4401219190009;712173;010322;310322;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUČKA 21 PRNJAVOR 02-09-2019 LD ZA 03/22	0.00	135.63
38	55500100001142144 238231224 - 55500100001142144;4400440940008;712173;010322;310322;005;0000000;0000000000 /	RAŠEVIĆI DOO DOPRINOS NA LIJEČENJE DJECE U INO9	0.00	130.69
39	5550020022564545 238178997 - 5550020022564545;4403150630004;712173;010322;310322;088;0000000; /	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO 31-03-2022 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	128.85
40	5720000000317147 238189501 - 5720000000317147;4403219770008;712173;010322;310322;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	122.55
41	5540120000033007 238189553 - 5540120000033007;4404139440003;712173;010322;310322;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	122.40
42	3389002222687983 238219148 - 3389002222687983;4227162980300;712173;010322;310322;002;0000000;1700036103 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	115.15
43	5710100000118113 238237218 - 5710100000118113;4403047030007;712173;010322;310322;002;0000000;0000000000 /	FULL DENT DOO Budžetsko plaćanje	0.00	103.34
44	5550010000253430 238175716 - 5550010000253430;4400367920001;712173;010322;310322;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 3/22	0.00	103.09
45	1610850001940017 238171449 - 1610850001940017;4400397240005;712173;010322;310322;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	97.89
46	5550080024002858 238231387 - 5550080024002858;4500192090005;712173;010322;310322;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ POSEBAN DOP ZA SOLIDARNOSTI 0,25 %	0.00	95.03
47	5550000035850442 238184188 - 5550000035850442;4404235240007;712173;010322;310322;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	89.83
48	5551000009256969 238169090 - 5551000009256969;4400795050003;712173;010322;310322;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 04-05-2021 FOND SOLIDARNOSTI 3/22	0.00	86.47

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070121570745 238193841 - 5550070121570745;4401214120002;712173;010322;310322;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	85.88
50	1990570055236402 238239349 - 1990570055236402;4400323040004;712173;010322;310322;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	85.24
51	5551000021578782 238168485 - 5551000021578782;4403670630007;712173;010322;310322;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	84.90
52	5553000010672681 238234582 - 5553000010672681;4403668490001;712173;010821;310821;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	83.45
53	5550020015883961 238181292 - 5550020015883961;4402690290001;712173;010322;310322;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	83.27
54	5540040000054545 238238214 - 5540040000054545;4401646340003;712173;010322;310322;056;0000000;0000000000 /	GT-SATELIT doo	0.00	81.68
55	5511011128923130 238189458 - 5511011128923130;4400825140002;712173;010322;310322;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	80.52
56	1610000127560055 238238583 - 1610000127560055;4400154260008;712173;010322;310322;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	78.09
57	5520040001134573 238173274 - 5520040001134573;4401459820000;712173;010122;311222;085;0000000;0000000000 /	ENERGO GROUP DOOPETRA MILOŠEVIĆA BR	0.00	74.68
58	5540030000061966 238190051 - 5540030000061966;4400632340250;712173;140322;140322;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	74.00
59	5720000000282906 238190192 - 5720000000282906;4402552810002;712173;010322;310322;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	71.28
60	5510040001799620 238189110 - 5510040001799620;4402700940000;712173;010322;310322;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	71.00
61	1941066878200108 238170821 - 1941066878200108;4403258750006;712173;010322;310322;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	70.83
62	5520080001194129 238189434 - 5520080001194129;4401292350006;712173;010322;310322;103;0000000;0000000000 /	SALDATURA DOO	0.00	70.70
63	5550070052483853 238188734 - 5550070052483853;4401858010003;712173;010322;310322;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	68.10
64	5671621100044747 238189139 - 5671621100044747;4400860640000;712173;010322;310322;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	67.51
65	5551000030775158 238180819 - 5551000030775158;4404012450000;712173;010322;310322;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	65.31
66	5672411000001575 238172132 - 5672411000001575;4403430160003;712173;010322;310322;002;0000000;0000000000 /	GAS-RES DOO BANJA LUKA	0.00	64.76
67	5672411106666655 238189042 - 5672411106666655;4400894030006;712173;010322;310322;002;0000000;0000000000 /	LIMIKOM DOO BANJA LUKA	0.00	64.17
68	5620998154890404 238189519 - 5620998154890404;4404035820009;712173;010322;310322;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	63.63
69	5550000025409750 238209803 - 5550000025409750;4403962090003;712173;010322;310322;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	62.32
70	5550070053681124 238187896 - 5550070053681124;4403424190006;712173;010322;310322;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	62.08
71	5620038127919117 238237329 - 5620038127919117;4402875580006;712173;010422;010422;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	61.37
72	5550080000335246 238226187 - 5550080000335246;4400016890009;712173;010322;310322;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	59.80

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	562003000009757 238217759 - 562003000009757;4400315450007;712173;010322;310322;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	58.14
74	5517902222034264 238237267 - 5517902222034264;4404264770007;712173;010322;310322;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	57.95
75	5520001938358726 238188974 - 5520001938358726;4403199640005;712173;010422;300422;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	57.51
76	5674631100160366 238218739 - 5674631100160366;4401588470007;712173;010322;310322;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	56.27
77	5550080025187616 238236779 - 5550080025187616;4402068500007;712173;010322;310322;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	55.24
78	555001000001424 238229819 - 555001000001424;4400311620005;712173;010322;310322;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	54.11
79	5514602211547468 238217842 - 5514602211547468;4403255810008;712173;010322;310322;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	53.39
80	5550070006358219 238226597 - 5550070006358219;4401698730004;712173;010322;310322;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	53.00
81	5550060029544469 238128489 - 5550060029544469;4402580270005;712173;010322;310322;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	52.72
82	5550080024010327 238201760 - 5550080024010327;4400195020003;712173;010122;310122;064;0000000;0000000000 /	DOO PROMAKS	0.00	52.63
83	5520410002374263 238238017 - 5520410002374263;4400303360002;712173;010322;310322;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	52.26
84	5514802211544354 238237269 - 5514802211544354;4403191070005;712173;010322;310322;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	51.93
85	5620038144749393 238217758 - 5620038144749393;4402596780003;712173;010322;310322;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	51.00
86	3381902212038514 238190641 - 3381902212038514;4272029000080;712173;010322;310322;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	50.21
87	1610000150370187 238190599 - 1610000150370187;4403972480004;712173;010322;310322;002;0000000;0000000000 /	PSI CRO DOO	0.00	47.58
88	5550020000705692 238195621 - 5550020000705692;4400563190003;712173;010322;310322;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	47.42
89	5672411100099852 238217523 - 5672411100099852;4401139590006;712173;010322;310322;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	47.02
90	5550070003491675 238127090 - 5550070003491675;4401178140000;712173;010322;310322;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	46.57
91	5551000011513674 238126476 - 5551000011513674;4401651420007;712173;010322;310322;002;0000000; /	RALE TURS DOO BANJA LUKA VIDOVĐANSKA BB	0.00	46.18
92	5620068157573713 238237519 - 5620068157573713;4404540710005;712173;010322;310322;023;0000000;0000000000 /	DMM D DOO CAJNICE LUKE BB 73280 CAJNICE	0.00	44.39
93	5671621100025347 238189273 - 5671621100025347;4402090260001;712173;010322;310322;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	44.38
94	5517902222156484 238237640 - 5517902222156484;4403878110007;712173;010322;310322;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	44.15
95	5550090000200755 238188931 - 5550090000200755;4401341230003;712173;010322;310322;107;0000000;0000000000 /	APIS DOO	0.00	42.76
96	1610400006590074 238170863 - 1610400006590074;4401879010003;712173;010222;310322;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	42.75

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550480053195667 238168505 - 5550480053195667;4400775880000;712173;010322;310322;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	42.59
	DOPR ZA FOND SOLIDARNOST ZA 03/2022			
98	5620090000239159 238237725 - 5620090000239159;4400247940009;712173;010322;310322;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNİK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNİK	0.00	42.51
	Budzetsko placanje			
99	5671621100023795 238237228 - 5671621100023795;4400852200009;712173;010322;310322;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	42.26
	Budzetsko placanje			
100	1990570051790962 238191005 - 1990570051790962;4400351760004;712173;010322;310322;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	42.01
	Budzetsko placanje			
101	5551000023593181 238125901 - 5551000023593181;4402494190007;712173;010322;310322;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	41.89
	01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
102	5553000039186122 238186114 - 5553000039186122;4404325820002;712173;010222;280222;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	41.67
	PLAĆANJE DOP ZA SOL			
103	5550080025299263 238195285 - 5550080025299263;4400164810006;712173;010322;310322;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	41.13
	SREDSTVA SOLIDARNOSTI RADNICI 03/22			
104	5550070004888960 238208495 - 5550070004888960;4400819410006;712173;010322;310322;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	40.28
	01-04-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
105	5550000052871808 238231433 - 5550000052871808;4511795440002;712173;010322;310322;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC	0.00	40.04
	DOPRINOSI SOLIDARNOSTI			
106	1610850001660075 238190594 - 1610850001660075;4400422370008;712173;010322;310322;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	39.19
	Budzetsko placanje			
107	554003000068271 238189856 - 554003000068271;4403824370003;712173;010322;310322;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	39.02
	Budzetsko placanje			
108	5550070022595922 238175197 - 5550070022595922;4403271690004;712173;010322;310322;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	38.99
	01-04-2022 DOPRINOSI ZA SOLIDARNOST 03/22			
109	5550070022587386 238164065 - 5550070022587386;4402150000004;712173;010322;310322;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	38.91
	F.SOL.			
110	3384102200390644 238238970 - 3384102200390644;4272029000063;712173;010322;310322;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR	0.00	38.82
	Budzetsko placanje			
111	555010000602674 238221532 - 555010000602674;4401536670008;712173;010322;310322;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	38.64
	upl.fond solidarnosti plata mart 2022			
112	5550080052352272 238195432 - 5550080052352272;4403395820003;712173;010322;310322;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	38.52
	DOPRINOSI U FOND SOLIDARNOSTI RADNICI 03/22			
113	5672418300001482 238172126 - 5672418300001482;4402260870004;712173;010322;310322;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	38.49
	Budzetsko placanje			
114	5550070003183021 238204021 - 5550070003183021;4401605150003;712173;010322;310322;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	38.43
115	1941069939100195 238170831 - 1941069939100195;4403141130007;712173;010322;310322;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	38.40
	Budzetsko placanje			
116	5550010001601536 238181204 - 5550010001601536;4400388840008;712173;010322;310322;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	38.14
	PLAĆANJE			
117	5511011129958314 238218321 - 5511011129958314;4402623260009;712173;010422;300422;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	37.92
	Budzetsko placanje			
118	5551000054576048 238182473 - 5551000054576048;4404750520004;712173;010322;310322;002;0000000;0000000000 /	STRATEGIC INVESTMENT DOO BANJA LUKA	0.00	37.67
	DOP ZA FOND SOLID			
119	1610450022720056 238219695 - 1610450022720056;4400964690009;712173;010422;300422;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	36.65
	Budzetsko placanje			
120	5553000020261422 238239802 - 5553000020261422;4403851850009;712173;010322;310322;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	36.56
	LIJEČENJE DJECE U INOST.			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450005800055 238170527 - 1610450005800055;4502430280007;712173;010322;310322;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko placanje	0.00	36.33
122	5517202203447838 238173880 - 5517202203447838;4403677720001;712173;010322;310322;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko placanje	0.00	36.27
123	3389002205685629 238219095 - 3389002205685629;4209348320093;712173;010322;310322;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	36.08
124	5551000043209103 238180316 - 5551000043209103;4404429280000;712173;010322;310322;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA SOLI ZA DJECU 3/22	0.00	35.98
125	5550020000705692 238195623 - 5550020000705692;4400563190003;712173;010322;310322;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	35.23
126	1941193412000113 238238600 - 1941193412000113;4403047540005;712173;010322;310322;005;0000000;0000000000 /	LOGO DOO Budžetsko placanje	0.00	35.00
127	1401010022156773 238238991 - 1401010022156773;4401551980005;712173;010322;310322;002;0000000;0000000000 /	COMPACT DOO BANJALUKA Budžetsko placanje	0.00	34.17
128	5540020000071521 238189860 - 5540020000071521;4403897760004;712173;010322;310322;109;0000000;0000000000 /	DOO BAST METAL Korenita Budžetsko placanje	0.00	34.08
129	5540010000010363 238218092 - 5540010000010363;4400429890007;712173;010322;310322;005;0000000;0000000000 /	Podrucna privredna komora Budžetsko placanje	0.00	32.89
130	5672412500148091 238172466 - 5672412500148091;4510934450003;712173;011121;280222;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA Budžetsko placanje	0.00	32.17
131	5510010001502365 238217055 - 5510010001502365;4400239840003;712173;010322;310322;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko placanje	0.00	32.13
132	5510010000007304 238216985 - 5510010000007304;4400991820003;712173;010422;300422;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko placanje	0.00	32.06
133	5554000039202368 238206923 - 5554000039202368;4404303930009;712173;010322;310322;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI ZA MJ MART 2022	0.00	32.02
134	5721060001408150 238238324 - 5721060001408150;4404477500003;712173;010322;310322;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko placanje	0.00	31.81
135	5551000010958543 238241589 - 5551000010958543;4403668810006;712173;010322;310322;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOP ZA SOL III/22	0.00	31.64
136	5620078108273220 238218768 - 5620078108273220;4402264270001;712173;010422;300422;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko placanje	0.00	31.05
137	5550070121570745 238193824 - 5550070121570745;4401228420009;712173;010322;310322;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR Budžetsko placanje	0.00	30.57
138	1610850005380025 238218983 - 1610850005380025;4402341870009;712173;010322;310322;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko placanje	0.00	30.41
139	5673431100054987 238189159 - 5673431100054987;4400437720005;712173;010322;310322;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko placanje	0.00	29.69
140	5671622200074120 238218237 - 5671622200074120;4401509780004;712173;010322;310322;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko placanje	0.00	29.53
141	5672412500070588 238218665 - 5672412500070588;4505087140007;712173;010322;310322;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA Budžetsko placanje	0.00	29.25
142	5550090026701737 238129448 - 5550090026701737;4401365330009;712173;010322;310322;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 DOPRINOS SOLOIDARNST	0.00	28.87
143	5550010000269338 238206265 - 5550010000269338;4400381240005;712173;010422;300422;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 01-04-2022 DOPRINOS SOLIDARNOSTI III	0.00	28.32
144	5710100000079410 238238058 - 5710100000079410;4400944820003;712173;010322;310322;002;0000000;0000000000 /	ROBNA KUCA BOSKA TRGOVACKO AKCIONARSKO D Budžetsko placanje	0.00	28.18

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002205685629 238219108 - 3389002205685629;4209348320271;712173;010322;310322;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	28.07
146	5559000025650733 238128590 - 5559000025650733;4403979810000;712173;010322;310322;107;0000000;0000000000 / SOLIDARNOST	COLOR STUDIO DOO TREBINJE	0.00	27.76
147	5550070002474727 238131293 - 5550070002474727;4401724670007;712173;010322;310322;002;0000000;0000000000 / 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 03/22	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	27.29
148	1610450068260004 238191837 - 1610450068260004;4403235380007;712173;010322;310322;007;0000000;0000000000 / Budzetsko placanje	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	27.02
149	5520090001113861 238238028 - 5520090001113861;4403067490004;712173;010322;310322;089;0000000;0000000000 / Budzetsko placanje	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	26.79
150	1610000151020087 238238513 - 1610000151020087;4403974260001;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	PARAGRAF LEX BA DOO BANJA LUKA	0.00	26.74
151	3389002205685629 238219107 - 3389002205685629;4209348320123;712173;010322;310322;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	26.57
152	5550010049477729 238163813 - 5550010049477729;4403299940006;712173;010322;310322;109;0000000;0000000000 / 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	26.07
153	5511011125277288 238216983 - 5511011125277288;4401165240005;712173;010422;300422;056;0000000;0000000000 / Budzetsko placanje	KORS DOO	0.00	25.74
154	1543602004004513 238171843 - 1543602004004513;4403444110009;712173;010122;311222;005;0000000;0000000000 / Budzetsko placanje	PLAYER 387 DOO BIJELJINA, NJEGOSEVABR.16	0.00	25.53
155	5510150001486838 238218024 - 5510150001486838;4402754010008;712173;010322;310322;097;0000000;0000000000 / Budzetsko placanje	MEDZLIS IZ SREBRENICA	0.00	25.49
156	1995720034208048 238219010 - 1995720034208048;4404000520002;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	25.42
157	1941062903100144 238191542 - 1941062903100144;4400931170000;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	STANKOST DOO	0.00	25.34
158	5550070003183021 238204149 - 5550070003183021;4401185940003;712173;010322;310322;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	24.39
159	5540010000531253 238218113 - 5540010000531253;4404166090006;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO	0.00	24.06
160	5557000021248682 238185055 - 5557000021248682;4509492810007;712173;010322;310322;088;0000000;0000000000 / FD 3/22	AL PARCO S.P.	0.00	23.44
161	5550070021407284 238188508 - 5550070021407284;4401318250005;712173;010322;310322;102;0000000; / 01-04-2022 UPLATA U FOND SOLIDARNOSTI	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	23.31
162	5550070001898062 238196419 - 5550070001898062;4401575810003;712173;010322;310322;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 03/22	BISCOMMERCE DOO BANJA LUKA	0.00	22.90
163	5553000019686503 238206977 - 5553000019686503;4404534070002;712173;010322;310322;138;0000000;0000000000 / FOND SOL.03/22 ZA SOCIJALNO	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	22.35
164	5550070022012758 238209964 - 5550070022012758;4402659960007;712173;010321;310321;002;0000000;0000000000 / PLAĆANJE	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	21.96
165	5550080025802887 238169150 - 5550080025802887;4402654220005;712173;010322;310322;028;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	HEZO MAŠINE D.O.O. DOBOJ	0.00	21.87
166	5540010000455690 238173026 - 5540010000455690;4403522100007;712173;310322;310322;005;0000000;0000000000 / Budzetsko placanje	D i S - Company Doo	0.00	21.72
167	5673432500088191 238216882 - 5673432500088191;4511737320005;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	21.58
168	5676511100009922 238190573 - 5676511100009922;4403974770000;712173;010322;310322;027;0000000;0000000000 / Budzetsko placanje	METALPRO DOO DERVENTA	0.00	21.52

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5559000042877060 238186458 - 5559000042877060;4506435650002;712173;010322;310322;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SRED SOLID 03/22	0.00	21.31
170	5673432500073738 238218498 - 5673432500073738;4511000340005;712173;010322;310322;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budzetsko placanje	0.00	21.27
171	5540010000471889 238173293 - 5540010000471889;4403636610005;712173;010322;310322;005;0000000;0000000000 /	BH LIMES DOO Budzetsko placanje	0.00	21.17
172	5551000010794516 238214921 - 5551000010794516;4403420440008;712173;010422;300422;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST 03/22	0.00	20.99
173	5550070121570745 238166236 - 5550070121570745;4401233180008;712173;010322;310322;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	20.97
174	5722460000375612 238173540 - 5722460000375612;4404135530008;712173;010322;310322;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budzetsko placanje	0.00	20.77
175	5550070021106293 238221676 - 5550070021106293;4401016320004;712173;010422;300422;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLID	0.00	20.62
176	3389002205685629 238219114 - 3389002205685629;4209348320131;712173;010322;310322;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	20.30
177	3389002205685629 238219122 - 3389002205685629;4209348320247;712173;010322;310322;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	20.24
178	5550000035299288 238220643 - 5550000035299288;4404220640009;712173;010322;310322;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA PLAĆANJE	0.00	20.17
179	5550060003961107 238225648 - 5550060003961107;4401428780000;712173;010322;310322;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOLID ZA OSIG DJECE U INOS	0.00	20.07
180	5514802213094317 238189560 - 5514802213094317;4402991140005;712173;010322;310322;089;0000000;0000000000 /	SP STONE DOO PALE Budzetsko placanje	0.00	20.00
181	5520050001262273 238217168 - 5520050001262273;4503615270004;712173;010122;311222;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT Budzetsko placanje	0.00	20.00
182	5517202203173813 238218322 - 5517202203173813;4403499010003;712173;010322;310322;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budzetsko placanje	0.00	19.98
183	5620058151194945 238238199 - 5620058151194945;4510909180000;712173;010322;310322;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ Budzetsko placanje	0.00	19.83
184	5551000050898390 238202224 - 5551000050898390;4404660610004;712173;010322;310322;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/22	0.00	19.54
185	5553000022145453 238179211 - 5553000022145453;4403903240000;712173;010322;310322;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POSEBAN DOP	0.00	19.44
186	5517902222476778 238217074 - 5517902222476778;4404168460005;712173;010322;310322;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA Budzetsko placanje	0.00	19.42
187	5674412500005789 238172376 - 5674412500005789;4509010090002;712173;010122;311222;033;0000000;0000000000 /	CEP MIRA POPADIC MIRA SP GACKO Budzetsko placanje	0.00	19.20
188	5551000009621786 238174851 - 5551000009621786;4506795510007;712173;010420;300420;002;0000000;0000000000 /	GORAN 2 SP JURJIŠIĆ JELENA PO.DOP.ZA SOL.1,1,-30,6,22	0.00	19.14
189	1610000001230068 238171241 - 1610000001230068;4200428340101;712173;010222;280222;005;0000000;0000000000 /	IN TIME DOO SARAJEVO Budzetsko placanje	0.00	19.12
190	5553000019686503 238226607 - 5553000019686503;4404086490003;712173;010322;310322;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SO.03/22	0.00	18.94
191	5620030000027896 238218790 - 5620030000027896;4400422530005;712173;010322;310322;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budzetsko placanje	0.00	18.85
192	1545802011753151 238191478 - 1545802011753151;4510339220002;712173;010322;310322;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, Budzetsko placanje	0.00	18.81

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000013452510 238177075 - 5551000013452510;4403734380000;712173;010422;300422;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD	0.00	18.42
194	1941103631105124 238191737 - 1941103631105124;4508182090008;712173;010322;310322;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	18.30
195	5676512500025084 238189277 - 5676512500025084;4511028270002;712173;010121;311221;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA Budžetsko plaćanje	0.00	18.00
196	5672411100070170 238217565 - 5672411100070170;4400950040001;712173;020322;310322;002;0000000;0000000000 /	JUMA-KOMPANI DOO BANJA LUKA Budžetsko plaćanje	0.00	17.95
197	5520001871904511 238188991 - 5520001871904511;4404469230005;712173;010322;310322;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	17.80
198	5550020015904525 238203096 - 5550020015904525;4402801030004;712173;010322;310322;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOP ZA SOLID ZA 3/22	0.00	17.73
199	3381602200091039 238191227 - 3381602200091039;4272097340395;712173;010322;310322;002;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	17.72
200	5620038142198487 238189013 - 5620038142198487;4402048900009;712173;010322;310322;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	17.64
201	5520200001399181 238189318 - 5520200001399181;4400241660004;712173;010322;310322;119;0000000;0000000000 /	PEMI PZ P.O. ZVORNIKSVETOG SAVE Z 1 Budžetsko plaćanje	0.00	17.42
202	5620058143109122 238190546 - 5620058143109122;4403266770008;712173;010322;310322;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC DOBOJ Budžetsko plaćanje	0.00	17.18
203	5550090049885707 238129390 - 5550090049885707;4403324480007;712173;010322;310322;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	17.12
204	5554000025354648 238207935 - 5554000025354648;4403961100005;712173;010322;310322;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	16.96
205	5550070002087891 238204408 - 5550070002087891;4502260180002;712173;010322;310322;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. PLAĆANJE	0.00	16.80
206	5551000028844470 238188817 - 5551000028844470;4509988270002;712173;010322;310322;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILLOVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	16.79
207	5520410002375718 238238124 - 5520410002375718;4504989130008;712173;010322;310322;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR Budžetsko plaćanje	0.00	16.70
208	5550080002320545 238209658 - 5550080002320545;4400077410000;712173;010322;310322;028;0000000;0000000000 /	"EURO-INSPEKT"D.O.O. Doprinosi za Fond solidarnost za dijagn. i liječenje oboljele	0.00	16.64
209	1940000000000098 238238674 - 1940000000000098;4200046900611;712173;010322;310322;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	16.35
210	5620128024870920 238217484 - 5620128024870920;4505386210003;712173;010122;310122;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE Budžetsko plaćanje	0.00	16.29
211	3389002205685629 238219093 - 3389002205685629;4209348320484;712173;010322;310322;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	16.22
212	5550020015132890 238179987 - 5550020015132890;4400640950008;712173;010322;310322;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	16.20
213	5674831100017087 238238506 - 5674831100017087;4403821780006;712173;010322;310322;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO Budžetsko plaćanje	0.00	16.15
214	5550070003183021 238203996 - 5550070003183021;4401140250006;712173;010322;310322;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI Budžetsko plaćanje	0.00	15.89
215	5520031534687647 238189072 - 5520031534687647;4508731450003;712173;010422;300422;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	15.86
216	5540250000000748 238190148 - 5540250000000748;4404688460008;712173;010422;010422;001;0000000;0000000000 /	Ve Tera doo Budžetsko plaćanje	0.00	15.72

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000025905661 238126507 - 5551000025905661;4400904280006;712173;010322;311222;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	15.70
	01-04-2022 SOLIDARNOST ZA 03-12/2022 GODINE, MISO DAMJANOVIC			
218	5520001851826869 238237744 - 5520001851826869;4404403560004;712173;010322;310322;002;0000000;0000000000 /	ALTRO DOO	0.00	15.55
	Budzetsko placanje			
219	5550000036672226 238165237 - 5550000036672226;4404255860001;712173;010322;310322;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	15.14
	UPLATA ZA SOLIDARNOST 03/22			
220	5553000019686503 238227735 - 5553000019686503;4404076770008;712173;010322;310322;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	15.11
	FOND SOLIDARNOSTI 3/22 ZA CZK			
221	5520001746685271 238217934 - 5520001746685271;4507551260005;712173;010322;310322;002;0000000;0000000000 /	MAXY COLOR SP	0.00	14.98
	Budzetsko placanje			
222	571030000080273 238189371 - 571030000080273;4403716560009;712173;010322;310322;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	14.97
	Budzetsko placanje			
223	554013000009678 238238210 - 554013000009678;4403176430003;712173;010122;280222;088;0000000;0000000000 /	POL OPTIC DOO	0.00	14.94
	Budzetsko placanje			
224	5551000053060423 238241479 - 5551000053060423;4404733940008;712173;010322;310322;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	14.63
	PLAĆANJE SOLIDARNOSTI			
225	5540010000422128 238190135 - 5540010000422128;4403217640000;712173;010322;310322;005;0000000;0000000000 /	Sim-Company Doo	0.00	14.52
	Budzetsko placanje			
226	1610000271590020 238190590 - 1610000271590020;4404807650007;712173;010322;310322;103;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	14.51
	Budzetsko placanje			
227	5671621100121183 238172306 - 5671621100121183;4400968920009;712173;010322;310322;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.49
	Budzetsko placanje			
228	1610450038610014 238190657 - 1610450038610014;4400151320000;712173;010322;310322;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	14.33
	Budzetsko placanje			
229	5672411100017111 238172257 - 5672411100017111;4403256110000;712173;010322;310322;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	14.15
	Budzetsko placanje			
230	5557000008777974 238126379 - 5557000008777974;4400589740001;712173;010322;310322;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	14.05
	30-01-2018 ZA MART 2022 UPLATA SREDSTAVA			
231	5550070020803071 238227139 - 5550070020803071;4503518230006;712173;010422;010422;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	13.65
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 03/22			
232	5551000023713849 238163967 - 5551000023713849;4403235620008;712173;010322;310322;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	13.59
	POSEBAN DOPR DJ ZASTITE RS 03/22			
233	5550020001433483 238210194 - 5550020001433483;4400605020006;712173;010322;310322;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	13.58
	DOP SOLID ZA 3/22			
234	5551000047867625 238216685 - 5551000047867625;4404573990003;712173;010322;310322;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	13.56
	03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU			
235	5514502264409272 238173911 - 5514502264409272;4402021960000;712173;010322;310322;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	13.50
	Budzetsko placanje			
236	5550070056343289 238230438 - 5550070056343289;4403556770001;712173;020122;280222;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	13.49
	01-04-2022 SOLIDARNOST			
237	5550070003184088 238168929 - 5550070003184088;4400945120005;712173;010322;310322;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	13.40
	01-04-2022 POSEBAN DOPRINOS ZA SOLIDARNOST NA			
238	5557000012934133 238166986 - 5557000012934133;4402906480005;712173;010322;300322;088;0000000;0000000000 /	ESPANA DOO	0.00	13.32
	Uplata JU FOND SOLIDARNOSTI za 03/22			
239	1610000236150003 238219721 - 1610000236150003;4404583790002;712173;010322;310322;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	13.27
	Budzetsko placanje			
240	5551000054103270 238188600 - 5551000054103270;4404774890007;712173;010322;310322;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	13.25
	17-02-2022 FOND SOLIDARNOSTI 3/22			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000544833 238217377 - 5540010000544833;4510748150008;712173;010322;310322;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	13.23
242	5514502264531395 238218336 - 5514502264531395;4404031830000;712173;010322;310322;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	12.89
243	5550010856346330 238223522 - 5550010856346330;4403557740009;712173;010322;310322;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.79
244	5550070021845045 238204987 - 5550070021845045;4400842230007;712173;010322;310322;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.51
245	5673031101743680 238190009 - 5673031101743680;4401955990004;712173;010322;310322;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	12.51
246	5551000054858706 238221393 - 5551000054858706;4404799610009;712173;010322;310322;002;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA	0.00	12.50
247	5675411100012887 238189702 - 5675411100012887;4404026320001;712173;010322;310322;028;0000000;0000000003 /	MIS INVEST DOO DOBOJ	0.00	12.44
248	5550070022590490 238180320 - 5550070022590490;4507488550006;712173;010322;310322;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	12.41
249	5540060001167134 238217191 - 5540060001167134;4506008820002;712173;010322;310322;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	12.21
250	5550080100571942 238174601 - 5550080100571942;4400223250001;712173;010322;310322;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	12.18
251	5674831100023489 238189155 - 5674831100023489;4404296110009;712173;010222;280222;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	12.18
252	5550070022569926 238188180 - 5550070022569926;4403129940001;712173;010322;310322;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	12.07
253	5551000048131853 238220723 - 5551000048131853;4404584330005;712173;010322;310322;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	11.90
254	5551000022788178 238208034 - 5551000022788178;4403918430000;712173;010322;310322;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	11.80
255	5550070003183021 238204172 - 5550070003183021;4402080110001;712173;010322;310322;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	11.80
256	5550070000371573 238130054 - 5550070000371573;4400831200009;712173;010422;300422;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.75
257	5710300000043122 238189908 - 5710300000043122;4400320880001;712173;010322;310322;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	11.58
258	5675431100000373 238189997 - 5675431100000373;4400073180000;712173;010322;310322;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	11.39
259	1610850002880044 238170752 - 1610850002880044;4400412730006;712173;010322;310322;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	11.32
260	5671621500000676 238172878 - 5671621500000676;4940012950001;712173;010322;310322;002;0000000;0000000003 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	11.32
261	5674832500034868 238237591 - 5674832500034868;4510861390007;712173;020222;020222;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	11.28
262	5551000034162883 238197277 - 5551000034162883;4404192330007;712173;010322;310322;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	11.21
263	5553000005816764 238163972 - 5553000005816764;4400213020008;712173;010322;310322;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	11.14
264	5550900010903452 238201084 - 5550900010903452;4401730480007;712173;010322;310322;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	11.09

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520030002810685 238238117 - 5520030002810685;4508314340009;712173;010322;310322;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	11.05
	Budžetsko plaćanje			
266	5551000052883980 238175431 - 5551000052883980;4404593590001;712173;010322;310322;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	10.95
	Obustava za 3-2022			
267	5673031100000881 238237513 - 5673031100000881;4401494490004;712173;010322;310322;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.87
	Budžetsko plaćanje			
268	5550020015884058 238129683 - 5550020015884058;4506792090007;712173;010322;310322;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	10.65
	doprinos za solidarnost			
269	5550020015405654 238169861 - 5550020015405654;4401973890009;712173;010322;310322;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	10.64
	DOP SOLID ZA 3/22			
270	5540040030002519 238238318 - 5540040030002519;4401765190001;712173;010322;310322;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	10.60
	Budžetsko plaćanje			
271	5620998151177050 238237289 - 5620998151177050;4404404880002;712173;010322;310322;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.44
	Budžetsko plaćanje			
272	555100006882215 238220717 - 555100006882215;4504547380005;712173;010422;300422;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	10.37
	Dopri.dječ.solidarnosti 03/2022			
273	5540020000067835 238189861 - 5540020000067835;4403556180000;712173;010322;310322;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	10.34
	Budžetsko plaćanje			
274	5722860000053940 238189133 - 5722860000053940;4400234370009;712173;010322;310322;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	10.30
	Budžetsko plaćanje			
275	5553000013254724 238231068 - 5553000013254724;4403346290007;712173;010322;310322;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	10.29
	PLAĆANJE DOP			
276	1941060740900110 238219065 - 1941060740900110;4400972440003;712173;010322;310322;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	10.23
	Budžetsko plaćanje			
277	5673432500073932 238218564 - 5673432500073932;4510982000001;712173;010122;311222;005;0000000;0000000000 /	EXKLUZIV 2 SLAVICA STAJIC SP BIJELJINA	0.00	10.00
	Budžetsko plaćanje			
278	5550000004838475 238224582 - 5550000004838475;4508692960007;712173;010322;310322;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	9.93
	PLAĆANJE SOL			
279	5550020015910927 238240575 - 5550020015910927;4401821010003;712173;010422;010422;089;0000000;0000000000 /	"WINER" DOO PALE	0.00	9.83
	SRED SOL			
280	1990490051188111 238171508 - 1990490051188111;4201577470022;712173;010322;310322;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	9.81
	Budžetsko plaćanje			
281	3389002205685629 238219115 - 3389002205685629;4209348320280;712173;010322;310322;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.76
	Budžetsko plaćanje			
282	3389002205685629 238219102 - 3389002205685629;4209348320344;712173;010322;310322;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.76
	Budžetsko plaćanje			
283	5540080000005849 238238223 - 5540080000005849;4400137840009;712173;010322;310322;010;0000000;0000000003 /	PLAVA ZVIJEZDA DOO BROAD	0.00	9.65
	Budžetsko plaćanje			
284	5557000053819342 238182872 - 5557000053819342;4512052940007;712173;010322;310322;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	9.64
	FD 3/22			
285	5722260000254663 238217656 - 5722260000254663;4500647510008;712173;010422;010422;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	9.60
	Budžetsko plaćanje			
286	5620998152043648 238174076 - 5620998152043648;4404431420005;712173;010322;310322;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	9.58
	Budžetsko plaćanje			
287	3381602200091039 238191153 - 3381602200091039;4272097340522;712173;010322;310322;028;0000000;0000000000 /	AGRAM DD	0.00	9.54
	Budžetsko plaćanje			
288	5540030000062645 238218422 - 5540030000062645;4401782010009;712173;010322;310322;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	9.46
	Budžetsko plaćanje			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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 9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5676031100005193 238172439 - 5676031100005193;4403294980000;712173;010422;300422;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	9.44
290	5551000023800276 238180296 - 5551000023800276;4509725180009;712173;010322;310322;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	9.36
291	1610000165220014 238170870 - 1610000165220014;4404064090001;712173;010322;310322;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.34
292	5550020049651698 238181836 - 5550020049651698;4508049840002;712173;010322;310322;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	9.31
293	5550000025399856 238216220 - 5550000025399856;4403048190008;712173;010322;310322;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	9.31
294	5550010012708133 238240690 - 5550010012708133;4403121370001;712173;010322;310322;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.25
295	5550020053318686 238186460 - 5550020053318686;4508044290004;712173;010322;310322;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	9.01
296	5550010001142629 238168913 - 5550010001142629;4400306200006;712173;010322;310322;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	9.00
297	1610000103890018 238170750 - 1610000103890018;4201813620022;712173;010322;310322;002;0000000;0000000003 /	AT STORE DOO SARAJEVO	0.00	9.00
298	5676512500027509 238189894 - 5676512500027509;4511248630000;712173;010721;311221;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	9.00
299	5551000027727321 238215541 - 5551000027727321;4404029930005;712173;010322;310322;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	8.95
300	5675612500010094 238172450 - 5675612500010094;4511203020006;712173;010122;310322;103;0000000;0000000000 /	RADESIC BETON KRISTIJAN RADESIC SP GOMJENICA TESLIC	0.00	8.95
301	5550070855675475 238180023 - 5550070855675475;4403537800005;712173;010222;280222;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	8.94
302	5550070855675475 238180024 - 5550070855675475;4403537800005;712173;010122;310122;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	8.94
303	5550080049609694 238188715 - 5550080049609694;4403327230001;712173;010322;310322;027;0000000;0000000000 /	"BM 2" DOO DUBICKA BB DERVENTA	0.00	8.92
304	1941410182100116 238191638 - 1941410182100116;4403828280009;712173;010322;310322;113;0000000;0000000000 /	BRASSCO DOO	0.00	8.88
305	3381602200091039 238191155 - 3381602200091039;4272097340352;712173;010322;310322;028;0000000;0000000000 /	AGRAM DD	0.00	8.81
306	3381602200091039 238191160 - 3381602200091039;4272097340506;712173;010322;310322;103;0000000;0000000000 /	AGRAM DD	0.00	8.75
307	5620030000293773 238237237 - 5620030000293773;4400305810005;712173;010322;310322;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	8.68
308	5510300001598914 238189228 - 5510300001598914;4401999340007;712173;010422;300422;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.59
309	5620998151732666 238238472 - 5620998151732666;4404392260003;712173;010322;310322;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	8.56
310	5550480856445683 238208022 - 5550480856445683;4403272230007;712173;010322;310322;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	8.50
311	5553000054505623 238195335 - 5553000054505623;4404785230009;712173;010322;310322;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	8.50
312	5672411100123617 238189257 - 5672411100123617;4404527290005;712173;010322;310322;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	8.48

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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 9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5674831100024459 238172836 - 5674831100024459;4404362510005;712173;010321;310322;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	8.47
	Budžetsko plaćanje			
314	5550080024025071 238164457 - 5550080024025071;4402975610000;712173;010322;310322;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	8.44
	POEBAN DOPRINOS ZA SOLIDARNOST 03/22			
315	5676511100012638 238237894 - 5676511100012638;4404452690002;712173;010322;310322;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	8.43
	Budžetsko plaćanje			
316	5551000025763071 238196777 - 5551000025763071;4403980580000;712173;010322;310322;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	8.38
	01-04-2022 DOP. SOLID. ZA DJECU 03/2022			
317	5553000045084304 238169344 - 5553000045084304;4403576450003;712173;010322;310322;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	8.26
	Poseban dopr. za solid. 03/2022			
318	5540010000400109 238173010 - 5540010000400109;4403031970000;712173;010322;310322;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	8.22
	Budžetsko plaćanje			
319	1610450060300087 238171275 - 1610450060300087;4403234900007;712173;010322;310322;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	8.10
	Budžetsko plaćanje			
320	5673212500008371 238190189 - 5673212500008371;4508233180007;712173;010322;310322;008;0000000;0000000000 /	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA	0.00	8.06
	Budžetsko plaćanje			
321	5514502211578804 238238457 - 5514502211578804;4403252040007;712173;010322;310322;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	8.02
	Budžetsko plaćanje			
322	5673231100040059 238172393 - 5673231100040059;4401041510004;712173;010222;280222;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.99
	Budžetsko plaćanje			
323	554002000000226 238189862 - 554002000000226;4400452870005;712173;010322;310322;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.99
	Budžetsko plaćanje			
324	5551000042239782 238175983 - 5551000042239782;4510914000001;712173;010322;310322;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA	0.00	7.88
	DOPRINOSI ZA SOLIDARNOST			
325	5551000031526617 238179595 - 5551000031526617;4510134250006;712173;010322;310322;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	7.87
	DOPR. SOLIDARN. 03/22			
326	3389002205685629 238219123 - 3389002205685629;4209348320468;712173;010322;310322;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.85
	Budžetsko plaćanje			
327	3389002205685629 238219103 - 3389002205685629;4209348320107;712173;010322;310322;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.82
	Budžetsko plaćanje			
328	3381602200091039 238191158 - 3381602200091039;4272097340557;712173;010322;310322;011;0000000;0000000000 /	AGRAM DD	0.00	7.79
	Budžetsko plaćanje			
329	5553000040556926 238228599 - 5553000040556926;4500441060006;712173;010322;310322;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	7.77
	SOLIDARNI DOPRINOS 3/22			
330	1995610030207725 238239344 - 1995610030207725;4509241570007;712173;010322;310322;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	7.72
	Budžetsko plaćanje			
331	5673031101924585 238189023 - 5673031101924585;4400742440004;712173;010322;310322;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.65
	Budžetsko plaćanje			
332	5558000010321097 238164555 - 5558000010321097;4501531690005;712173;010322;310322;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	7.65
	POSEBAN DOPRINOS ZA SOLIDARNOST			
333	3381602200091039 238191159 - 3381602200091039;4272097340450;712173;010322;310322;056;0000000;0000000000 /	AGRAM DD	0.00	7.62
	Budžetsko plaćanje			
334	5559000014466827 238221743 - 5559000014466827;4403762830002;712173;010322;310322;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	7.61
	SOLIDARNOST			
335	5550010049052481 238130262 - 5550010049052481;4507943180000;712173;010321;310321;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	7.60
	PLAĆANJE SOL			
336	5673211100010184 238238070 - 5673211100010184;4403168330008;712173;010322;310322;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	7.57
	Budžetsko plaćanje			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5540130000009678 238238222 - 5540130000009678;4403176430003;712173;010322;310322;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	7.57
338	5550070001995935 238175928 - 5550070001995935;4401611980000;712173;010322;310322;002;0000000;0000000000 /	SGB DOO BANJA LUKA PLAĆANJE	0.00	7.56
339	5550090048383565 238128295 - 5550090048383565;4503612680007;712173;010322;310322;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	7.54
340	5520001856484712 238238111 - 5520001856484712;4510932080004;712173;010322;310322;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	7.48
341	1545002013965276 238191474 - 1545002013965276;4404640770005;712173;010422;300422;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVIĆA 23, Budžetsko plaćanje	0.00	7.45
342	1610000200090059 238171725 - 1610000200090059;4404309890009;712173;010322;310322;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	7.44
343	5620058148890904 238237339 - 5620058148890904;4404364560000;712173;010322;310322;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA, DOBOJ 74000 DOB Budžetsko plaćanje	0.00	7.42
344	5540010000535521 238189326 - 5540010000535521;4510524630004;712173;010322;310322;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	7.39
345	3381902212029687 238170679 - 3381902212029687;4402692740004;712173;010322;310322;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko plaćanje	0.00	7.37
346	3389002205685629 238219120 - 3389002205685629;4209348320255;712173;010322;310322;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.35
347	1610000183910071 238238781 - 1610000183910071;4404715880006;712173;010322;310322;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko plaćanje	0.00	7.25
348	3389002205685629 238219094 - 3389002205685629;4209348320395;712173;010322;310322;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.25
349	5520001953298472 238237925 - 5520001953298472;4404693460008;712173;010322;310322;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	7.23
350	5672411100049218 238172452 - 5672411100049218;4403680780007;712173;010322;310322;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	7.19
351	5510010000008371 238216990 - 5510010000008371;4400834480002;712173;010422;300422;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	7.18
352	5550000017902241 238215599 - 5550000017902241;4403261540004;712173;010322;010422;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA DOP.SOLID	0.00	7.08
353	5559000008442642 238129405 - 5559000008442642;4401342710009;712173;010122;310122;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 29-03-2022 DOPRINOS ZA SOLIDARNOST	0.00	7.04
354	5557000046911584 238195190 - 5557000046911584;4510532490009;712173;010322;310322;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 03-2022	0.00	7.02
355	5672411100057172 238237144 - 5672411100057172;4403748920007;712173;010322;310322;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	7.00
356	5553000019008473 238168227 - 5553000019008473;4403822750003;712173;010322;310322;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	6.96
357	5672531100002943 238189710 - 5672531100002943;4402744130005;712173;010322;310322;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	6.94
358	1610850001700039 238190817 - 1610850001700039;4501254670000;712173;010322;310322;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ Budžetsko plaćanje	0.00	6.92
359	5559000028125979 238127758 - 5559000028125979;4509955770000;712173;010322;310322;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLIDARNOST	0.00	6.85
360	5550070022553242 238200477 - 5550070022553242;4403092410007;712173;010322;310322;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOP SOL	0.00	6.80

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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 9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	571080000119727 238217265 - 571080000119727;4508640570006;712173;010422;300422;107;0000000;0000000000 /	POKLON DUCAN S.P. Budžetsko placanje	0.00	6.78
362	5514902211677045 238217829 - 5514902211677045;4404721930007;712173;010322;310322;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko placanje	0.00	6.71
363	5520001552870250 238217931 - 5520001552870250;4508881930003;712173;010222;280222;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko placanje	0.00	6.68
364	5553000011756656 238204279 - 5553000011756656;4403319480007;712173;010322;310322;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOL	0.00	6.66
365	1610000135500087 238171448 - 1610000135500087;4500852950002;712173;010322;310322;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko placanje	0.00	6.57
366	5672411100111977 238189818 - 5672411100111977;4403407690003;712173;010322;310322;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko placanje	0.00	6.51
367	5550070055208680 238228391 - 5550070055208680;4403530200002;712173;010322;310322;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOP ZA SOLID 3/22	0.00	6.42
368	5540060000034368 238189546 - 5540060000034368;4400118110008;712173;010322;310322;028;0000000;0000000000 /	DOO TATIC OSJEČANI Budžetsko placanje	0.00	6.33
369	5520200002610711 238217903 - 5520200002610711;4403178990006;712173;010322;310322;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko placanje	0.00	6.26
370	1990570053478665 238190866 - 1990570053478665;4403244450000;712173;010322;310322;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko placanje	0.00	6.23
371	5520001865602712 238238130 - 5520001865602712;4511023120002;712173;010322;310322;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko placanje	0.00	6.12
372	5620998165691839 238174452 - 5620998165691839;4511835500003;712173;010222;280222;050;0000000;0000000000 /	KUSIC KOSTA KUSIC SP GORNJI RIBNIK Budžetsko placanje	0.00	6.12
373	555000010441777 238225999 - 555000010441777;4508936930008;712173;010322;310322;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS. DOPR.SOLID. PO OSNOVU PLATE	0.00	6.10
374	3383902266116496 238190759 - 3383902266116496;4403979220008;712173;010321;310321;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO Budžetsko placanje	0.00	6.10
375	5673211100007856 238237145 - 5673211100007856;4272036630048;712173;010322;310322;008;0000000;0000000003 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko placanje	0.00	6.03
376	1990490051188111 238171509 - 1990490051188111;4201577470049;712173;010322;310322;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	6.02
377	1610000159550073 238219636 - 1610000159550073;4403846850009;712173;010322;310322;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko placanje	0.00	6.00
378	5550010012708618 238236949 - 5550010012708618;4403170230002;712173;010322;310322;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPIRNOS SOLIDARNOSTI	0.00	6.00
379	5551000014053134 238184556 - 5551000014053134;4509120780004;712173;010322;310322;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	5.97
380	5550060000050552 238165146 - 5550060000050552;4400255290005;712173;010322;310322;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI DOPRINOS ZA SOLIDARNOST FOND	0.00	5.96
381	5540020000003815 238217384 - 5540020000003815;4400447790001;712173;010322;310322;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik Budžetsko placanje	0.00	5.94
382	5514802206470187 238189561 - 5514802206470187;4510958710006;712173;010322;310322;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC Budžetsko placanje	0.00	5.92
383	5550000047819466 238209301 - 5550000047819466;4404568990003;712173;010322;310322;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOPR ZA SOLID PO OSN NETO PLATE	0.00	5.90
384	5673732500004368 238172314 - 5673732500004368;4403362810002;712173;010322;310322;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko placanje	0.00	5.87

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550020050737710 238231730 - 5550020050737710;4506854970009;712173;010322;310322;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	5.85
386	5550000047958661 238221675 - 5550000047958661;4404583520005;712173;010322;310322;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ DOPRINOS ZA SOLIDARNOST	0.00	5.85
387	5553000041553698 238224804 - 5553000041553698;4507885630008;712173;010322;310322;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SRED SOLIDARNOSTI 03/2022	0.00	5.81
388	5710300000087257 238237506 - 5710300000087257;4510216730006;712173;010322;010322;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	5.80
389	1543602010129093 238191391 - 1543602010129093;4600013590020;712173;010322;310322;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko plaćanje	0.00	5.78
390	5620998134749809 238238092 - 5620998134749809;4404058440009;712173;010322;310322;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV Budžetsko plaćanje	0.00	5.75
391	5673432500073350 238237598 - 5673432500073350;4510972970002;712173;010322;310322;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	5.74
392	5551000020550679 238129407 - 5551000020550679;4403853800009;712173;010422;300422;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 03/02022	0.00	5.74
393	1610250028550057 238172024 - 1610250028550057;4403180460006;712173;010322;310322;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	5.73
394	5551000048568644 238107537 - 5551000048568644;4403244020005;712173;010222;280222;002;0000000;0000000000 /	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA 0000000000 fond solidarnosti 2/22	0.00	5.64
395	5551000014826515 238176437 - 5551000014826515;4403765260002;712173;010322;310322;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA OBUSTAVA PLATE III/22	0.00	5.52
396	5672412500198919 238172884 - 5672412500198919;4512174200004;712173;010322;310322;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	5.47
397	5554000022750004 238164301 - 5554000022750004;4403916650002;712173;010322;310322;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLID ZA LIJEČENJE DJECE	0.00	5.45
398	5550010001200635 238225957 - 5550010001200635;4404729830001;712173;010122;310122;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	5.36
399	1941109243000160 238170945 - 1941109243000160;4403299350004;712173;010322;310322;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	5.31
400	1545602005097118 238170549 - 1545602005097118;4403706250001;712173;010322;310322;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRKORPUSA 29 Budžetsko plaćanje	0.00	5.29
401	5551000012181616 238150793 - 5551000012181616;4403708540007;712173;010322;310322;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE DOPRINOSI ZA SOLIDARNOST	0.00	5.27
402	5520001746297853 238217140 - 5520001746297853;4403434070009;712173;010322;310322;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	5.27
403	5672412500184854 238218509 - 5672412500184854;4511627730003;712173;010422;300422;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	5.20
404	5722460000903389 238172953 - 5722460000903389;4404790150005;712173;010222;280222;005;0000000;0000000000 /	TILIA SPECEXPORT DOO BIJELJINA, GAVRILA PRINCIPA 1A Budžetsko plaćanje	0.00	5.06
405	5673431100072932 238237217 - 5673431100072932;4404686330000;712173;010322;310322;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budžetsko plaćanje	0.00	5.03
406	5550060029187994 238225197 - 5550060029187994;4505539140000;712173;010322;310322;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	5.03
407	5551000026878377 238209851 - 5551000026878377;4404002060009;712173;010122;310122;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPL DOPRINOSA NA SOLIDARNOST 1/22	0.00	5.00
408	5540040000047367 238189438 - 5540040000047367;4404246360004;712173;010322;310322;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko plaćanje	0.00	5.00

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	1610450016110088 238191745 - 1610450016110088;4401755710007;712173;010322;310322;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.98
410	5510010000015840 238216991 - 5510010000015840;4401150130009;712173;010422;300422;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.97
411	5672412500136548 238218703 - 5672412500136548;4510700460005;712173;010422;010422;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	4.95
412	5551000044915818 238220149 - 5551000044915818;4511136080007;712173;010322;310322;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.95
413	5722560000591335 238218618 - 5722560000591335;4511698240007;712173;010422;010422;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	4.86
414	5673431100051398 238237607 - 5673431100051398;4400323630006;712173;010322;310322;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	4.85
415	5553000056018629 238169102 - 5553000056018629;4404248490002;712173;010322;310322;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	4.83
416	5673631100019960 238189253 - 5673631100019960;4404147380001;712173;010322;310322;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	4.83
417	1990570030833627 238191080 - 1990570030833627;4509357440003;712173;010322;310322;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	4.80
418	5676512500027315 238172242 - 5676512500027315;4511177780005;712173;010122;310322;064;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	4.80
419	555000005006479 238130546 - 555000005006479;4508702430001;712173;010322;310322;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.79
420	5550060030395741 238129726 - 5550060030395741;4507270500007;712173;010222;280222;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	4.77
421	1415655320006593 238191360 - 1415655320006593;4512227090001;712173;010322;310322;005;0000000;0000000000 /	UR KAFE BAR BAŠTA KAFE IGOR ĐUKANOVIĆ SP BIJELJINA, ZMAJ JOVE JOVANOVI	0.00	4.77
422	5620990001739316 238189301 - 5620990001739316;4505361490001;712173;010322;310322;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.75
423	5540040000066573 238238317 - 5540040000066573;4509319600005;712173;010322;310322;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp	0.00	4.64
424	5550070020970202 238108225 - 5550070020970202;4402377980005;712173;010322;310322;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
425	5722460000950628 238172952 - 5722460000950628;4400446800003;712173;010322;310322;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	4.63
426	5674232500001918 238217667 - 5674232500001918;4503679590002;712173;010222;280222;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	4.63
427	5553000050692456 238185974 - 5553000050692456;4511585040001;712173;010222;280222;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	4.59
428	5620998164404746 238216809 - 5620998164404746;4511725580001;712173;010322;310322;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	4.56
429	5722060000165336 238238416 - 5722060000165336;4509429610006;712173;010322;310322;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	4.55
430	5710300000090943 238189896 - 5710300000090943;4404399350008;712173;010322;310322;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	4.54
431	5540020000063082 238189863 - 5540020000063082;4507080040000;712173;010322;310322;109;0000000;0000000000 /	KONTOSamradnja za vođenje posikn	0.00	4.54
432	5520001592251668 238217353 - 5520001592251668;4509201860002;712173;010322;310322;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	4.52

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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 9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000049113493 238207894 - 5551000049113493;4511440660001;712173;010322;310322;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	4.50
	DOPRINOSI ZA SOLIDARNOST			
434	1610000218180074 238238635 - 1610000218180074;4404129990005;712173;010322;310322;005;0000000;0000000000 /	SCHROTT DOO BIJE LJINA	0.00	4.49
	Budzetsko placanje			
435	5551000041925793 238183582 - 5551000041925793;4510874020004;712173;010322;310322;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P. LAKTAŠI	0.00	4.48
	PLAĆANJE			
436	5540020000073558 238189848 - 5540020000073558;4507816310000;712173;010322;310322;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	4.45
	Budzetsko placanje			
437	5550070050807305 238186329 - 5550070050807305;4507644780009;712173;010322;310322;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	4.45
	PLAĆANJE			
438	5557000052241152 238174879 - 5557000052241152;4511742750000;712173;010322;310322;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC	0.00	4.44
	DOP SOLID ZA 3/22			
439	5554000008323194 238226514 - 5554000008323194;4508823900005;712173;010122;310322;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	4.44
	SOLIDARNOST			
440	5673432500091198 238218693 - 5673432500091198;4512019730005;712173;010322;310322;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJE LJINA	0.00	4.44
	Budzetsko placanje			
441	5676512500032262 238237309 - 5676512500032262;4511673680002;712173;010322;310322;013;0000000;0000000000 /	KLUB KAFE ROYAL BOROJE BOROJEVIC SP SAMAC	0.00	4.41
	Budzetsko placanje			
442	5550000009301154 238222104 - 5550000009301154;4402895770006;712173;010122;310322;005;0000000;0000000000 /	DOO "SLOT GAME" BIJE LJINA	0.00	4.41
	DOP.SOLID.			
443	5620998151573198 238173766 - 5620998151573198;4404414500003;712173;010322;310322;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA	0.00	4.25
	Budzetsko placanje			
444	5551000028240839 238221968 - 5551000028240839;4404041550005;712173;010322;310322;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	4.23
	SRED SOLIDARNOSTI			
445	5520201502432180 238238116 - 5520201502432180;4504715350001;712173;010322;310322;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	4.22
	Budzetsko placanje			
446	5540020000074237 238217960 - 5540020000074237;4510251990002;712173;010322;310322;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	4.20
	Budzetsko placanje			
447	5551000032861046 238178842 - 5551000032861046;4404125730009;712173;010322;310322;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.15
	SOLIDARNOST			
448	5620038095786606 238189091 - 5620038095786606;4403227870003;712173;010322;310322;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJE LJINA SRPSKE VOJSKE 38 A 76300	0.00	4.12
	Budzetsko placanje			
449	5721060001338310 238218599 - 5721060001338310;4510203320003;712173;010322;310322;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	4.10
	Budzetsko placanje			
450	3385502200106170 238219286 - 3385502200106170;4218148810052;712173;010322;310322;103;0000000;0000000000 /	OBNOVA DOO	0.00	4.08
	Budzetsko placanje			
451	5551000049679488 238195710 - 5551000049679488;4404623920001;712173;010422;300422;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	4.08
	01-10-2020 DOP.SOLIDARNOSTI 03/22			
452	5540060001183236 238189552 - 5540060001183236;4506975840005;712173;010322;310322;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	4.07
	Budzetsko placanje			
453	1610000182450027 238238926 - 1610000182450027;4509307770002;712173;010322;310322;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	4.07
	Budzetsko placanje			
454	5517302200280298 238173232 - 5517302200280298;4404802180002;712173;010322;310322;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	4.04
	Budzetsko placanje			
455	5520160000488353 238173275 - 5520160000488353;4500465320009;712173;010322;310322;028;0000000;0000000000 /	ORHIDEJA SPCR	0.00	4.03
	Budzetsko placanje			
456	5551000020493255 238126369 - 5551000020493255;4400806190007;712173;010322;310322;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.03
	31-03-2022 DOPR SOLID PLT ZA 03/22			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5551000037511323 238221893 - 5551000037511323;4404268760006;712173;010422;300422;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	3.99
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA			
458	5674632500131296 238189256 - 5674632500131296;4503210700001;712173;010322;310322;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	3.96
	Budzetsko placanje			
459	5514802221433698 238174205 - 5514802221433698;4403371480007;712173;010322;310322;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	3.94
	Budzetsko placanje			
460	5673432500007487 238189716 - 5673432500007487;4501272810005;712173;010322;310322;005;0000000;0000000003 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	3.90
	Budzetsko placanje			
461	5557000049367721 238193924 - 5557000049367721;4511462710002;712173;010322;310322;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	3.90
	Doprinosi za Solidarnost			
462	5676511100010116 238238507 - 5676511100010116;4404115770002;712173;010321;310322;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	3.89
	Budzetsko placanje			
463	5673432500049876 238172533 - 5673432500049876;4509843540001;712173;280322;310322;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	3.88
	Budzetsko placanje			
464	5673432500013598 238218702 - 5673432500013598;4506505450006;712173;010322;310322;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	3.88
	Budzetsko placanje			
465	3383502251513360 238238832 - 3383502251513360;4402894370004;712173;010422;300422;002;0000000;0000000000 /	IKA DOO	0.00	3.86
	Budzetsko placanje			
466	5551000047154481 238201852 - 5551000047154481;4511303080006;712173;010322;310322;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	3.86
	DOPRINOS ZA SOLIDARNOST 03/ 2022			
467	5675412500033675 238237881 - 5675412500033675;4511598960002;712173;010322;310322;028;0000000;0000000003 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	3.85
	Budzetsko placanje			
468	5673432500059867 238172829 - 5673432500059867;4510246640001;712173;010322;310322;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	3.85
	Budzetsko placanje			
469	5673432500085087 238237317 - 5673432500085087;4511542820003;712173;010322;310322;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	3.84
	Budzetsko placanje			
470	5551000038685120 238128901 - 5551000038685120;4404314460004;712173;010322;310322;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	3.84
	poseban doprinos za solidarnost			
471	5551000012269789 238187911 - 5551000012269789;4509018580009;712173;010322;310322;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	3.83
	DOPRINOS ZA SOLIDARNOST			
472	5550070020976410 238209296 - 5550070020976410;4505364830008;712173;010222;310322;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	3.82
	FOND SOL 03/22			
473	5722760000645160 238190394 - 5722760000645160;4511175220002;712173;010322;310322;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29	0.00	3.81
	Budzetsko placanje			
474	1610450068700093 238171445 - 1610450068700093;4403510600004;712173;010322;310322;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	3.79
	Budzetsko placanje			
475	5722560000439724 238189391 - 5722560000439724;4510909000001;712173;010322;310322;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32	0.00	3.78
	Budzetsko placanje			
476	5514902211471890 238189444 - 5514902211471890;4402963280004;712173;010322;310322;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	3.77
	Budzetsko placanje			
477	5513011126254851 238174207 - 5513011126254851;4402648170004;712173;010322;310322;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.73
	Budzetsko placanje			
478	5551000053878327 238187984 - 5551000053878327;4512071900008;712173;010322;310322;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	3.64
	UPLATA FONDA SOLIDARNOSTI 03/22			
479	5557000051507638 238170470 - 5557000051507638;4511638340002;712173;010322;310322;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	3.60
	DOP SOLID ZA 3/22			
480	5557000053053236 238204562 - 5557000053053236;4511916760000;712173;010322;310322;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO	0.00	3.59
	SOLI POMOĆ			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5553000038867283 238223139 - 5553000038867283;4510663750006;712173;010322;310322;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 03/22	0.00	3.53
482	5520001772573407 238217304 - 5520001772573407;4404248140001;712173;010322;310322;002;0000000;0000000000 /	TERMOPIL DOO Budžetsko plaćanje	0.00	3.50
483	5672411100019827 238190453 - 5672411100019827;4403330610001;712173;010422;300422;056;0000000;0000000000 /	DMD GRAMER DOO LAKTASI Budžetsko plaćanje	0.00	3.48
484	5620990001517380 238217204 - 5620990001517380;4401857390007;712173;010322;310322;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.46
485	5540240000000409 238189658 - 5540240000000409;4404126200003;712173;010322;310322;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	3.44
486	1610450044060056 238171541 - 1610450044060056;4506689240009;712173;010322;310322;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje	0.00	3.40
487	5550080025564558 238166618 - 5550080025564558;4402579260004;712173;010322;310322;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPLATA SOLIDARNOSTI 3/22	0.00	3.31
488	5722760000797256 238218607 - 5722760000797256;4512110650006;712173;010322;310322;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budžetsko plaćanje	0.00	3.26
489	5673012500032631 238237514 - 5673012500032631;4510860230006;712173;010322;310322;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	3.26
490	5553000038971849 238196114 - 5553000038971849;4510679670002;712173;010322;310322;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ PLAĆANJE SOL	0.00	3.26
491	5551000053614681 238170449 - 5551000053614681;4512047780000;712173;010322;310322;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK ZA LIJEČENJE DJECE	0.00	3.26
492	5620128153954252 238188998 - 5620128153954252;4504350750005;712173;010322;310322;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	3.25
493	5550070003202906 238193862 - 5550070003202906;4401179460008;712173;010422;300422;056;0000000;0000000000 /	ASKO DD DOO TRN POS.DOP. ZA SOL. NA PLATE	0.00	3.23
494	5551000006661249 238208776 - 5551000006661249;4508773450003;712173;010322;310322;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL.SOL. 3/22	0.00	3.22
495	5620998167608268 238190455 - 5620998167608268;4404773810000;712173;010322;310322;002;0000000;0000000000 /	TRIGON DOO BANJA LUKA Budžetsko plaćanje	0.00	3.20
496	5550020015898511 238170175 - 5550020015898511;4402954610000;712173;010322;310322;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 01-04-2022 DOPRINOS ZA SOLIDARNOST	0.00	3.19
497	5710100000098519 238237307 - 5710100000098519;4503831640002;712173;010322;310322;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	3.17
498	5676032500015408 238218568 - 5676032500015408;4511752550009;712173;010422;010422;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko plaćanje	0.00	3.16
499	5620998148741962 238174091 - 5620998148741962;4510813820008;712173;010322;310322;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	3.16
500	5673431100051107 238190484 - 5673431100051107;4403947450001;712173;010322;310322;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	3.15
501	5557000009536029 238201928 - 5557000009536029;4501623460006;712173;010322;310322;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA PLAĆANJE POS DOPR	0.00	3.13
502	5514902211539887 238189445 - 5514902211539887;4508533900001;712173;010322;310322;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.13
503	5620058170762658 238237912 - 5620058170762658;4509255950007;712173;010322;310322;103;0000000;0000000000 /	OOH LA LA BY TIJANA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	3.12
504	5722460000398019 238172948 - 5722460000398019;4400436750008;712173;010122;310122;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47 Budžetsko plaćanje	0.00	3.11

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5553000045621975 238222189 - 5553000045621975;4511197110006;712173;010322;310322;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ PLAĆANJE 3/22	0.00	3.10
506	5723360000015988 238238134 - 5723360000015988;4503301250009;712173;010322;310322;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	3.10
507	5620990001560060 238237803 - 5620990001560060;4502616200003;712173;010322;310322;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budžetsko plaćanje	0.00	3.10
508	5672412500184466 238172451 - 5672412500184466;4511629600000;712173;010222;280222;002;0000000;0000000000 /	APEIRON SNJEZANA GRBIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.09
509	5673432500090713 238172525 - 5673432500090713;4511663880003;712173;010222;280222;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA Budžetsko plaćanje	0.00	3.09
510	5554000029434565 238185290 - 5554000029434565;4510033650003;712173;010222;280222;001;0000000;0000000000 /	TRGOVINA HALIKS SOLIDARNOST	0.00	3.07
511	5554000051373249 238226235 - 5554000051373249;4511624980009;712173;010322;310322;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	3.07
512	5554000029435923 238185109 - 5554000029435923;4509996610009;712173;010222;280222;001;0000000;0000000000 /	FARMA EMRE HALID DEDIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.07
513	5671622500576822 238172455 - 5671622500576822;4502486150009;712173;010422;300422;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR Budžetsko plaćanje	0.00	3.06
514	5551000041928994 238242673 - 5551000041928994;4510890650000;712173;010322;310322;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	3.06
515	5673432500018157 238189029 - 5673432500018157;4508185860009;712173;010322;310322;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.05
516	5520001786319374 238237931 - 5520001786319374;4510497720004;712173;010322;310322;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	3.05
517	5551000021712157 238241793 - 5551000021712157;4509525410000;712173;010322;310322;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOL ZA LI DJ 03/22	0.00	3.05
518	5553000053706634 238220840 - 5553000053706634;4512058390009;712173;010322;310322;028;0000000;0000000000 /	TWEETY TANJA TODOROVIĆ S.P. DOBOJ PLAĆANJE SOL	0.00	3.05
519	5517202272608838 238237464 - 5517202272608838;4404216960007;712173;010322;310322;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	3.01
520	5514502234122186 238218023 - 5514502234122186;4403949150005;712173;010322;310322;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko plaćanje	0.00	3.00
521	1941012756500118 238238597 - 1941012756500118;4200972560000;712173;010322;310322;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	3.00
522	5550000024510172 238185663 - 5550000024510172;4508442930005;712173;010222;280222;109;0000000;0000000000 /	DIONIS S.P. POSEBAN DOPR ZA SOLID	0.00	3.00
523	5620998169635665 238218218 - 5620998169635665;4512195460006;712173;010322;310322;002;0000000;0000000000 /	MERCI IVANA RAKOVI? SP BANJA LUKA 16 KRAJISKE N OSL UDARNE BRIGADE 5 Budžetsko plaćanje	0.00	3.00
524	5517302200326858 238217100 - 5517302200326858;4512231520002;712173;010322;310322;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	3.00
525	5550070021708857 238226782 - 5550070021708857;4502242280008;712173;010322;310322;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN DOP ZA SOLID	0.00	2.98
526	5722560000357953 238190471 - 5722560000357953;4509774040000;712173;010422;010422;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	2.97
527	5620998145527382 238237486 - 5620998145527382;4510605630009;712173;010322;310322;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.96
528	5554000042222172 238209258 - 5554000042222172;4510912130005;712173;010322;310322;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOP ZA SOL	0.00	2.96

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	554003000060802 238173031 - 554003000060802;4508730050001;712173;010222;280222;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	2.96
530	5620038165555408 238217737 - 5620038165555408;4511816460009;712173;010322;310322;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIĆ S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.96
531	5520050001178659 238237934 - 5520050001178659;4401340340000;712173;010222;280222;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.96
532	5551000053081472 238205611 - 5551000053081472;4404736450001;712173;010222;310322;002;0000000;0000000000 /	CNC EXPERT DOO	0.00	2.96
533	5551000023121955 238179196 - 5551000023121955;4509692820007;712173;010322;310322;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	2.96
534	5551000047460613 238222117 - 5551000047460613;4511316810003;712173;010322;310322;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	2.96
535	5540040000068028 238218424 - 5540040000068028;4404848410002;712173;010422;010422;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	2.96
536	5551000054623675 238220687 - 5551000054623675;4512129590004;712173;010322;310322;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	2.95
537	5520410002675157 238237941 - 5520410002675157;4507905920008;712173;010322;310322;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	2.95
538	5673432500017963 238172789 - 5673432500017963;4505681300006;712173;010322;310322;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIĆ JELENA, S.P. BIJELJINA	0.00	2.95
539	5551000049805782 238166995 - 5551000049805782;4511483980000;712173;010322;310322;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	2.95
540	5557000012405192 238220991 - 5557000012405192;4509020130002;712173;010222;280222;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	2.95
541	5550000054517898 238239660 - 5550000054517898;4512128510007;712173;010322;310322;005;0000000;0000000000 /	MACCHIATO DAŠO SIMEUNOVIĆ S.P. BIJELJINA	0.00	2.94
542	3381902212271120 238238949 - 3381902212271120;4404762530005;712173;010322;310322;005;0000000;0000000000 /	REPUBLIČKA STRANKA SRPSKE	0.00	2.94
543	5550000034846686 238208830 - 5550000034846686;4510410540005;712173;010322;310322;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	2.83
544	5550070053995307 238208587 - 5550070053995307;4403272400000;712173;010322;310322;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.80
545	5672412500198240 238172384 - 5672412500198240;4512179000003;712173;010222;280222;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	2.72
546	5550060019750379 238195234 - 5550060019750379;4400274080003;712173;010621;300621;116;0000000;0000000000 /	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	2.70
547	5510290003213237 238173236 - 5510290003213237;4402338730000;712173;010322;310322;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
548	5514502233932357 238218018 - 5514502233932357;4403147920000;712173;010322;310322;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.60
549	1990460004987546 238171696 - 1990460004987546;4218580130046;712173;010322;310322;028;0000000;0000000003 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, POSLOVNA ZONA CIGLANA 14	0.00	2.60
550	5676512500034784 238172188 - 5676512500034784;4512101400005;712173;010322;310322;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIĆ MODRICA	0.00	2.56
551	5551000026975474 238204455 - 5551000026975474;4509869930002;712173;010322;310322;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA	0.00	2.54
552	5551000044377953 238186451 - 5551000044377953;4960073890002;712173;010322;310322;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5673432500071895 238172241 - 5673432500071895;4510885810007;712173;010322;310322;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	2.42
554	1941100284500170 238170823 - 1941100284500170;4404738660003;712173;310322;310322;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	2.37
555	1610000229730058 238219815 - 1610000229730058;4404520440001;712173;010322;310322;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA	0.00	2.31
556	5620990000029691 238190128 - 5620990000029691;4401560970004;712173;010322;310322;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	2.29
557	5550060000611406 238164415 - 5550060000611406;4401447570008;712173;010322;310322;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.26
558	5510150002375552 238218017 - 5510150002375552;4401885760006;712173;010322;310322;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.25
559	5520150002704561 238237942 - 5520150002704561;4403310000002;712173;010322;310322;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.19
560	5557000047527631 238228262 - 5557000047527631;4403805070007;712173;010322;310322;089;0000000;0000000000 /	STREAM DOO	0.00	2.15
561	5550070022555667 238240703 - 5550070022555667;4403099690005;712173;010422;300422;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
562	5722460000743533 238189786 - 5722460000743533;4511539010009;712173;010322;310322;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	2.12
563	1545602010183119 238191481 - 1545602010183119;4404294250008;712173;010322;010422;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.10
564	5621008002711614 238173091 - 5621008002711614;4400814370006;712173;010322;310322;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
565	5550070003183021 238204069 - 5550070003183021;4401140250006;712173;010322;310322;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.02
566	5673432500054726 238237594 - 5673432500054726;4508469540004;712173;010322;310322;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.02
567	5551000044892441 238205660 - 5551000044892441;4404480390006;712173;010322;310322;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.01
568	1541802012093142 238191302 - 1541802012093142;4511052220008;712173;010322;310322;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	1.99
569	5551000018865789 238184769 - 5551000018865789;4508836120009;712173;010322;310322;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.98
570	5673431100071380 238238340 - 5673431100071380;4272036630072;712173;010322;310322;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.98
571	5673432500045996 238172516 - 5673432500045996;4509065230008;712173;010322;310322;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.98
572	5673432500056181 238172793 - 5673432500056181;4510117160001;712173;010322;310322;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.97
573	5550070049885126 238225955 - 5550070049885126;4505153620007;712173;010322;310322;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.96
574	5673432500026111 238172238 - 5673432500026111;4509075380008;712173;010322;310322;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	1.94
575	5551000007782472 238201719 - 5551000007782472;4508824110008;712173;010322;310322;002;0000000; /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.94
576	5550070022561002 238186056 - 5550070022561002;4507587530009;712173;010422;300422;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.93

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5520300001866522 238217326 - 5520300001866522;4505564410003;712173;010322;310322;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA	0.00	1.93
578	5620998116620509 238217779 - 5620998116620509;4508902100006;712173;010322;310322;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	1.93
579	5673431100071574 238189363 - 5673431100071574;4404596850004;712173;010322;310322;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.93
580	5674831100018348 238238251 - 5674831100018348;4403351960002;712173;010322;310322;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	1.91
581	5551000048495409 238194673 - 5551000048495409;4511397630004;712173;010322;310322;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	1.91
582	5674632500041086 238172936 - 5674632500041086;4510953910007;712173;010322;310322;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.91
583	5540010000439782 238189431 - 5540010000439782;4508236360006;712173;010322;310322;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	1.91
584	5551000038542724 238130501 - 5551000038542724;4510640540004;712173;010322;310322;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.91
585	5676031100008879 238218567 - 5676031100008879;4403005620009;712173;010422;010422;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	1.89
586	5551000051835022 238175434 - 5551000051835022;4404679800009;712173;010322;310322;002;0000000; /	INFOSTAN DOO	0.00	1.88
587	5550060005009580 238224566 - 5550060005009580;4504267930000;712173;010322;310322;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.87
588	5550070051940847 238178740 - 5550070051940847;4508271510002;712173;010322;310322;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.85
589	5553000045105256 238175424 - 5553000045105256;4508443230007;712173;010322;310322;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.79
590	5517202203143549 238217997 - 5517202203143549;4508413670002;712173;010422;300422;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.72
591	1941060156204189 238220050 - 1941060156204189;4403646680001;712173;010322;310322;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.72
592	5550080025566498 238229811 - 5550080025566498;4505988880000;712173;010322;310322;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.69
593	5672532500044489 238218270 - 5672532500044489;4510890810007;712173;010422;010422;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.67
594	5517002229859881 238238456 - 5517002229859881;4401343280008;712173;010422;010422;107;0000000;0000000000 /	MILJEVIĆ DOO TREBINJE	0.00	1.66
595	5550010012664968 238208981 - 5550010012664968;4506851790000;712173;010322;310322;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.65
596	5550010856470393 238209525 - 5550010856470393;4403557820002;712173;010322;310322;005;0000000;0000000000 /	VENATIO DOO	0.00	1.63
597	5553000042729920 238195635 - 5553000042729920;4510949720007;712173;010322;310322;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.62
598	5675612500009609 238218585 - 5675612500009609;4510974670006;712173;010321;310321;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.62
599	5553000042098741 238202420 - 5553000042098741;4510902410000;712173;010322;310322;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.61
600	5553000053055958 238224144 - 5553000053055958;4511955660004;712173;010322;310322;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.61

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5540010000194275 238238212 - 5540010000194275;4501036920002;712173;010322;310322;005;0000000;0000000000 /	Daca-Promet tr Budžetsko placanje	0.00	1.58
602	5514602256337315 238190154 - 5514602256337315;4511452910003;712173;010322;310322;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ Budžetsko placanje	0.00	1.58
603	5540060001237750 238189550 - 5540060001237750;4509898360002;712173;010222;280222;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko placanje	0.00	1.58
604	5550070253043090 238163767 - 5550070253043090;4508409210005;712173;010322;310322;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.57
605	5551000028364223 238196404 - 5551000028364223;4509961070001;712173;010322;310322;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	1.57
606	5722460000399571 238173541 - 5722460000399571;4510309070006;712173;010322;310322;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6 Budžetsko placanje	0.00	1.56
607	5674832500020706 238237693 - 5674832500020706;4506569180002;712173;010422;010422;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko placanje	0.00	1.56
608	5551000035357729 238221534 - 5551000035357729;4510441770009;712173;010322;310322;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA Doprinos za solidarnost	0.00	1.56
609	571030000085802 238217270 - 571030000085802;4404075530003;712173;010322;310322;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko placanje	0.00	1.55
610	5557000037454375 238169328 - 5557000037454375;4404277670001;712173;010322;310322;088;0000000;0000000003 /	AVIOASSIST DOO DOPRINOS ZA SOLIDARNOST RS	0.00	1.54
611	5620100000320590 238218778 - 5620100000320590;4502073070007;712173;010322;310322;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko placanje	0.00	1.54
612	5550090053349286 238208808 - 5550090053349286;4503679080004;712173;010222;280222;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ SOLIDARNOST	0.00	1.54
613	5517002229745615 238217838 - 5517002229745615;4404315780002;712173;010322;310322;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko placanje	0.00	1.53
614	5520420002217947 238217927 - 5520420002217947;4401911270004;712173;010322;310322;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOŠA C Budžetsko placanje	0.00	1.53
615	5557000042062263 238228501 - 5557000042062263;4404229430007;712173;010322;310322;005;0000000;0000000000 /	OMDD DOO SOLIDARNA POMOĆ	0.00	1.53
616	5672532500049533 238172181 - 5672532500049533;4511723960001;712173;010322;310322;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko placanje	0.00	1.52
617	5550080050016318 238231278 - 5550080050016318;4508091450001;712173;010422;010422;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO SOLIDARNOST	0.00	1.52
618	5674632500038855 238237990 - 5674632500038855;4511187580004;712173;010322;310322;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR Budžetsko placanje	0.00	1.52
619	5672412500094256 238172580 - 5672412500094256;4509807740002;712173;010322;310322;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko placanje	0.00	1.51
620	5672411100129631 238189602 - 5672411100129631;4404639500002;712173;010322;310322;002;0000000;0000000000 /	BEP DOO BANJA LUKA Budžetsko placanje	0.00	1.51
621	5520001872991105 238218037 - 5520001872991105;4511064070001;712173;010322;310322;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budžetsko placanje	0.00	1.51
622	5559000025520559 238184435 - 5559000025520559;4403963650002;712173;010322;310322;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRED SOLID 03/22	0.00	1.51
623	5514902211655608 238218351 - 5514902211655608;4510753820003;712173;010322;310322;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budžetsko placanje	0.00	1.51
624	5723260000519132 238218634 - 5723260000519132;4511497690004;712173;010322;310322;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budžetsko placanje	0.00	1.51

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5672411100063962 238190461 - 5672411100063962;44037997500009;712173;010322;310322;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.51
626	5540010000502056 238217374 - 5540010000502056;4509497960007;712173;010322;310322;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.51
627	1541602013815290 238219537 - 1541602013815290;4404616470009;712173;010222;280222;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96, Budžetsko plaćanje	0.00	1.50
628	5550010011101619 238181250 - 5550010011101619;4501206940003;712173;010322;310322;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE	0.00	1.50
629	1610000273030082 238171446 - 1610000273030082;4512177300000;712173;010322;310322;028;0000000;0000000000 /	MOBIL SOP TECHNO LAND VL MLADEN BASI Budžetsko plaćanje	0.00	1.50
630	5520400001985245 238217151 - 5520400001985245;4506048450003;712173;010322;310322;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budžetsko plaćanje	0.00	1.50
631	5517202204658010 238237270 - 5517202204658010;4404437620006;712173;010422;300422;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.50
632	5540010000249662 238218385 - 5540010000249662;4501260560003;712173;010322;310322;005;0000000;0000000000 /	Nemanja tr Budžetsko plaćanje	0.00	1.50
633	1995610034786998 238239346 - 1995610034786998;4510354450006;712173;010322;310322;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM Budžetsko plaćanje	0.00	1.50
634	5520040001931719 238217346 - 5520040001931719;4505922940001;712173;010322;310322;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
635	5620118149302084 238173741 - 5620118149302084;4510834070009;712173;010322;310322;066;0000000;0000000000 /	KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DEBELJAKOVIC S.P. VUKOSAVLJE Budžetsko plaćanje	0.00	1.50
636	5553000036341209 238230793 - 5553000036341209;4510503470007;712173;010322;310322;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ SOLIDARNI DOPRINOS 03/22	0.00	1.50
637	5551000047234797 238122800 - 5551000047234797;4511306180001;712173;010322;310322;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR DOPRINOS ZA FOND SOLIDARNOSTI 03/22	0.00	1.50
638	5722860000085756 238189983 - 5722860000085756;4508954080003;712173;010322;310322;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB Budžetsko plaćanje	0.00	1.49
639	5673431100071574 238189362 - 5673431100071574;4404596850004;712173;010222;280222;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA Budžetsko plaćanje	0.00	1.49
640	5550000026001741 238129188 - 5550000026001741;4509813980007;712173;010322;310322;109;0000000; /	AUTO SERVIS BILI S.P. DOPR ZA SOLID	0.00	1.49
641	5510190000844211 238173222 - 5510190000844211;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.48
642	5557000039882091 238236733 - 5557000039882091;4510665370006;712173;010322;310322;088;0000000;0000000000 /	BEAUTY ROOM UPL.POSEBNOG DOPR.	0.00	1.48
643	5675412500036682 238217584 - 5675412500036682;4510273290004;712173;010322;310322;028;0000000;0000000003 /	AUTOMEHANICAR EIN COMPANY NERMIN ALDOBASIC SP MILJKOVAC DOBOJ Budžetsko plaćanje	0.00	1.48
644	5674412500013646 238237608 - 5674412500013646;4510840040006;712173;010322;310322;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.48
645	5620120000282080 238237722 - 5620120000282080;4400552580004;712173;010322;310322;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIĆ STRAHINJE 9 Budžetsko plaćanje	0.00	1.48
646	5558000044504964 238128587 - 5558000044504964;4511070390000;712173;010322;310322;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.48
647	5551000051947930 238195715 - 5551000051947930;4404687140000;712173;010422;300422;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOGR KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 03/22	0.00	1.48
648	5550020101863597 238200427 - 5550020101863597;4508392060004;712173;010322;310322;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO PLAĆANJE SOL POMOC	0.00	1.48

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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

9,925,280.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5620998165558270 238216906 - 5620998165558270;4511801780007;712173;010322;310322;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7 Budzetsko placanje	0.00	1.48
650	5551000053834386 238205544 - 5551000053834386;4404765040009;712173;010322;310322;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA 3/22SOL	0.00	1.48
651	5557000040953165 238167444 - 5557000040953165;4510840980009;712173;010322;310322;088;0000000;0000000000 /	BOGDANOVIĆ PLAĆANJE SOL	0.00	1.48
652	5553000047772174 238226297 - 5553000047772174;4511344190002;712173;010322;310322;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ POS DOP PO OSN NETO PLATE	0.00	1.48
653	5510190000844211 238173221 - 5510190000844211;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budzetsko placanje	0.00	1.48
654	5551000018276805 238220620 - 5551000018276805;4509317570001;712173;010322;310322;011;0000000;0000000000 /	TAS-BILANS SP DOP. SOLIDARNOSTI 03/22	0.00	1.48
655	5559000050341113 238208762 - 5559000050341113;4509263890005;712173;010322;310322;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P. SRESTVA SOLIDARNOST 03/22	0.00	1.48
656	5673432500078006 238172534 - 5673432500078006;4511263350005;712173;010322;310322;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA Budzetsko placanje	0.00	1.48
657	5675412500031250 238217578 - 5675412500031250;4511291720004;712173;010322;310322;028;0000000;0000000003 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budzetsko placanje	0.00	1.48
658	5550060048621168 238122564 - 5550060048621168;4507847620007;712173;010322;310322;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. SOLIDARNOST	0.00	1.47
659	5675412500035906 238237592 - 5675412500035906;4512089350005;712173;010322;310322;028;0000000;0000000003 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ Budzetsko placanje	0.00	1.47
660	5510080000694982 238189104 - 5510080000694982;4503887270003;712173;010322;310322;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budzetsko placanje	0.00	1.47
661	5620998166682403 238217611 - 5620998166682403;4512044680004;712173;010322;310322;002;0000000;0000000000 /	USLUGE SARICH KONSALTING STEFAN SARIC S.P. BANJA LUKA Budzetsko placanje	0.00	1.47
662	5550090000476332 238216142 - 5550090000476332;4503611520006;712173;010322;310322;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P. TEKUĆO GRANTOVI	0.00	1.20
663	5620998169986514 238218388 - 5620998169986514;4404834380003;712173;010322;310322;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budzetsko placanje	0.00	1.18
664	1415555320018723 238219623 - 1415555320018723;4404368710006;712173;010322;310322;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budzetsko placanje	0.00	0.97
665	1610450069040078 238171911 - 1610450069040078;4403551620001;712173;010322;310322;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budzetsko placanje	0.00	0.83
666	5554000052888583 238188339 - 5554000052888583;4511838350002;712173;010322;310322;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ DOP ZA LIJEČENJE DJECE 3/22	0.00	0.82
667	5558000052968796 238194654 - 5558000052968796;4511848820007;712173;010322;170322;113;0000000;0000000000 /	BAŠTA SINIŠA JOVANDIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	0.81
668	5550010050540655 238209181 - 5550010050540655;4508138780005;712173;010322;310322;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP";VL.PANTIĆ SNJEŽANA S.P. SOLIDARNI DOPRINOS	0.00	0.74
669	5550060030395741 238129326 - 5550060030395741;4507270500007;712173;010122;310122;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI RAZLIKA SOLIDARNOSTI ZA JANUAR 01/22	0.00	0.34
670	5550000000000000 238242951 /	NOVA BANKA Napлата UPP provizije (obracunski period 01.04.2022 do 01.04.2022) za 3 nalog/a	12.90	0.00
671	5543030019570844 238078032 /	ALEKSIĆ LJUBICA REFUNDACIJA TROŠKOVA AVIO TRANSPORTA U VEZI LIJEČENJA ALEKSIĆ IVANA	1,014.00	0.00
672	5510009999999932 238078215 /	RADANOVIĆ MARINA 45011832000 REFUNDACIJA TROŠKOVA AVIO TRANSPORTA RADANOVIĆ JULIJA	1,205.00	0.00

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU 01.04.2022



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 9,925,280.31

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	1540010000001910	DOJČINOVIĆ NIKOLINA	6,157.00	0.00
	238078141 / 96439021	REFUNDACIJA TROŠKOVA AVIO TRANSPORTA DOJČINOVIĆ ANDELA		

UKUPAN PROMET 8,388.90 25,299.59

NOVO STANJE 9,942,191.00

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,942,191.00

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka