

**Izvjestaj o promjenama na racunu**  
na dan: **04.04.2022**

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				
551-790-22208641-53 04.04.22 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA LUKA	0,00	1.103,29	5622209425288183 4400856020005	55179022208641534400856020005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.102,43	5622209425273121 4400965070004	55200015297352654400965070004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81249924-82 04.04.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	640,53	5622209425297232 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81299607-71 04.04.22 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	460,00	5622209425278814 4400632340004	3/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81476971-75 04.04.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	416,30	5622209425261494 4403237830000	Doprinos solidarnosti za liječenje 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
551-060-00015451-61 04.04.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	410,84	5622209425288093 4400627770009	55106000015451614400627770009071217301032231 03220940000000000000000000 712173 01/03/22 31/03/22 0000000 094 0000000000
562-099-00018925-76 04.04.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	304,31	5622209425263153 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
551-101-11259940-21 04.04.22 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LUKA	0,00	298,24	5622209425320462 4400824680003	55110111259940214400824680003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-040-00028500-45 04.04.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	266,90	5622209425300997 4401293160006	16104000028500454401293160006071217301032231 03221030000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
562-100-80000892-19 04.04.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	233,07	5622209425302864 4200281810026	ZA 3 / 2022 712173 01/03/22 31/03/22 0000000 002 0000000000
141-555-53200201-78 04.04.22 BLUESTONE SOLUTIONS BH DOO	0,00	155,06	5622209425286085 4404434010002	14155553200201784404434010002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00001590-38 04.04.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	153,67	5622209425276943 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MART MJ.2022. 712173 01/04/22 30/04/22 0000000 011 0000000000
562-099-00014519-05 04.04.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	151,50	5622209425292149 4401859250008	Sredstva solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 067 0000000000
338-350-22575808-07 04.04.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA	0,00	139,57	5622209425318545 4403657960006	33835022575808074403657960006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-80241685-95 04.04.22 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	138,55	5622209425282481 4402070230009	OBUSTAVA ZA 03/22 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-00000797-43 04.04.22 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA LUKA	0,00	129,40	5622209425258704 4400926090006	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 9002073220
154-560-20024808-34 04.04.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	126,28	5622209425268121 4403202290002	15456020024808344403202290002071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-009-00000073-29 04.04.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	124,80	5622209425323044/0 4400237550008	SOL 712173 01/03/22 31/03/22 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.365.364,43	0,00	15.670,11		1.381.034,54

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				
562-007-00002622-46 04.04.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	120,15	5622209425263229/0	UPL FONDA SOLID ZA LIJECENJE DJECE U INOST 712173 04/04/22 04/04/22 0000000 074 9074014623
562-099-81492886-54 04.04.22 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001	0,00	119,98	5622209425282056	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
551-018-00000511-88 04.04.22 TEXOPROM DOO SRBACPOVELIC BB SRBAC N 4401238810000	0,00	115,50	5622209425304386	55101800000511884401238810000071217301012231 012209500000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-80262223-29 04.04.22 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	113,38	5622209425300191/0	FOND SOLIDARNOSTI 712173 04/04/22 04/04/22 0000000 002 0000000000
562-099-00000889-58 04.04.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	106,77	5622209425314808	Uplata 3/22 Fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
161-085-00026000-05 04.04.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	102,87	5622209425267545	16108500026000054401908130005071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-033-00011591-63 04.04.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	102,58	5622209425303879	55103300011591634401065530006071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-045-00578200-88 04.04.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	102,20	5622209425268592	16104500578200884403139310006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00000485-56 04.04.22 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	102,19	5622209425297577/0	sol fond 712173 01/03/22 31/03/22 0000000 027 0000000000
562-011-00000884-20 04.04.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	98,62	5622209425284109/0	POSEBAN DOP.ZA SOLID. 712173 01/03/22 31/03/22 0000000 064 0000000000
551-017-00009402-42 04.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	98,57	5622209425304523	55101700009402424401111580005078731101042230 042209300000000000000000 787311 01/04/22 30/04/22 0000000 093 0000000000
552-000-00003692-45 04.04.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	85,70	5622209425272537	55200000003692454400824410006071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-007-00002697-15 04.04.22 LIGNO PROGRES DOO NOVI GRAD ZURIN BB 79220 NOVI 4400687160005	0,00	81,99	5622209425291780/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 011 0000000000
562-002-80948656-40 04.04.22 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	80,49	5622209425313801/0	upl dopr 712173 01/03/22 31/03/22 0000000 075 0000000000
562-008-00000438-50 04.04.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N4401398180002	0,00	79,72	5622209425308033/0	TAKSA 712173 04/04/22 04/04/22 0000000 069 0000000000
161-045-00601200-55 04.04.22 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003	0,00	77,45	5622209425318448	16104500601200554403243720003071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80001154-09 04.04.22 TEPIC GP DOO CERSKA 52 78000 BANJA LUKA 4400825060009	0,00	74,73	5622209425259719/0	FOND SOLIDARNOSTI 3/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
552-005-00022298-48 04.04.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	74,54	5622209425304145	55200500022298484400963610001071217301042230 042210700000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-009-00002709-75 04.04.22 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN4400267110002	0,00	73,41	5622209425288497/0	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 015 0000000000

**Izvjestaj o promjenama na racunu**  
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Izvod: 76

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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				
551-001-00008872-88 04.04.22 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	72,87	5622209425272976	55100100008872884400831540004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81009682-98 04.04.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	71,42	5622209425319231/0	DOPR ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
338-300-22504529-81 04.04.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187	0,00	69,87	5622209425318612	33830022504529814600208840187071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000003
161-000-00330300-63 04.04.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	67,18	5622209425318414	16100000330300634200442090223071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000003
562-099-81047243-32 04.04.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	65,73	5622209425293156	SOLID. 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
199-562-00994588-86 04.04.22 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009	0,00	64,90	5622209425268198	19956200994588864502059320009071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-00010968-85 04.04.22 ZIDART DOO MRKONJIC GRAD	0,00	64,25	5622209425292610	mart 2022. 712173 01/03/22 31/03/22 0000000 067 0000000000
194-146-01204061-25 04.04.22 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	63,34	5622209425301521	19414601204061254400747750001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
194-146-01208081-90 04.04.22 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	62,47	5622209425285248	19414601208081904403165150009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
338-300-22504529-81 04.04.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840853	0,00	62,15	5622209425318625	33830022504529814600208840853071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000003
562-099-00004256-45 04.04.22 INTER-METAL DOO BANJA LUKA DESPOTA STEFANA L/4400870790000	0,00	60,35	5622209425261136/0	DOP.SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81541241-96 04.04.22 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	60,00	5622209425315247	Solidarnost 712173 01/10/19 31/10/19 0000000 088 0000000000
562-011-00000236-24 04.04.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	59,98	5622209425282334/0	SR.SOLID. 712173 01/03/22 31/03/22 0000000 064 0000000000
567-162-11001157-51 04.04.22 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400966630003	0,00	58,00	5622209425305402	56716211001157514400966630003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00330300-63 04.04.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	58,00	5622209425317815	16100000330300634200442090355071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000003
572-106-00016952-70 04.04.22 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	55,86	5622209425272266	57210600016952704404029180006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-11000208-53 04.04.22 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR 4401029220009	0,00	54,21	5622209425305837	56732311000208534401029220009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81225087-97 04.04.22 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	52,41	5622209425261526	doprinosi za solidarnost 712173 01/04/22 30/04/22 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				
562-099-00015819-82	0,00	51,88	5622209425303404/9918	solidarnost
04.04.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00001589-92	0,00	51,65	5622209425295679	DOPRINOS ZA SOLIDARNOST 3/22
04.04.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-00910001-10	0,00	49,80	5622209425269049	19410600910001104403793710005071217301032231
04.04.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA			4403793710005	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81344694-79	0,00	49,20	5622209425282519	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.04.22 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270			4404066110000	712173 01/01/22 31/03/22 0000000 103 0000000000
161-045-00225400-24	0,00	48,93	5622209425269091	16104500225400244503321950007071217301032231
04.04.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(C			4503321950007	03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-00006864-78	0,00	48,74	5622209425257295	doprinos splidarnosti
04.04.22 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC			4401319060005	712173 01/03/22 31/03/22 0000000 102 0000000000
551-720-22045135-77	0,00	47,93	5622209425304580	55172022045135774404324770001071217301032231
04.04.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA			4404324770001	03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-085-00048400-26	0,00	47,25	5622209425301855	16108500048400264400432170007071217301022228
04.04.22 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIN			4400432170007	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
199-572-00396444-13	0,00	47,12	5622209425267703	19957200396444134402871320000071217301042230
04.04.22 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F			4402871320000	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-00002075-85	0,00	45,48	5622209425303475	DOPRINOSI ZA SOLIDARNOST ZA 3/22
04.04.22 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81099287-70	0,00	45,26	5622209425287027	Doprinos za Fond solidarnosti
04.04.22 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81067821-87	0,00	44,78	5622209425324158	FOND SOLIDARNOSTI
04.04.22 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA			4403448960007	712173 0000000 002 0000000000
552-004-00020171-76	0,00	44,62	5622209425273003	55200400020171764402621720002071217301032231
04.04.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO			4402621720002	03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
554-004-00300001-91	0,00	44,00	5622209425287901	55400400300001914401327750002071217301032231
04.04.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4401327750002	03220120000000000000000000000000 712173 01/03/22 31/03/22 0000000 012 0000000000
562-006-81353508-19	0,00	43,81	5622209425294892	solidarnost 03/22
04.04.22 ZLATAR-SPED BH DOO VISEGRAD			4404078710002	712173 01/03/22 31/03/22 0000000 113 0000000000
161-000-02713000-87	0,00	43,73	5622209425269355	16100002713000874404783610009071217301032231
04.04.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP			4404783610009	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00330300-63	0,00	41,59	5622209425318595	16100000330300634200442090100071217301032231
04.04.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090100	03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000003
567-483-10000006-78	0,00	41,47	5622209425305958	56748310000006784404226920003071217304042204
04.04.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA			4404226920003	04220910000000000000000000000000 712173 04/04/22 04/04/22 0000000 091 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				
338-350-22573061-03 04.04.22 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	41,06	5622209425318282 4403643740003	33835022573061034403643740003071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00000634-91 04.04.22 OPTIMA BENZ DOO MODRICA	0,00	40,83	5622209425313366 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 064 0000000000
562-012-00002931-38 04.04.22 ERMEX D.O.O. I. ILIDZA	0,00	40,77	5622209425259624 4400510070006	Doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 085 0000000000
161-000-00330300-63 04.04.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	39,18	5622209425318577 4200442090495	16100000330300634200442090495071217301032231 0322027000000000000000003 712173 01/03/22 31/03/22 0000000 027 0000000003
562-099-81052206-81 04.04.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	38,21	5622209425294753 4403414120000	SOLIDARNOST MART 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00000135-40 04.04.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B1	0,00	37,68	5622209425317168/0 4400395620005	UPLATA NAKNADE FOND SOL. ZA III/22 712173 01/03/22 31/03/22 0000000 005 0000000000
194-106-13052001-32 04.04.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	37,25	5622209425318101 4401189930002	19410613052001324401189930002071217301032231 0322067000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
161-045-00693000-38 04.04.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	37,04	5622209425300974 4272043680034	16104500693000384272043680034071217301032231 0322056000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-006-00002311-58 04.04.22 BOLETUS RS DOO FOCA	0,00	36,80	5622209425307833 4401410140003	Sredstva solidarnosti za III 2022. 712173 01/03/22 31/03/22 0000000 031 0000000000
194-110-92428001-46 04.04.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ	0,00	36,35	5622209425268940 4404286400009	19411092428001464404286400009071217301042230 0422005000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-00330300-63 04.04.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	36,33	5622209425318544 4200442090517	16100000330300634200442090517071217301032231 03220080000000000000000003 712173 01/03/22 31/03/22 0000000 008 0000000003
199-056-00586776-23 04.04.22 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.	0,00	35,43	5622209425267715 4403642260008	19905600586776234403642260008071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80000295-64 04.04.22 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	33,76	5622209425299326 4400829560006	DOPRINOS ZA SOLIDARNOST 3/22 712173 01/03/22 31/03/22 0000000 056 0000000000
554-008-00000157-43 04.04.22 RIM SPED DOO BRODBrod	0,00	33,53	5622209425319640 4400128180004	55400800000157434400128180004071217301032231 0322010000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
338-350-22574881-72 04.04.22 UGOSTITELJSTVO-RESTORAN ITALY NUOVO ANTONIC	0,00	32,25	5622209425285507 4509807660009	33835022574881724509807660009071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
567-323-11000232-78 04.04.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	32,22	5622209425273908 4401057190000	56732311000232784401057190000071217301012228 0222008000000000000000000 712173 01/01/22 28/02/22 0000000 008 0000000000
562-099-80831072-03 04.04.22 VODOVOD AD CELINAC	0,00	32,05	5622209425270474 4403058660002	Doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 025 0000000000
572-296-00000062-11 04.04.22 MARJAN-TRANSPORT DOO, BRACE KRNETE BB	0,00	31,97	5622209425274426 PrijedorPri4403271850001	57229600000062114403271850001071217301032231 0322074000000000000000000 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				
572-326-00004844-06 04.04.22 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO	0,00	31,95	5622209425304845 4404215050007	57232600004844064404215050007071217301012231 03221030000000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
186-281-03101613-12 04.04.22 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	31,01	5622209425301664 4403240620008	18628103101613124403240620008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00330300-63 04.04.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	30,36	5622209425318538 4200442090363	1610000330300634200442090363071217301032231 03220640000000000000000003 712173 01/03/22 31/03/22 0000000 064 0000000003
562-099-00000629-62 04.04.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	29,85	5622209425309388 4401572040002	fond solidarnosti 03/22 712173 01/04/22 30/04/22 0000000 002 0000000000
194-146-01089291-82 04.04.22 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	29,84	5622209425269304 4403466860001	19414601089291824403466860001071217301022231 03220080000000000000000000 712173 01/02/22 31/03/22 0000000 008 0000000000
572-106-00016814-96 04.04.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P	0,00	29,83	5622209425320099 4404825710009	57210600016814964404825710009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00006875-45 04.04.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	29,08	5622209425257834/0 4401317440005	DOPR ZA SLOIDRNOSTI 712173 01/03/22 31/03/22 0000000 055 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	28,88	5622209425271894 4400965070241	55200015297352654400965070241071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	28,72	5622209425273100 4400965070110	55200015297352654400965070110071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003222-43 04.04.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	28,67	5622209425296569/0 4401338790006	DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 102 0000000000
567-570-11000023-48 04.04.22 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	28,62	5622209425320170 4403885240005	56757011000023484403885240005071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	27,77	5622209425273118 4400965070489	55200015297352654400965070489071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-019-00001177-78 04.04.22 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	27,41	5622209425288335 4401317950003	55101900001177784401317950003071217301032231 03221020000000000000000000 712173 01/03/22 31/03/22 0000000 102 0000000000
567-323-11000157-12 04.04.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	27,30	5622209425273842 4401029650003	56732311000157124401029650003071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-543-11003470-51 04.04.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	27,15	5622209425288888 4400119190005	56754311003470514400119190005071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-005-81497005-63 04.04.22 METALPROM NB D.O.O.	0,00	26,76	5622209425292159 4400179500003	FOND ZA DJECU ZA MJESEC MART 2022 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-81248841-33 04.04.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25	0,00	26,22	5622209425299748/0 714403834250006	UPL POSEBNOG DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00018306-90 04.04.22 BUNIC-COMPANY DOO	0,00	26,11	5622209425253360 4400902740000	Fond Solidarnosti Za 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.04.2022

Izvod: 76

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				
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	26,00	5622209425273220	55200015297352654400965070217071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80000535-23 04.04.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	25,64	5622209425322160/0	dopri za solid 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00118700-24 04.04.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	25,57	5622209425318542	16104500118700244400744900002071217301032231 03220110000000000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
199-562-00593372-61 04.04.22 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	25,08	5622209425268196	19956200593372614507583030001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-470-22303633-29 04.04.22 HRIN D SP NATASA DESANICDONJI POGDRADCI BB GR 4510766990005	0,00	25,06	5622209425304700	55147022303633294510766990005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00011036-75 04.04.22 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	24,66	5622209425322538 4401106310008	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
562-012-81116161-77 04.04.22 MINEKS S.P.POPOVIC RADENKA ROGATICA SRPSKE SLO 4508616350003	0,00	24,63	5622209425292429/0	uplfs 712173 01/03/22 31/03/22 0000000 078 0000000000
567-241-25001485-76 04.04.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA I4510952270004	0,00	24,57	5622209425305822	56724125001485764510952270004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003377-63 04.04.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA I4401190430005	0,00	24,52	5622209425286242/0	FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 067 0000000000
554-006-00000024-55 04.04.22 DOO TEHNICKA ZASTITADoboj	0,00	24,41	5622209425287795 4400002910007	55400600000024554400002910007071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
551-490-22116173-90 04.04.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ 4403963490005	0,00	24,32	5622209425272445	55149022116173904403963490005071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-099-81508835-28 04.04.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	23,96	5622209425317759/0	DOPR ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002705-42 04.04.22 FAMA D.O.O. CELINAC	0,00	23,80	5622209425293333 4401301100000	porez solidarnosti 03-2022 712173 01/03/22 31/03/22 0000000 025 0000000000
194-106-64874001-06 04.04.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUKA I4402710310004	0,00	23,01	5622209425285510	19410664874001064402710310004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
199-056-00396522-37 04.04.22 MKR KREMENOVIC D.O.O.BANJA LUKA, JOVANA DUCIC.4403229810008	0,00	22,93	5622209425301949	19905600396522374403229810008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81420566-71 04.04.22 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV 4510448350005	0,00	22,59	5622209425258472	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/03/22 0000000 074 0000000000
562-007-00002829-07 04.04.22 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	22,30	5622209425283748	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
554-001-00004019-52 04.04.22 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	22,28	5622209425273340 4403057930006	55400100004019524403057930006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00194200-19 04.04.22 COOPER SPED DOO BANJALUKAKNJA ZA MILOSA	0,00	22,08	5622209425301597 857810 4401706850006	16104500194200194401706850006071217331032231 03220020000000000000000000000000 712173 31/03/22 31/03/22 0000000 002 0000000000
562-008-00002997-36 04.04.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	21,74	5622209425300554 4401404250000	obustava na plate za fond sol. 03/22 712173 01/03/22 31/03/22 0000000 136 0000000000
555-300-00459351-88 04.04.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	21,66	5622209425271597 4404500680006	55530000459351884404500680006071217301032231 03221030000000000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
555-006-00006630-10 04.04.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO	0,00	21,32	5622209425288418 4400272380000	55500600006630104400272380000071217301032231 032211600000009100001289 712173 01/03/22 31/03/22 0000000 116 9100001289
551-008-00021558-02 04.04.22 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N	0,00	21,11	5622209425272423 4401848640009	55100800021558024401848640009071217301032231 03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
554-003-00000843-73 04.04.22 JKP VODOVOD DOO LOPARE	0,00	21,10	5622209425303895 4404688970006	55400300000843734404688970006071217301022228 02220590000000000000000000000000 712173 01/02/22 28/02/22 0000000 059 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	20,66	5622209425273119 4400965070047	55200015297352654400965070047071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-015-00002040-95 04.04.22 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	20,49	5622209425273241 4401176950004	55201500002040954401176950004071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
552-036-00022645-10 04.04.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	20,11	5622209425271812 4507966800005	55203600022645104507966800005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81508434-67 04.04.22 ZU APOTEKA NOVA FARM NT NOVA TOPOLA BANJALUC	0,00	20,10	5622209425322919/0 4404404530001	splod 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00244542-50 04.04.22 FOOD PET PLUS SP BANJA LUKA	0,00	20,05	5622209425270942 4506837020005	55510000244542504506837020005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	20,04	5622209425272994 4400965070012	55200015297352654400965070012071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-11000412-13 04.04.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	19,92	5622209425320268 4403795500008	56734311000412134403795500008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-00001542-85 04.04.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	19,70	5622209425293543/0 794400745030001	solidarnost 712173 04/04/22 04/04/22 0000000 011 0000000000
161-000-00049200-45 04.04.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	19,55	5622209425268099 4200371130016	1610000049200454200371130016071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
572-266-00002552-25 04.04.22 KUNIC GRADNJA DOO, ZANATSKA BB Prijedor Prijedor	0,00	19,41	5622209425305914 4402914820001	57226600002552254402914820001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-000-19884837-67 04.04.22 MARCO POLO DRAGAN NOVIC SPPOLJE BB DERVENTA	0,00	19,14	5622209425271976 4510186130009	55200019884837674510186130009071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 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				
338-300-22504529-81 04.04.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	19,05	5622209425318619 4600208840691	33830022504529814600208840691071217301032231 03220130000000000000000003 712173 01/03/22 31/03/22 0000000 013 0000000003
555-200-00480512-93 04.04.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	18,97	5622209425271566 4404184310005	55520000480512934404184310005071217301032231 03220670000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
161-000-00330300-63 04.04.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	18,92	5622209425318334 4200442090525	16100000330300634200442090525071217301032231 03220070000000000000000003 712173 01/03/22 31/03/22 0000000 007 0000000003
338-300-22504529-81 04.04.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	18,82	5622209425318624 4600208840292	33830022504529814600208840292071217301032231 03220560000000000000000003 712173 01/03/22 31/03/22 0000000 056 0000000003
562-007-00002668-05 04.04.22 JEDINSTVENI RACUN TREZO	0,00	18,56	5622209425303588 0400683920005	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 074 0000000000
567-570-11000025-42 04.04.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	18,53	5622209425305890 4403097720004	56757011000025424403097720004071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
199-057-00537736-42 04.04.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI	0,00	18,30	5622209425302016 4507548710008	19905700537736424507548710008071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
554-001-00004355-14 04.04.22 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	18,24	5622209425304782 4508152340000	55400100004355144508152340000071217301032230 04220050000000000000000000 712173 01/03/22 30/04/22 0000000 005 0000000000
552-000-19896331-20 04.04.22 KONOBA JELEN SP MLADEN BOZIC PRIJEDI. MAJA 8 PRI	0,00	18,18	5622209425272871 4511209900008	55200019896331204511209900008071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	18,17	5622209425273110 4400965070063	55200015297352654400965070063071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	18,11	5622209425273094 4400965070128	55200015297352654400965070128071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-044-00012615-41 04.04.22 MI LAMINA PZTR SP DJURIC LJUBOJEVIC LJILJANASLAT	0,00	18,00	5622209425272087 4502633550000	55104400012615414502633550000071217301012231 12220560000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
571-030-00000891-97 04.04.22 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, E	0,00	17,88	5622209425305732 4404311870007	57103000000891974404311870007071217301012230 06220050000000000000000000 712173 01/01/22 30/06/22 0000000 005 0000000000
551-104-11304841-98 04.04.22 AUTOSERVIS MARCETA MILAN SPUROSA DRENOVICA 1	0,00	17,88	5622209425304591 4506775320007	55110411304841984506775320007071217301012231 12220670000000000000000000 712173 01/01/22 31/12/22 0000000 067 0000000000
562-009-00000021-88 04.04.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	17,67	5622209425309964 4400261260002	dop.za solidarnost mart 2022 mob.tim 712173 01/03/22 31/03/22 0000000 119 0000000000
555-700-00501585-62 04.04.22 ATOS TRADE D.O.O. JAHORINA PALE	0,00	17,54	5622209425271035 4402541960002	55570000501585624402541960002071217301032231 03220890000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
567-241-11001009-19 04.04.22 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA	0,00	17,52	5622209425319648 4404164390002	56724111001009194404164390002071217301022231 03220020000000000000000000 712173 01/02/22 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				
562-012-81575213-30	0,00	17,41	5622209425274611	Uplata doprinosa za solidarnost 3/22
04.04.22 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA		4403581700000	712173	01/03/22 31/03/22 0000000 085 0000000000
567-543-11003881-79	0,00	17,34	5622209425305977	56754311003881794400002240001071217301032231
04.04.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001			712173	01/03/22 31/03/22 0000000 028 0000000000
552-000-15297352-65	0,00	17,24	5622209425273222	55200015297352654400965070195071217301032231
04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195			712173	01/03/22 31/03/22 0000000 002 0000000000
554-007-00000190-90	0,00	16,97	5622209425288282	55400700000190904400155660000071217301032231
04.04.22 TTU MINIK dooDerventaDerventa		4400155660000	712173	01/03/22 31/03/22 0000000 027 0000000000
567-363-25000270-71	0,00	16,60	5622209425320420	56736325000270714504338460000071217301032231
04.04.22 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000			712173	01/03/22 31/03/22 0000000 011 0000000000
562-099-00007080-12	0,00	16,50	5622209425313506/0	UPL DOP ZA SOLIDARNOST 3/22
04.04.22 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009			712173	01/03/22 31/03/22 0000000 067 0000000000
161-000-02372800-53	0,00	15,78	5622209425285628	16100002372800534404586030009071217301032231
04.04.22 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK04404586030009			712173	01/03/22 31/03/22 0000000 119 0000000000
552-000-15297352-65	0,00	15,56	5622209425273092	55200015297352654400965070144071217301032231
04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144			712173	01/03/22 31/03/22 0000000 002 0000000000
567-162-11014241-84	0,00	15,45	5622209425288654	56716211014241844401959390001071217301032231
04.04.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-80237373-83	0,00	15,36	5622209425262496	solidarnost
04.04.22 VAR OPREMA DOO, BANJA LUKA		4402377470007	712173	01/03/22 31/03/22 0000000 002 0000000000
552-000-20048317-59	0,00	15,35	5622209425271820	55200020048317594403967480004071217301032231
04.04.22 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81624151-79	0,00	15,10	5622209425323111/0	solidarnost
04.04.22 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009			712173	01/03/22 31/03/22 0000000 053 0000000000
552-000-15297352-65	0,00	15,03	5622209425273214	55200015297352654400965070225071217301032231
04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225			712173	01/03/22 31/03/22 0000000 002 0000000000
338-300-22504529-81	0,00	14,89	5622209425318620	33830022504529814600208840721071217301032231
04.04.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840721			712173	01/03/22 31/03/22 0000000 013 0000000003
199-563-00342493-26	0,00	14,69	5622209425317887	19956300342493264510286430000071217301032231
04.04.22 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000			712173	01/03/22 31/03/22 0000000 002 0000000000
555-100-00361652-54	0,00	14,67	5622209425305178	55510000361652544404239740004071217301032231
04.04.22 A.R.M.S. SISTEMI DOO BANJA LUKA		4404239740004	712173	01/03/22 31/03/22 0000000 002 0000000000
552-000-15297352-65	0,00	14,64	5622209425273116	55200015297352654400965070101071217301032231
04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101			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				
161-045-00234000-26 04.04.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	14,63	5622209425267328 4401582510007	16104500234000264401582510007071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
571-010-00002707-91 04.04.22 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn	0,00	14,62	5622209425320608 4403256380007	57101000002707914403256380007071217301032230 03220020000000000000000000 712173 01/03/22 30/03/22 0000000 002 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	14,57	5622209425273001 4400965070390	55200015297352654400965070390071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-00225912-66 04.04.22 WORLD NO 1 DOO GRADISKA	0,00	14,41	5622209425271117 4403228250009	55500700225912664403228250009071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-011-00002093-79 04.04.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA	0,00	14,34	5622209425279560/0 4500669910000	solidarnost 712173 04/04/22 04/04/22 0000000 064 0000000000
161-000-02620600-61 04.04.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV	0,00	14,16	5622209425301338 4202880430013	16100002620600614202880430013071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
338-350-22575693-61 04.04.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.	0,00	14,05	5622209425285508 4404201420006	33835022575693614404201420006071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
554-007-00010649-44 04.04.22 TR SASA KOSTANTIN STOJIC SPORNJAVOR	0,00	13,94	5622209425304610 4503208710008	55400700010649444503208710008071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-100-80000653-57 04.04.22 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	13,87	5622209425261592/9877 4400780610002	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81354852-14 04.04.22 EXTRA SPED DOO BIJELJINA	0,00	13,87	5622209425324843 4403806470009	Uplata solidarnog doprinosa za 03/22 712173 01/03/22 31/03/22 0000000 005 0000000000
562-100-80001069-70 04.04.22 PRIZMA BL DOO BANJA LUKA	0,00	13,86	5622209425279446 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	13,77	5622209425272993 4400965070381	55200015297352654400965070381071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	13,61	5622209425272999 4400965070292	55200015297352654400965070292071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000188-27 04.04.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	13,54	5622209425323926 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81504562-43 04.04.22 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU	0,00	13,51	5622209425294622/0 4510878440008	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
554-006-00012524-94 04.04.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	13,49	5622209425288230 4511048540006	55400600012524944511048540006071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-100-80000933-90 04.04.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	13,48	5622209425318699/0 4401009380000	SRED SOLID 03/2022 RADNICI 712173 01/03/22 31/03/22 0000000 002 0000000000
571-090-00000134-10 04.04.22 VICANOVIC COMPANY LAKTASIMAHOV LJANI BBLaktas	0,00	13,48	5622209425274046 4401189000005	57109000000134104401189000005071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01937400-51 04.04.22 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	13,43	5622209425267597 4404266980009	16100001937400514404266980009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81496996-90 04.04.22 METAL VNDS D.O.O.	0,00	13,30	5622209425294930 4404176480007	UPLATA ZA MJESEC MART 2022 712173 01/03/22 31/03/22 0000000 027 0000000000
571-030-00000437-04 04.04.22 GALEB GROUP DOOSTEFANA DE?amp? XC8?ANSKOG 241	0,00	13,30	5622209425289090 4400375600008	57103000000437044400375600008071217301032031 03220050000000000000000000 712173 01/03/20 31/03/22 0000000 005 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	13,18	5622209425273235 4400965070233	55200015297352654400965070233071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-004-00011290-44 04.04.22 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624	0,00	13,17	5622209425271909 4400543750002	55200400011290444400543750002071217301032231 03220880000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
567-321-11000171-68 04.04.22 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	13,17	5622209425289186 4401054170008	56732111000171684401054170008071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-81074829-61 04.04.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	13,13	5622209425281220/0 4403430240007	DOPR NA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 074 0000000000
567-651-11000080-79 04.04.22 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	13,12	5622209425305833 4403266690004	56765111000080794403266690004071217304042204 04220640000000000000000000 712173 04/04/22 04/04/22 0000000 064 0000000000
562-099-00014147-54 04.04.22 PIP 92 DOO BANJA LUKA	0,00	13,08	5622209425294454 4401631740005	zarada za 03/2022-002 712173 01/03/22 31/03/22 0000000 002 0000000000
551-730-22002027-95 04.04.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO	0,00	13,00	5622209425287871 4511792770001	55173022002027954511792770001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00670000-71 04.04.22 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	12,91	5622209425300912 4400110720001	16104500670000714400110720001071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00538805-58 04.04.22 A AND amp S DOO PRIJE	0,00	12,89	5622209425271501 4403600420005	55510000538805584403600420005071217304022204 022207400000009999999999 712173 04/02/22 04/02/22 0000000 074 9999999999
567-363-25000407-48 04.04.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE	0,00	12,85	5622209425274328 4504020960003	56736325000407484504020960003071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80961924-06 04.04.22 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR	0,00	12,72	5622209425258737 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
567-651-11000065-27 04.04.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84	0,00	12,60	5622209425320120 4402683910002	56765111000065274402683910002071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-80734969-28 04.04.22 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	12,42	5622209425311414/0 4402947160007	UPL DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/03/22 30/03/22 0000000 002 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,28	5622209425273005 4400965070152	55200015297352654400965070152071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
554-001-00002941-85 04.04.22 Agrohibrid dooBatkovic	0,00	12,21	5622209425272686 4400312430005	55400100002941854400312430005071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-321-11000153-25 04.04.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 440318330000	0,00	12,18	5622209425320365 440318330000	56732111000153254403183300000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-085-00081800-27 04.04.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	12,10	5622209425285967 4500817960003	16108500081800274500817960003071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-00017524-11 04.04.22 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB 4504628970001	0,00	12,03	5622209425299338/0 4504628970001	DOPRINOS 712173 01/01/22 31/03/22 0000000 103 0000000000
554-012-00300267-65 04.04.22 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	12,02	5622209425304724 4509561480006	55401200300267654509561480006071217301032231 03220410000000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
551-460-22064224-73 04.04.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	11,98	5622209425288195 4403513880008	55146022064224734403513880008071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-011-80872749-49 04.04.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	11,95	5622209425296920 4500696560002	za liječenje oboljele djece 712173 01/03/22 31/03/22 0000000 064 0000000000
552-040-00002807-61 04.04.22 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	11,94	5622209425320008 4400145190005	55204000002807614400145190005071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-490-22114790-68 04.04.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	11,90	5622209425272556 4502032550002	55149022114790684502032550002071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
161-000-00991400-25 04.04.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	11,88	5622209425267222 4403059630000	16100000991400254403059630000071217301032231 03220940000000000000000000 712173 01/03/22 31/03/22 0000000 094 0000000000
338-300-22504529-81 04.04.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840667	0,00	11,82	5622209425318613 4600208840667	33830022504529814600208840667071217301032231 03220880000000000000000003 712173 01/03/22 31/03/22 0000000 088 0000000003
571-010-00002808-79 04.04.22 ELEMENS DOOILJE GARASANINA 1BANJA LUKA	0,00	11,77	5622209425274091 4403698130000	57101000002808794403698130000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00004735-13 04.04.22 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV4402068840002	0,00	11,72	5622209425311858/0 4402068840002	SOL FOND 712173 01/03/22 31/03/22 0000000 027 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	11,59	5622209425273117 4400965070080	55200015297352654400965070080071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	11,55	5622209425273215 4400965070209	55200015297352654400965070209071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-300-22504529-81 04.04.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840128	0,00	11,55	5622209425318618 4600208840128	33830022504529814600208840128071217301032231 03220340000000000000000003 712173 01/03/22 31/03/22 0000000 034 0000000003
562-007-81618644-59 04.04.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI 4404162000002	0,00	11,52	5622209425290642/0 4404162000002	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00422722-45 04.04.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	11,33	5622209425317905 4404628640007	19956200422722454404628640007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-014-00008297-12 04.04.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB	0,00	11,22	5622209425272548 MRK\4401202460002	55101400008297124401202460002071217301032231 03220670000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
562-010-00002097-19 04.04.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	11,17	5622209425293508/0 78400 4401047980002	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-15297352-65 04.04.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,14	5622209425273004 4400965070179	55200015297352654400965070179071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003490-15 04.04.22 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI	0,00	11,10	5622209425294668/0 4401194420004	FOFOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 067 0000000000
161-000-01171700-94 04.04.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	11,07	5622209425267387 1714201358240011	16100001171700944201358240011071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
562-099-00010348-05 04.04.22 BAUMIX DOO PRNJAVOR RATKOVAČ 6	0,00	11,00	5622209425264509/0 78430 PRNJAVOR 4401210050000	LD MART 22 FOND SOLID 712173 01/03/22 31/03/22 0000000 075 0000000000
554-001-00003443-34 04.04.22 POPOVI VETERINARSKA STANICA Bijeljina	0,00	10,99	5622209425272790 4506026300008	55400100003443344506026300008071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-353-11003027-20 04.04.22 SIRENA FIS EXPORT-IMPORT DOO Mome Vidovica bb	0,00	10,98	5622209425320739 SRBA 4401243570009	56735311003027204401243570009071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
572-276-00005484-51 04.04.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	10,94	5622209425273704 4403966240000	57227600005484514403966240000071217301022228 02220850000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
554-001-00000080-35 04.04.22 Opstinska Boracka organizacija Bijeljina	0,00	10,92	5622209425273021 4400330090009	55400100000080354400330090009071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-490-22065094-67 04.04.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI	0,00	10,86	5622209425288088 GR 4400747910009	55149022065094674400747910009071217301032231 03220110000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
562-099-80753310-04 04.04.22 B2 LINK DOO BANJA LUKA	0,00	10,77	5622209425261066 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN.OBOLJELE DECE 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80847163-36 04.04.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	10,77	5622209425270456 4403077290003	Poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 102 0000000000
562-009-00003020-15 04.04.22 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	10,73	5622209425323486 4500880570002	Doprinosi za liječenje djece 712173 01/03/22 31/03/22 0000000 116 0000000000
567-363-11000224-82 04.04.22 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ	0,00	10,71	5622209425273416 4403235970009	56736311000224824403235970009071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-012-00002362-96 04.04.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB	0,00	10,70	5622209425294499/0 71420 PALI 4400579430004	sredst solidar 712173 01/03/22 31/03/22 0000000 089 0000000000
571-010-00002599-27 04.04.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	10,64	5622209425289042 4400826890005	57101000002599274400826890005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-001-00000061-92 04.04.22 Stevic-Semberija DooBijeljina	0,00	10,54	5622209425304569 4400308320009	55400100000061924400308320009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81324973-72 04.04.22 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	10,53	5622209425261323 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
572-286-00004369-93 04.04.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T/4507881560005	0,00	10,50	5622209425306097 44507881560005	57228600004369934507881560005071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
567-463-11000165-15 04.04.22 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO/4404835860009	0,00	10,46	5622209425274401 4404835860009	56746311000165154404835860009071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
551-700-22040358-62 04.04.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	10,36	5622209425304531 4403224770008	55170022040358624403224770008071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
551-203-11275403-44 04.04.22 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11 LAKT/4401177920001	0,00	10,14	5622209425272546 4401177920001	55120311275403444401177920001071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
555-300-00110074-28 04.04.22 TEPIC DOO	0,00	10,08	5622209425287845 4400141950005	55530000110074284400141950005071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
572-106-00015256-17 04.04.22 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN/4403234140002	0,00	9,81	5622209425272260 4403234140002	57210600015256174403234140002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-02349001-92 04.04.22 LAZARUS d.o.o. Banja LukaRamici bb 78000 Banja Luka,BA	0,00	9,59	5622209425301442 4403798190000	19410602349001924403798190000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-550-22032965-97 04.04.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,55	5622209425318610 4200999090005	33855022032965974200999090005071217301032231 03220080000000000300000000000000 712173 01/03/22 31/03/22 0000000 008 0300000000
562-099-81558744-69 04.04.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE/4404517060001	0,00	9,51	5622209425254262 4404517060001	Fond solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22676131-44 04.04.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB ISTOCNI D/4404801290009	0,00	9,49	5622209425271886 4404801290009	55172022676131444404801290009071217301032231 03221050000000000000000000000000 712173 01/03/22 31/03/22 0000000 105 0000000000
562-099-00007433-20 04.04.22 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA/4503403170000	0,00	9,30	5622209425302462/0 4503403170000	DOPRINOS 712173 01/01/22 30/06/22 0000000 103 0000000000
572-336-00002002-88 04.04.22 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S/4505527130009	0,00	9,29	5622209425319720 4505527130009	57233600002002884505527130009071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
555-100-00545624-68 04.04.22 OM-PROSTEEL DOO	0,00	9,25	5622209425270959 4404785580000	55510000545624684404785580000071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
194-106-00410001-02 04.04.22 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	9,23	5622209425267964 4510497130002	19410600410001024510497130002071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-710-22616984-77 04.04.22 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIP/4504082560001	0,00	9,20	5622209425272541 4504082560001	55171022616984774504082560001071217301032231 03221020000000000000000000000000 712173 01/03/22 31/03/22 0000000 102 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				
551-029-00010095-91 04.04.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	9,12	5622209425288426	55102900010095914400390660009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81182294-48 04.04.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	9,10	5622209425257159/0	DOP ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 050 0000000000
551-720-22625455-73 04.04.22 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007	0,00	9,09	5622209425272661	55172022625455734508817250007071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
552-014-00024488-21 04.04.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV4507302390004	0,00	9,09	5622209425304423	55201400024488214507302390004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-81310247-65 04.04.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	9,08	5622209425314964/0	POS DOP ZA SOLID ZA 3/22 712173 01/03/22 31/03/22 0000000 028 0000000000
567-463-25000392-43 04.04.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA 4507849590008	0,00	9,02	5622209425319950	56746325000392434507849590008071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
555-006-00197258-38 04.04.22 ZANATSKO-TRGOVACKA RADNJA AUTO-PROM SIMANIC4505117820008	0,00	9,00	5622209425271442	55500600197258384505117820008071217301012230 06220150000000000000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
562-099-81532960-15 04.04.22 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	8,96	5622209425281766	solidarnost 4511059660003 712173 01/03/22 31/03/22 0000000 056 0
562-005-00003163-73 04.04.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	8,94	5622209425317060/0	POS DOP ZA SOLID 3/22 4400071990004 712173 01/03/22 31/03/22 0000000 028 0000000000
194-119-11557021-25 04.04.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	8,92	5622209425269316	19411911557021254403270700006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81631213-39 04.04.22 ADHESIVE DOO BANJA LUKA	0,00	8,87	5622209425283125	DOPRINOS ZA FOND SOLIDARNOSTI 03/22 4403671950005 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81486738-17 04.04.22 BRAKOM DOO PRIJEDOR	0,00	8,85	5622209425278542	uplata za fond solidar.za 03/22 4400685200000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-11001130-44 04.04.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,73	5622209425319742	56724111001130444404380090005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-11000155-18 04.04.22 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:4402280390009	0,00	8,70	5622209425273674	56732311000155184402280390009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-009-80958293-80 04.04.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	8,60	5622209425315602	solidarnost 03/2022 4403257430008 712173 01/03/22 31/03/22 0000000 015 0000000000
562-008-00000598-55 04.04.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003	0,00	8,60	5622209425291875/0	TAKSA 712173 01/03/22 31/03/22 0000000 069 0000000000
194-106-99249001-71 04.04.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A 4403697830008	0,00	8,59	5622209425268072	19410699249001714403697830008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00014294-98 04.04.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	8,50	5622209425286485/0	dop 712173 01/03/22 31/03/22 0000000 025 0000000000
562-006-00002802-40 04.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400531580004	0,00	8,33	5622209425297079/0	SOLIDARNOST 712173 01/01/22 28/02/02 0000000 046 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				
562-010-00004501-82	0,00	8,27	5622209425282203	SOLIDARNOST 3/22
04.04.22 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK			4504920520009	712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81462157-91	0,00	8,02	5622209425259559	Sredstva solidarnosti
04.04.22 MILPOP DARKO POPOVIC S P BANJA LUKA			4510634140002	712173 04/04/22 04/04/22 0000000 002 0000000000
555-100-00065219-57	0,00	7,97	5622209425272924	55510000065219574403605900005071217301032231
04.04.22 SORS DOO BANJALUKA			4403605900005	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-025-00022504-02	0,00	7,94	5622209425304043	55202500022504024600252400020071217301032231
04.04.22 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205			4600252400020	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000003
567-323-11000005-80	0,00	7,93	5622209425273843	56732311000005804402115780005071217301032231
04.04.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-11000030-46	0,00	7,86	5622209425304985	56724111000030464402827340001071217301032231
04.04.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00600200-48	0,00	7,84	5622209425285539	16104500600200484401713390002071217301032231
04.04.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80001099-77	0,00	7,81	5622209425296440	Uplata doprin. za liječenje djece u inostranstvu
04.04.22 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/03/22 31/03/22 0000000 105 0000000000
562-007-81477790-89	0,00	7,65	5622209425279893	UPLATA DOPR. ZA SOLID. 03/2022
04.04.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR			4403120050003	712173 01/03/22 31/03/22 0000000 074 0000000000
567-441-11000014-91	0,00	7,64	5622209425274280	56744111000014914402624150002071217301032231
04.04.22 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE			4402624150002	03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
555-007-00533543-31	0,00	7,59	5622209425272173	55500700533543314403473720002071217301042230
04.04.22 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA			4403473720002	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-651-11000063-33	0,00	7,58	5622209425320822	56765111000063334403756510004071217301032231
04.04.22 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004				03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-007-81521830-83	0,00	7,57	5622209425284181/0	UPL DOPRINOSA
04.04.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006				712173 01/03/22 31/03/22 0000000 135 0000000000
562-099-81638843-41	0,00	7,56	5622209425309978	doprinos za solidarnost 03/22
04.04.22 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR			4511672010003	712173 01/03/22 31/03/22 0000000 075 0000000000
562-005-81698065-29	0,00	7,54	5622209425316108/0	POS. DOP ZA SOLID ZA 3/22
04.04.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KRN4404799700008				712173 01/03/22 31/03/22 0000000 028 0000000000
562-012-00001572-41	0,00	7,54	5622209425294627/0	SOLIDARNOST
04.04.22 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA4401924500009				712173 04/04/22 04/04/22 0000000 089 0000000000
572-216-00003978-40	0,00	7,52	5622209425320496	57221600003978404511911700009071217301032231
04.04.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81121226-19	0,00	7,50	5622209425325117/0	DOP ZA LIJEVENJE RIJETKIH BOLESTI
04.04.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81104856-47	0,00	7,50	5622209425277657/0	DOP ZA SOL
04.04.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009				712173 01/03/22 31/03/22 0000000 105 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				
567-162-11001219-59 04.04.22 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	7,49	5622209425274509	56716211001219594400847110000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00002828-10 04.04.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	7,44	5622209425258101/0	UPL POS DOP NA PLATU ZA LIJECENJE DJECE 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
555-100-00379804-15 04.04.22 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 4404285000007	0,00	7,35	5622209425321293	55510000379804154404285000007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81664998-49 04.04.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \4511998800004	0,00	7,30	5622209425291073/9900	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81695340-09 04.04.22 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA4403243050008	0,00	7,19	5622209425310079/0	doprinosi solidarnosti za 03/22 712173 01/03/22 31/03/22 0000000 095 0000000000
567-651-25000225-62 04.04.22 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC \4507928200002	0,00	7,14	5622209425305756	56765125000225624507928200002071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
161-045-00637100-25 04.04.22 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	7,13	5622209425269349	16104500637100254403388960002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-450-22314938-74 04.04.22 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N 4403261620008	0,00	7,10	5622209425304522	55145022314938744403261620008071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
194-106-35803001-15 04.04.22 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000	0,00	7,10	5622209425301275	19410635803001154401706930000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-030-00000477-78 04.04.22 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA 4506668320002	0,00	7,05	5622209425287970	57103000000477784506668320002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-216-00004918-33 04.04.22 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	7,05	5622209425288293	57221600004918334512257590009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-790-22206705-41 04.04.22 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	7,02	5622209425272073	55179022206705414402861280000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-030-00000913-31 04.04.22 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	7,02	5622209425305809	57103000000913314510988030000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-011-80728853-87 04.04.22 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF4500657310007	0,00	7,00	5622209425279704	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 064 0000000000
562-009-80583497-44 04.04.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE \4506450700008	0,00	6,99	5622209425314335	doprinosi solidarnosti 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-81664248-68 04.04.22 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	6,84	5622209425308976/9921	solidarnost 712173 04/04/22 04/04/22 0000000 002 0000000000
567-463-25000454-51 04.04.22 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS\4512070250000	0,00	6,76	5622209425288922	56746325000454514512070250000071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.365.364,43	0,00	15.670,11	1.381.034,54	

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				
567-241-11001273-03 04.04.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	6,74	5622209425320517 4404594640002	56724111001273034404594640002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-11006661-29 04.04.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622209425288658 4401959390001	56716211006661294401959390001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-301-11000071-87 04.04.22 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	6,70	5622209425288659 4401959390001	56730111000071874401959390001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00004380-61 04.04.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	6,66	5622209425264071 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/22 BOZO MARIC 712173 01/03/22 31/03/22 0000000 002 0000000000
551-052-00019676-97 04.04.22 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	6,63	5622209425304815 4402033540006	55105200019676974402033540006071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
555-100-00467855-90 04.04.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	6,60	5622209425306207 4511258510002	55510000467855904511258510002071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81314856-62 04.04.22 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	6,47	5622209425258291/0 4509810610004	SILD 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00019201-24 04.04.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	6,45	5622209425315604 4505171360004	Doprinos solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
552-007-00020353-62 04.04.22 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVDAN;	0,00	6,41	5622209425320159 4402633060008	55200700020353624402633060008071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
567-241-11001129-47 04.04.22 DOT MEDIA DOO BANJA LUKABUL.VOJVODE STEPE STE	0,00	6,36	5622209425320376 4404054450000	56724111001129474404054450000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-130-80015180-14 04.04.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	6,28	5622209425291356/0 4501857960002	UPL DOPRINOSA ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-00002797-08 04.04.22 FERSPED CORPORATION DOO BIJELJINA	0,00	6,23	5622209425297932 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
552-014-00024468-81 04.04.22 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	0,00	6,22	5622209425272436 4507291680005	55201400024468814507291680005071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-01902200-18 04.04.22 ABC TECHNIK DOO SAMACNJEBOSEVA 2A76230SAMACC	0,00	6,22	5622209425300801 4403359600005	16100001902200184403359600005071217301022228 02220130000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
194-106-04404001-24 04.04.22 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,	0,00	6,20	5622209425268074 I4400190810006	19410604404001244400190810006071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
572-266-00005620-36 04.04.22 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	6,17	5622209425287838 4401928320005	57226600005620364401928320005071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-019-00008499-34 04.04.22 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	6,15	5622209425273074 4401308610003	55101900008499344401308610003071217301032231 03221020000000000000000000 712173 01/03/22 31/03/22 0000000 102 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00292200-26 04.04.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	6,12	5622209425267452	16104500292200264400074820002071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
194-119-13113071-97 04.04.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	6,11	5622209425285506	19411913113071974507748990005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-81113452-57 04.04.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA	0,00	6,09	5622209425276778/0	uplata fond solidarnosti 712173 01/03/22 31/03/22 0000000 095 0000000000
567-363-25000002-02 04.04.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA	0,00	6,05	5622209425305107	56736325000002024501904710001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
554-001-00001324-86 04.04.22 Opstinski Fudbalski SavezBijeljina	0,00	6,04	5622209425271685	55400100001324864401912670006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-02179100-26 04.04.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	6,03	5622209425318054	16100002179100264510865460000071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
552-000-19913066-61 04.04.22 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	6,03	5622209425304037	55200019913066614400443700008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-100-80002874-87 04.04.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK	0,00	6,02	5622209425276075/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00010221-95 04.04.22 PRIMA-BABANOVCI DOO PRNJA VOR	0,00	6,02	5622209425257257	doprinosi za fond solidarnosti 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81104856-47 04.04.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	6,00	5622209425287388/0	SRED SOL 712173 01/03/22 31/03/22 0000000 105 9118000539
567-241-25001944-57 04.04.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.	0,00	5,99	5622209425320864	56724125001944574512065410007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000455-32 04.04.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA	0,00	5,98	5622209425288933	56724111000455324403635560004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81659097-98 04.04.22 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800	0,00	5,97	5622209425290789/9900	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00004380-61 04.04.22 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,93	5622209425264078	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/22 CERKETA SINISA 712173 01/03/22 31/03/22 0000000 002 0000000000
555-000-00093656-59 04.04.22 KRSTIC-Z DOO VELIKA OBARSKA	0,00	5,92	5622209425271038	55500000093656594403642850000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-460-22140231-02 04.04.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	5,90	5622209425287869	55146022140231024403231980000071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
555-001-00512756-24 04.04.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	5,85	5622209425272305	55500100512756244507821820008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81558868-85 04.04.22 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC	0,00	5,77	5622209425290864/9900	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **04.04.2022**

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				
567-363-25000594-69 04.04.22 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	5,73	5622209425274073 4511627140001	56736325000594694511627140001071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-730-22001288-81 04.04.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4	0,00	5,72	5622209425272960 4404687810005	55173022001288814404687810005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00730100-94 04.04.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	5,67	5622209425268005 4509030010005	16104500730100944509030010005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22033255-21 04.04.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	5,63	5622209425303857 4272194970085	55172022033255214272194970085071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
572-256-00004915-22 04.04.22 PLUS ZANATSKA RADNJA NARSID DZAFERSPAHIC SP T	0,00	5,60	5622209425272494 4510571980005	57225600004915224510571980005071217301012228 02220640000000000000000000 712173 01/01/22 28/02/22 0000000 064 0000000000
555-000-00423320-79 04.04.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,60	5622209425306119 4400454140004	55500000423320794400454140004071217301032231 03221090000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
555-700-00486640-83 04.04.22 ENECO DOO	0,00	5,58	5622209425272944 4404594210008	55570000486640834404594210008071217301032231 03220850000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
562-099-81320148-94 04.04.22 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	5,52	5622209425286451 4403999410008	poseban doprinos 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-81300943-87 04.04.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	5,48	5622209425307706/0 4503324200009	poseban doprinos za solidarnost za 03/22 712173 01/03/22 31/03/22 0000000 095 0000000000
567-241-11000898-61 04.04.22 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	5,46	5622209425304877 4404086140002	56724111000898614404086140002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00601400-37 04.04.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	5,40	5622209425267731 4403223880004	16104500601400374403223880004071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-000-19755867-44 04.04.22 CLASSICS COSMETICS DOOPODRUZNICA BIJELJINA	0,00	5,36	5622209425271699 4600322030020	5520001975586744460032203002071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-105-11291417-66 04.04.22 STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI	0,00	5,35	5622209425304689 4506867520002	55110511291417664506867520002071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-009-00001748-48 04.04.22 SILE PROMET DOO ZVORNIK	0,00	5,30	5622209425275732 4401543960003	DOPRINOSI ZA SOLIDARNOST 03/2022 712173 01/03/22 31/03/22 0000000 119 0000000000
338-300-22504529-81 04.04.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	5,25	5622209425318626 4600208840730	33830022504529814600208840730071217301032231 03220130000000000000000003 712173 01/03/22 31/03/22 0000000 013 0000000003
562-002-81338828-23 04.04.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	5,19	5622209425280770 4509958950009	Doprinos za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-012-81425490-89 04.04.22 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA	0,00	5,18	5622209425315082 4218185260143	PLATA 03/22 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/03/22 31/03/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-015-00023768-13 04.04.22 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	5,16	5622209425273070 4401438150004	55101500023768134401438150004071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
552-014-00011691-97 04.04.22 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	5,13	5622209425271982 4401438150004	55201400011691974502866650004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-350-22573285-10 04.04.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	5,10	5622209425301282 4403645870001	33835022573285104403645870001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-463-25001571-95 04.04.22 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	5,07	5622209425320183 4503280150009	56746325001571954503280150009071217304042204 04220750000000000000000000000000 712173 04/04/22 04/04/22 0000000 075 0000000000
562-099-80891651-44 04.04.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002	0,00	5,07	5622209425312266/9923	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00514878-59 04.04.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	5,02	5622209425271001 4511631840000	55510000514878594511631840000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00382100-83 04.04.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	5,01	5622209425269085 4402664610006	16104500382100834402664610006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-146-01189071-84 04.04.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	5,00	5622209425268063 4508804510000	19414601189071844508804510000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00003447-95 04.04.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622209425302414/0	DOP ZA SOLID 712173 04/04/22 04/04/22 0000000 005 0000000000
562-003-81701152-81 04.04.22 CVETIC ZANATSKO TRGOVINSKA RADNJA ALEKSANDR.4512221130001	0,00	5,00	5622209425318935/0	DOPRINOSI ZA SOLIDARNOST 712173 01/03/22 31/12/22 0000000 119 0000000000
562-007-00004007-62 04.04.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	5,00	5622209425283905 4401838410005	Fond solidarnosti mart 22 Zoran Popovic 712173 01/04/22 30/04/22 0000000 088 0000000000
562-007-81399713-65 04.04.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	4,98	5622209425316242/0	upl dop za sol 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
572-246-00003918-11 04.04.22 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	4,93	5622209425271940 4506662120001	57224600003918114506662120001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00007161-60 04.04.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005	0,00	4,92	5622209425275123/0	sredstva solidarnosti 712173 01/03/22 31/03/22 0000000 067 0000000000
562-005-81180412-18 04.04.22 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	4,87	5622209425308695/0	DOPRINOS ZA SOLIDARNOST ZA 03/22 712173 01/03/22 31/03/22 0000000 027 0000000000
572-106-00014405-48 04.04.22 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000	0,00	4,86	5622209425273613 4506048700000	57210600014405484506048700000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01767200-43 04.04.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	4,83	5622209425269476 4404149670007	16100001767200434404149670007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-045-00688000-03 04.04.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	4,83	5622209425268853 4508603960007	16104500688000034508603960007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000813-25 04.04.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	4,83	5622209425319899	56724111000813254403899540001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00006960-81 04.04.22 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,80	5622209425253803	Doprinosi za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 102 0000000000
562-006-81288670-48 04.04.22 TEMIKA DOO FOCA	0,00	4,79	5622209425294943	DORPINOSI ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 031 0000000000
161-085-00000300-87 04.04.22 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,77	5622209425268587	16108500000300874400393500002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
194-110-37427021-69 04.04.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	4,74	5622209425268081	19411037427021694403527240001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-81480144-13 04.04.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	4,72	5622209425298605/0	DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 119 0000000000
554-001-00000808-82 04.04.22 Centar -Comerce TRBalatun	0,00	4,71	5622209425288212	55400100000808824501001200007071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-006-00007368-72 04.04.22 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	4,71	5622209425304435	55200600007368724401402710003071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-100-80005932-31 04.04.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	4,70	5622209425292444/0	03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
572-246-00006921-23 04.04.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,69	5622209425305628	57224600006921234404555820001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-009-80894264-10 04.04.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	4,68	5622209425323482	Doprinosi za liječenje djece 712173 01/03/22 31/03/22 0000000 116 0000000000
552-014-00024611-40 04.04.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA4507308320008	0,00	4,68	5622209425272441	55201400024611404507308320008071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-000-00531801-71 04.04.22 NOVI ZITOPROMET DOO BIJELJINA	0,00	4,67	5622209425304934	55500000531801714404590490006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80737069-33 04.04.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOE4507122650008	0,00	4,67	5622209425280298	sredstva solidarnosti 3/2022 712173 01/03/22 31/03/22 0000000 053 9052016657
551-035-00010669-15 04.04.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	4,66	5622209425272433	55103500010669154505058470006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-81280322-16 04.04.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	4,65	5622209425317525/0	DOPRINOSI ZA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 119 0000000000
572-106-00011055-10 04.04.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	4,64	5622209425305220	57210600011055104502274480009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-19925323-53 04.04.22 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI4404808890001	0,00	4,62	5622209425271991	55200019925323534404808890001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00195665-17 04.04.22 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	4,62	5622209425271009 4509381580002	55510000195665174509381580002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01201800-04 04.04.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	4,62	5622209425285050 4403623980008	16100001201800044403623980008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81303725-87 04.04.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI	0,00	4,62	5622209425317317/0 4505469340006	DOP SOLID ZA DJECU 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
562-130-80015179-17 04.04.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	4,62	5622209425292254/0 4504221510006	DOPR ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 074 0000000000
554-007-00011625-26 04.04.22 BOZUR MIKEREVIC DOODERVENTA	0,00	4,61	5622209425304611 4404078470001	55400700011625264404078470001071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-700-22064616-38 04.04.22 KIOSK MILIJA SP MILIMIR UNKOVIC NEVESINJENEVESIN	0,00	4,60	5622209425303919 4510710930000	55170022064616384510710930000071217301012231 03220690000000000000000000 712173 01/01/22 31/03/22 0000000 069 0000000000
567-603-25000081-33 04.04.22 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,58	5622209425288871 4509311880009	56760325000081334509311880009071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
552-000-18324741-08 04.04.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI E	0,00	4,58	5622209425320088 4510773930000	55200018324741084510773930000071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-81659176-55 04.04.22 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8	0,00	4,58	5622209425287350/9900 84511934740008	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00007294-49 04.04.22 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR	0,00	4,57	5622209425290782/0 4503142270001	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 067 0000000000
567-253-11000063-38 04.04.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	4,57	5622209425274310 4403243560006	56725311000063384403243560006071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-007-81457991-25 04.04.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,57	5622209425308504/0 4510610390008	UPLATA DOPR ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 135 0000000000
562-005-81516823-70 04.04.22 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I	0,00	4,55	5622209425315553/0 4500444830007	UPL.POSEBNI DPR.ZA SOLID. 712173 01/01/22 31/01/22 0000000 028 0000000000
567-363-25000406-51 04.04.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	4,55	5622209425274218 4510074760000	56736325000406514510074760000071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-441-25000091-84 04.04.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	4,54	5622209425305161 4509936800003	56744125000091844509936800003071217301032231 03221070000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
562-099-81562211-47 04.04.22 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	4,54	5622209425277219 4511252580009	doprinos solidarnosti za 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-005-81508767-85 04.04.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 15	0,00	4,53	5622209425317025 4510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
562-009-00002800-93 04.04.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	4,53	5622209425264164/0 4500834110005	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000157-94 04.04.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	4,52	5622209425305504 4403354040001	56735311000157944403354040001071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-011-81053287-83 04.04.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROVIC	0,00	4,51	5622209425296129/0 4508239890006	TAKSA 712173 04/04/22 04/04/22 0000000 013 0000000000
562-005-81671791-87 04.04.22 UR RESTORAN KOD PRSALJA ZELJANA PAVLOVIC SP BA	0,00	4,50	5622209425297319/0 4512054560007	DOP 712173 01/03/22 31/03/22 0000000 066 0000000000
552-000-19612724-54 04.04.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI	0,00	4,50	5622209425304414 136C4511863030004	55200019612724544511863030004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-81576532-05 04.04.22 FAS PROM DOO MODRICA	0,00	4,50	5622209425291154 4402056320003	Posebni dopr.za solidarnost 712173 01/03/22 31/03/22 0000000 064 0000000000
161-000-01871900-29 04.04.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,49	5622209425267333 4404216530002	16100001871900294404216530002071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
554-001-00004777-09 04.04.22 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	4,49	5622209425271809 4509008350005	55400100004777094509008350005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81413868-40 04.04.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	4,48	5622209425303647/0 4510382580004	fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
572-286-00002348-45 04.04.22 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.	0,00	4,47	5622209425319629 4510085610000	57228600002348454510085610000071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-010-00004603-67 04.04.22 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA	0,00	4,47	5622209425283737/0 4505075130006	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00489028-09 04.04.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	4,46	5622209425271480 4511419970009	55510000489028094511419970009071217301042201 04220020000000000000000000000000 712173 01/04/22 01/04/22 0000000 002 0000000000
567-421-25000013-37 04.04.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	4,46	5622209425274171 4509878500002	56742125000013374509878500002071217301032231 03220330000000000000000000000000 712173 01/03/22 31/03/22 0000000 033 0000000000
161-000-01294100-39 04.04.22 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	4,45	5622209425301453 4509329660006	16100001294100394509329660006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-000-00335358-28 04.04.22 MARIC ALEKSA MARIC SP HASE	0,00	4,45	5622209425306210 4505146680002	55500000335358284505146680002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-366-00001460-50 04.04.22 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	4,45	5622209425320504 4400603080001	57236600001460504400603080001071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-099-81393630-32 04.04.22 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	4,45	5622209425298199/0 4510260550007	dop za solid 712173 01/03/22 31/03/22 0000000 053 0000000000
572-106-00014403-54 04.04.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE	0,00	4,44	5622209425320810 4511239300005	57210600014403544511239300005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02387200-18 04.04.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	4,44	5622209425269430 4511408420007	16100002387200184511408420007071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000

**Izvjestaj o promjenama na racunu**  
**na dan: 04.04.2022**

Izvod: 76

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	
562-099-00015201-93	0,00	4,44	5622209425300148/0	DOPRINOS
04.04.22 MUSKI FRIZER ZELA VLASNIM MILAN JOVIC S.P. TESLIC			4503430730009	712173 01/01/22 31/03/22 0000000 103 0000000000
567-353-25000274-64	0,00	4,44	5622209425274420	56735325000274644510721970003071217301032231
04.04.22 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACSI			4510721970003	032209500000000000000000
				712173 01/03/22 31/03/22 0000000 095 0000000000
554-001-00005611-29	0,00	4,44	5622209425303886	55400100005611294511500070004071217301032231
04.04.22 SACADEMY TRGOVINSKA RADNJABijeljina			4511500070004	032200500000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00015243-64	0,00	4,44	5622209425300488/0	DOPRINOS
04.04.22 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV			4504263350009	712173 01/01/22 31/03/22 0000000 103 0000000000
555-100-00460876-75	0,00	4,44	5622209425306144	55510000460876754511225180007071217301032231
04.04.22 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA			4511225180007	032200200000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81119842-48	0,00	4,44	5622209425321908/0	UPLATA ZA LIJECENJE I DIJAG. BOLESNE DJECE
04.04.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ			4508654870002	712173 01/03/22 31/03/22 0000000 109 0000000000
562-007-81501139-76	0,00	4,43	5622209425293415/0	UPL DOP ZA OSLID 1/22
04.04.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ			4510845780008	712173 01/01/22 31/01/22 0000000 074 0000000000
552-000-00006496-72	0,00	4,43	5622209425320235	55200000006496724400964420001071217301032231
04.04.22 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001				032200200000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-11000093-87	0,00	4,39	5622209425288887	56736311000093874403278860002071217301032231
04.04.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	032207400000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-11001093-58	0,00	4,31	5622209425274327	56724111001093584404343050001071217301032231
04.04.22 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI			4404343050001	032205600000000000000000
				712173 01/03/22 31/03/22 0000000 056 0000000000
562-012-81551256-24	0,00	4,30	5622209425277608	Uplata doprinosa za solidarnost 3/22
04.04.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA			4404503190000	712173 01/03/22 31/03/22 0000000 085 0000000000
562-099-81301372-65	0,00	4,28	5622209425294815/0	DOP ZA SOLID UZA DJECU 03/22
04.04.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008				712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22731152-75	0,00	4,27	5622209425271887	55172022731152754404793680005071217301032231
04.04.22 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS			4404793680005	032202500000000000000000
				712173 01/03/22 31/03/22 0000000 025 0000000000
562-100-80001057-09	0,00	4,26	5622209425309728/0	sred solid
04.04.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/03/22 31/03/22 0000000 002 0000000000
552-015-00018013-94	0,00	4,21	5622209425320148	55201500018013944401175710000071217301032231
04.04.22 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA			4401175710000	032205600000000000000000
				712173 01/03/22 31/03/22 0000000 056 0000000000
572-216-00000965-58	0,00	4,13	5622209425305680	57221600000965584401045420000071217301032231
04.04.22 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE			4401045420000	032200800000000000000000
				712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00426926-75	0,00	4,07	5622209425271567	55510000426926754510947780002071217301032231
04.04.22 MD COMPANY DAJANA GLISIC S.P. GRADISKA			4510947780002	032200800000000000000000
				712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00015423-09	0,00	4,07	5622209425275256/0	UPL DOIPR
04.04.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	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				
567-343-11000686-64 04.04.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	4,05	5622209425288909 4404459940004	56734311000686644404459940004071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-002-81416157-60 04.04.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	4,05	5622209425317630/0 4510432860003	doprinosi 712173 01/12/21 31/12/21 0000000 075 0000000000
552-000-17683063-77 04.04.22 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	4,01	5622209425320091 4404231920003	55200017683063774404231920003071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
572-266-00008728-24 04.04.22 GLAS M DOO PRIJEDOR, SVALE BB	0,00	4,01	5622209425305910 4404643520000	57226600008728244404643520000071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-006-00002605-49 04.04.22 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	3,99	5622209425291405/9905 4400492150005	uplata doprinosa 712173 01/03/22 31/03/22 0000000 113 0000000000
552-000-18381354-16 04.04.22 GEOMATIK DOO BIJELJINAMESE SELIMOVICA 23 A BIJEI	0,00	3,98	5622209425304093 4400390660009	55200018381354164400390660009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00367886-73 04.04.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	3,97	5622209425306268 4404246790009	55510000367886734404246790009071217301032231 03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
562-007-81246798-97 04.04.22 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	3,97	5622209425279631/0 4509361980004	upl dop za oslid 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-006-81634790-73 04.04.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD	0,00	3,96	5622209425284822/9901 4511646870002	uplata doprinosa 712173 01/03/22 31/03/22 0000000 113 0000000000
161-000-01968400-74 04.04.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	3,91	5622209425301487 4404287980009	16100001968400744404287980009071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
555-000-00218929-18 04.04.22 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	3,89	5622209425306438 4509534080004	55500000218929184509534080004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
338-350-22008761-59 04.04.22 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO	0,00	3,88	5622209425285501 4402373480008	33835022008761594402373480008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80987457-37 04.04.22 BMS DOO BANJA LUKA	0,00	3,87	5622209425278669 4403320650005	Solidarnost 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
338-410-22351593-24 04.04.22 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	3,86	5622209425318615 4506948520007	33841022351593244506948520007071217301032231 032207400000009074073207 712173 01/03/22 31/03/22 0000000 074 9074073207
555-100-00506440-56 04.04.22 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,85	5622209425288454 4404650220003	55510000506440564404650220003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22044831-19 04.04.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	3,84	5622209425272668 4510625820009	55172022044831194510625820009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00013521-89 04.04.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	3,83	5622209425261415/0 4503059530000	SOLID 3/22 712173 01/03/22 31/03/22 0000000 056 0000000000
572-306-00001452-07 04.04.22 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	3,83	5622209425289015 4509200200009	57230600001452074509200200009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81376656-29	0,00	3,81	5622209425300598/0	DOPRIN SOLID ZA DIJAG 03/2022
04.04.22 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81515916-28	0,00	3,81	5622209425322051	Doprinosi za Fond solidarnosti 03-2022
04.04.22 PROPATENT DOO BANJA LUKA		4404407120009		712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22033255-21	0,00	3,80	5622209425303984	55172022033255214272194970115071217301032231
04.04.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115				0322005000000000000000003 712173 01/03/22 31/03/22 0000000 005 0000000003
562-099-81466133-94	0,00	3,79	5622209425308733/0	uplata za fond solidarnosti 03/2022
04.04.22 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001				712173 01/03/22 31/03/22 0000000 067 0000000000
552-006-00024999-44	0,00	3,77	5622209425288666	55200600024999444403063150004071217301022228
04.04.22 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004				0222069000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
555-006-00065811-74	0,00	3,75	5622209425305461	55500600065811744504270640004071217301032231
04.04.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004				0322116000000000000000000 712173 01/03/22 31/03/22 0000000 116 0000000000
555-100-00542576-94	0,00	3,71	5622209425306292	55510000542576944404777560008071217301042230
04.04.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008				0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-001-00113055-13	0,00	3,69	5622209425271750	55500100113055134402201780000071217301042230
04.04.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA		4402201780000		0422005000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
194-110-92444001-61	0,00	3,66	5622209425269179	19411092444001614404321670006071217301042230
04.04.22 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006				0422005000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-18458926-03	0,00	3,62	5622209425320583	55200018458926034510705930000071217301032231
04.04.22 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000				0322010000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
567-463-25012753-14	0,00	3,59	5622209425320543	56746325012753144504774950004071217301032231
04.04.22 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004				0322075000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-009-00002469-19	0,00	3,54	5622209425316136/0	PODEBAN DOPRINOS
04.04.22 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001				712173 01/03/22 31/03/22 0000000 119 0000000000
551-008-00006975-04	0,00	3,52	5622209425272422	55100800006975044503512970008071217301032231
04.04.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL 4503512970008				0322025000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
567-651-25000051-02	0,00	3,52	5622209425273918	56765125000051024500672620004071217301032231
04.04.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004				0322064000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-00016031-28	0,00	3,51	5622209425261346/9877	solidarnost
04.04.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005				712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00000061-67	0,00	3,50	5622209425278724/0	SOLIDARNOST
04.04.22 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003				712173 01/03/22 31/03/22 0000000 010 0000000000
551-720-22027958-04	0,00	3,50	5622209425303866	55172022027958044403246230007071217301032231
04.04.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007				0322002000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
338-350-22573070-73	0,00	3,50	5622209425285515	33835022573070734508905380000071217301032231
04.04.22 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA/4508905380000				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	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00526213-04 04.04.22 UPIS U RS BANJA LUKA	0,00	3,50	5622209425271572 4404720880006	55510000526213044404720880006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00004835-29 04.04.22 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI	0,00	3,45	5622209425320378 4508068040009	55400100004835294508068040009071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
554-001-00005788-80 04.04.22 AD VETERINARSKA STANICA BIJELJINA -Bijeljina	0,00	3,44	5622209425273344 4400353620005	55400100005788804400353620005071217310032231 03220050000000000000000000 712173 10/03/22 31/03/22 0000000 005 0000000000
555-100-00254283-24 04.04.22 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,42	5622209425273282 4509781170008	55510000254283244509781170008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00273400-69 04.04.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,41	5622209425285712 4402147710009	16104500273400694402147710009071217301032231 032200200000000000000052450 712173 01/03/22 31/03/22 0000000 002 0000052450
555-001-08553383-06 04.04.22 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	3,38	5622209425287558 4403470380006	55500108553383064403470380006071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-27000217-32 04.04.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,38	5622209425273922 4403874120008	56724127000217324403874120008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-004-00000633-72 04.04.22 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,36	5622209425272344 4404637710000	55400400000633724404637710000071217301032231 03220250000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
555-007-00219011-11 04.04.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I	0,00	3,36	5622209425320135 4402627680002	55500700219011114402627680002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-700-00542498-28 04.04.22 SKI SKOLA POLJICE STEFAN MILICEVIC S.P. PALE	0,00	3,34	5622209425306101 4512051620009	55570000542498284512051620009071217301032231 03220890000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
567-321-11000243-46 04.04.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	3,27	5622209425273997 4404676960005	56732111000243464404676960005071217302122102 12210080000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
567-321-11000130-94 04.04.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	3,27	5622209425320539 4402921010007	56732111000130944402921010007071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-25000461-04 04.04.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	3,25	5622209425320260 4510800500004	56732125000461044510800500004071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
571-050-00000213-84 04.04.22 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put	0,00	3,24	5622209425287857 4400571700002	57105000000213844400571700002071217301022228 02220890000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
562-002-81397950-70 04.04.22 RB AUTO DOO PRNJAVOR	0,00	3,24	5622209425297441 4404178690009	doprinos za solidarnost za 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-005-81489323-23 04.04.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	3,20	5622209425315101/0 4500644500001	DOPRINOS ZA SOLIDARNOST ZA 03/22 712173 01/03/22 31/03/22 0000000 027 0000000000
567-343-11000493-61 04.04.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,19	5622209425320329 4403766400002	56734311000493614403766400002071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-002-81065226-15</b>	<b>0,00</b>	<b>3,18</b>	5622209425303694/0	DOPR 03/22
04.04.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN			4508334880000	712173 01/03/22 31/03/22 0000000 075 0000000000
<b>567-321-25000098-26</b>	<b>0,00</b>	<b>3,18</b>	5622209425320106	56732125000098264502918800000071217301032231
04.04.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	712173 01/03/22 31/03/22 0000000 008 0000000000
<b>562-005-00001068-53</b>	<b>0,00</b>	<b>3,16</b>	5622209425306916/0	poseban doprinos
04.04.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D			4500564140004	712173 01/03/22 31/03/22 0000000 027 0000000000
<b>562-008-00000089-30</b>	<b>0,00</b>	<b>3,14</b>	5622209425278352/0	TAKSA
04.04.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 01/03/22 31/03/22 0000000 069 0000000000
<b>562-010-80272938-84</b>	<b>0,00</b>	<b>3,14</b>	5622209425299523	FOND SOLIDARNOSTI
04.04.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/03/22 31/03/22 0000000 007 0000000000
<b>567-241-25001911-59</b>	<b>0,00</b>	<b>3,13</b>	5622209425320853	56724125001911594511926210008071217301032231
04.04.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA			4511926210008	712173 01/03/22 31/03/22 0000000 002 0000000000
<b>161-000-00853600-11</b>	<b>0,00</b>	<b>3,13</b>	5622209425301797	16100000853600114403137700001071217304042204
04.04.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70			4403137700001	712173 04/04/22 04/04/22 0000000 088 0000000000
<b>551-003-00018308-06</b>	<b>0,00</b>	<b>3,12</b>	5622209425288339	55100300018308064505018680008071217301032231
04.04.22 STR ARGENTUM VL IGNJATIC RAJKO SP BROADTRG PATR			4505018680008	712173 01/03/22 31/03/22 0000000 010 0000000000
<b>562-003-81456992-17</b>	<b>0,00</b>	<b>3,11</b>	5622209425254112	DOPRINOS FONDU SOLIDARNOSTI
04.04.22 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/03/22 31/03/22 0000000 005 0000000000
<b>551-001-00015018-80</b>	<b>0,00</b>	<b>3,10</b>	5622209425288260	55100100015018804502663110004071217301032231
04.04.22 LASTA SP STANA ZEELJMLADENA O LJACE 17 BANJA L			4502663110004	712173 01/03/22 31/03/22 0000000 002 0000000000
<b>562-010-81010159-21</b>	<b>0,00</b>	<b>3,10</b>	5622209425258995/0	dop solid 02/22
04.04.22 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI			4508111660008	712173 01/02/22 28/02/22 0000000 008 0000000000
<b>141-545-53200107-74</b>	<b>0,00</b>	<b>3,10</b>	5622209425267304	14154553200107744510741810002071217301022228
04.04.22 RIBOSPORT 3D, DRINSKA BB			4510741810002	712173 01/02/22 28/02/22 0000000 015 0000000000
<b>567-463-25000177-09</b>	<b>0,00</b>	<b>3,10</b>	5622209425305071	56746325000177094508439550005071217301032231
04.04.22 PEKOTEKA 2 PEKARSKO UGOST. TRGOVACKA RADNJA P			4508439550005	712173 01/03/22 31/03/22 0000000 075 0000000000
<b>562-005-81061961-60</b>	<b>0,00</b>	<b>3,09</b>	5622209425277433/0	SOLIDARNOST
04.04.22 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC			4508313450005	712173 01/03/22 31/03/22 0000000 010 0000000000
<b>562-010-81195778-41</b>	<b>0,00</b>	<b>3,08</b>	5622209425307819	Uplata za Fond solidarnosti, 03. mjesec?
04.04.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/03/22 31/03/22 0000000 095 0000000000
<b>562-010-81219115-64</b>	<b>0,00</b>	<b>3,08</b>	5622209425289426/0	SOLIDARNOST 03/22
04.04.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT			4545923096008	712173 01/03/22 31/03/22 0000000 008 0000000000
<b>572-286-00005465-06</b>	<b>0,00</b>	<b>3,08</b>	5622209425319715	57228600005465064400254300007071217301032231
04.04.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN			4400254300007	712173 01/03/22 31/03/22 0000000 119 0000000000
<b>567-241-25001732-14</b>	<b>0,00</b>	<b>3,08</b>	5622209425273590	56724125001732144511428880004071217301032231
04.04.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.			4511428880004	712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

1.365.364,43

Ukupno duguje

0,00

Ukupno potrazuje

15.670,11

Stanje racuna

1.381.034,54

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				
567-463-25000205-22 04.04.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV	0,00	3,08	5622209425319824 4503284060004	56746325000205224503284060004071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-00015079-71 04.04.22 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJAV	0,00	3,07	5622209425291155 4503301500005	Fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
567-241-25001202-52 04.04.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJA ZA MILOSA	0,00	3,07	5622209425274004 14510322170001	56724125001202524510322170001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-11000211-79 04.04.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	3,07	5622209425305670 4404754860004	56725311000211794404754860004071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-321-25000140-94 04.04.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,05	5622209425320534 4507640280001	56732125000140944507640280001071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-81266730-03 04.04.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	3,05	5622209425283057/0 4509486680002	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
555-001-00104660-75 04.04.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	3,05	5622209425271520 4501179010007	55500100104660754501179010007071217301032231 032200500000000000000032022 712173 01/03/22 31/03/22 0000000 005 0000032022
161-045-00541800-66 04.04.22 RIPISTE TR SP BIBIC NEDELJKO KOTOU L STEFANA NEM.	0,00	3,04	5622209425285524 4503509160003	16104500541800664503509160003071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
161-045-00505300-53 04.04.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	3,04	5622209425317950 4402943410009	16104500505300534402943410009071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-81508744-57 04.04.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	3,03	5622209425315869 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
562-003-81454337-28 04.04.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	3,03	5622209425313825/0 4403544090005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 119 0000000000
562-007-81594170-52 04.04.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,03	5622209425277218 4403120050011	UPLATA DOPR. ZA SOLID.03/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
567-321-25000288-38 04.04.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	3,03	5622209425320180 4509692740003	56732125000288384509692740003071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-700-00291717-39 04.04.22 KAFANA KS	0,00	3,02	5622209425271045 4510004550008	55570000291717394510004550008071217301042201 04220850000000000000000000 712173 01/04/22 01/04/22 0000000 085 0000000000
551-720-22940248-86 04.04.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	3,02	5622209425272667 4511393990006	55172022940248864511393990006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02609000-38 04.04.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA	0,00	3,01	5622209425301408 4511940630001	16100002609000384511940630001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-005-00001055-18 04.04.22 SP MILEPELAGICEVO	0,00	3,00	5622209425271922 4507421560007	55400500001055184507421560007071217301032231 03220340000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25016816-05 04.04.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	3,00	5622209425305672	56735325016816054503371970009071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-010-80692062-26 04.04.22 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	3,00	5622209425294151/0	sol 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-00002929-45 04.04.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,00	5622209425309554/0	sredstva solidarnosti 3/22 712173 01/03/22 31/03/22 0000000 095 0000000000
571-020-00000742-64 04.04.22 RATARSTVO a.d.Nova Topola u stecajuNova Topola,GradiskaG 4401090990003	0,00	3,00	5622209425274302	57102000000742644401090990003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-008-81645934-08 04.04.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII4404704680005	0,00	3,00	5622209425307188/0	TAKSA 712173 04/04/22 04/04/22 0000000 069 0000000000
562-099-81257735-26 04.04.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78(4509413370005	0,00	3,00	5622209425311586/9923	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81374688-62 04.04.22 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007	0,00	3,00	5622209425319125	0,25? na platu za 03/22 712173 04/04/22 04/04/22 0000000 074 0000000000
338-190-22122374-61 04.04.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	2,99	5622209425268278	33819022122374614404369870007071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81456085-71 04.04.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	2,99	5622209425279047	posebni doprinosi za liječenje djece 4510607170005 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-81425925-50 04.04.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	2,99	5622209425274999/0	UPL DOPR 712173 01/03/22 31/03/22 0000000 075 0000000000
562-003-81515766-41 04.04.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	2,99	5622209425315381/0	POSEBAN DOPRINOS 712173 01/03/22 31/03/22 0000000 119 0000000000
562-010-00004658-96 04.04.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	2,99	5622209425284914/0	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
562-012-81406552-61 04.04.22 AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC, 4510338330009	0,00	2,98	5622209425294137/0	doprinos solidanrosti 712173 01/03/22 31/03/22 0000000 094 0000000000
562-001-00002206-36 04.04.22 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000	0,00	2,98	5622209425286856/0	DOPR SOLIDARN 712173 01/03/22 31/03/22 0000000 094 0000000000
555-100-00215557-93 04.04.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA:4509504250002	0,00	2,97	5622209425320954	55510000215557934509504250002071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
552-000-16268992-92 04.04.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 14509567500009	0,00	2,97	5622209425319989	55200016268992924509567500009071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
567-463-25000444-81 04.04.22 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV\4511751820002	0,00	2,97	5622209425273608	56746325000444814511751820002071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-008-81412710-19 04.04.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	2,96	5622209425303667/0	SREDS SOLID 03/22 712173 01/03/22 31/03/22 0000000 107 0000000000
562-003-00000116-97 04.04.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006	0,00	2,96	5622209425260822/0	SOLIDA 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				
555-100-00465546-33 04.04.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,96	5622209425271352 4511260330003	55510000465546334511260330003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-018-00016719-61 04.04.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,96	5622209425287978 4503364090001	55101800016719614503364090001071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-441-25000152-95 04.04.22 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI	0,00	2,96	5622209425305163 4510526250004	56744125000152954510526250004071217301032231 03221070000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
552-000-19834751-72 04.04.22 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE	0,00	2,96	5622209425272875 4512127200004	55200019834751724512127200004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81555353-57 04.04.22 IT EXPERT D.O.O.	0,00	2,96	5622209425324832 4404505560009	Doprinos solidarnosti za 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-00003684-69 04.04.22 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I	0,00	2,95	5622209425320242 4507127700003	55200000003684694507127700003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-301-25000306-91 04.04.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	2,95	5622209425320343 4510555430003	56730125000306914510555430003071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-80679181-67 04.04.22 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,95	5622209425296336/0 4506827900007	DNEVNICA SOL 712173 01/03/22 31/03/22 0000000 050 0000000000
555-007-00053114-92 04.04.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	2,94	5622209425321330 4504215110004	55500700053114924504215110004071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-363-25000324-06 04.04.22 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI	0,00	2,94	5622209425320405 4509513910007	56736325000324064509513910007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-266-00009681-75 04.04.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	2,94	5622209425305620 4504852260001	57226600009681754504852260001071217301022228 022207400000009074063589 712173 01/02/22 28/02/22 0000000 074 9074063589
562-007-81613509-41 04.04.22 POLIEX BH DOO PRIJEDOR	0,00	2,94	5622209425293920 4404619730001	Uplata dopr. za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00010556-60 04.04.22 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	2,93	5622209425261664/0 E4400951950001	03/22 FOND SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81104856-47 04.04.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	2,88	5622209425289436/0 4401332670009	SRED SOL 712173 04/04/22 04/04/22 0000000 105 0000000000
554-001-00005471-61 04.04.22 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	2,82	5622209425304717 4510843650000	55400100005471614510843650000071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-266-00004768-70 04.04.22 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	2,78	5622209425272378 4510152310008	57226600004768704510152310008071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-009-81243324-42 04.04.22 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	2,78	5622209425323188/0 4509336950001	SOL 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-81443055-70 04.04.22 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78	0,00	2,75	5622209425297711/0 4510325190003	SOLID 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				
562-005-80320581-87	0,00	2,75	5622209425291337/0	SOLIDARNOST
04.04.22 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD			4506154130000	712173 01/03/22 31/03/22 0000000 010 0000000000
554-001-00000526-55	0,00	2,70	5622209425271684	55400100000526554400353030003071217301032231
04.04.22 Higija DooDvorovi			4400353030003	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-321-11000234-73	0,00	2,62	5622209425304833	56732111000234734404597660004071217301112130
04.04.22 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS			4404597660004	11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81698817-54	0,00	2,60	5622209425279888	Dopr. solidarnost za 03/2022
04.04.22 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00002552-25	0,00	2,55	5622209425305915	57226600002552254402914820001071217301032231
04.04.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00004007-62	0,00	2,53	5622209425292175	Fond solidarnosti - Rajka Covic mart 22
04.04.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/04/22 30/04/22 0000000 088 0000000000
554-004-00300001-91	0,00	2,48	5622209425287905	55400400300001914404322560000071217301032231
04.04.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4404322560000	03220120000000000000000000000000 712173 01/03/22 31/03/22 0000000 012 0000000000
555-700-00550510-48	0,00	2,38	5622209425305129	55570000550510484512170120006071217301032231
04.04.22 RESTORAN KOD MALOG CARA I DVA DRUGARA JELENA			4512170120006	03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-006-80582668-59	0,00	2,30	5622209425292853/0	DOPRINOS SOLIDARNOSTI ZA 03/22
04.04.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC			4400621490004	712173 01/03/22 31/03/22 0000000 080 0000000000
567-321-25000141-91	0,00	2,25	5622209425320538	56732125000141914506377860000071217301032231
04.04.22 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00357188-60	0,00	2,24	5622209425271633	55510000357188604510468200000071217301032231
04.04.22 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-580-20107231-08	0,00	2,09	5622209425285133	15458020107231084510721200003071217301032231
04.04.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIP			4510721200003	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-286-00003975-14	0,00	2,09	5622209425304297	57228600003975144400452520004071217301032231
04.04.22 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO			4400452520004	03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
551-720-22675855-96	0,00	2,07	5622209425304630	55172022675855964510998180000071217301012231
04.04.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOVA			4510998180000	01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
551-720-22046713-96	0,00	2,06	5622209425288182	55172022046713964404447770006071217301032231
04.04.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22045661-51	0,00	2,03	5622209425272669	55172022045661514510817810007071217301032231
04.04.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E			4510817810007	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-00001388-13	0,00	2,01	5622209425315691/0	dopr solid
04.04.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000			4401608330002	712173 01/03/22 31/03/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.365.364,43	0,00	15.670,11		1.381.034,54

**Izvjestaj o promjenama na racunu**  
na dan: **04.04.2022**

Izvod: 76

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				
551-001-00008706-04 04.04.22 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	2,01	5622209425304804	55100100008706044400970740000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80000404-28 04.04.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005	0,00	2,00	5622209425281897/0	POS DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22221378-60 04.04.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622209425272555	55179022221378604404337080004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00002550-22 04.04.22 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	1,98	5622209425296754/0	DOPR ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
567-321-25000254-43 04.04.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008	0,00	1,98	5622209425320533	56732125000254434509384680008071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-100-80006494-91 04.04.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	1,97	5622209425276390/0	dop na solid 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81703351-32 04.04.22 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007	0,00	1,97	5622209425317023	FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81501121-34 04.04.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	1,97	5622209425308069/0	UPL FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 027 0000000000
551-720-22835362-76 04.04.22 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,96	5622209425272547	55172022835362764403899620005071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
571-010-00000556-45 04.04.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000	0,00	1,96	5622209425319588	57101000000556454505159310000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-59002858-34 04.04.22 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128	0,00	1,96	5622209425273743	56735359002858341812973109128071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-81565607-44 04.04.22 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005	0,00	1,95	5622209425278107/0	FOND SOLID 712173 04/04/22 04/04/22 0000000 002 0000000000
571-200-00001242-26 04.04.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	1,95	5622209425288324	57120000001242264511396230002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81475692-32 04.04.22 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	1,95	5622209425312841/9923	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-00002931-38 04.04.22 ERMEX D.O.O. I. ILIDZA	0,00	1,95	5622209425275706	Doprinosi za solidarnost 4400510070006 712173 01/03/22 31/03/22 0000000 085 0000000000
567-343-11000339-38 04.04.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA 4403695540002	0,00	1,94	5622209425320734	56734311000339384403695540002071217302032231 03220050000000000000000000000000 712173 02/03/22 31/03/22 0000000 005 0000000000
555-100-00534988-63 04.04.22 ANASTASIJA DUSKO ZORIC S.P. PRIJEDOR	0,00	1,94	5622209425320636	55510000534988634512035850002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81653835-73 04.04.22 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA14511790560000	0,00	1,94	5622209425258894/9873	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00013202-76 04.04.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI4503499930000	0,00	1,93	5622209425317173/0	plata 3/22 obustava na ime fonsa solid 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				
572-266-00007062-75 04.04.22 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	1,93	5622209425287848 4510924810001	57226600007062754510924810001071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-009-80308823-51 04.04.22 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,92	5622209425318676/0 74506128560004	sol 712173 01/03/22 31/03/22 0000000 119 0000000000
567-253-25000446-83 04.04.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM	0,00	1,92	5622209425274339 4510896420006	56725325000446834510896420006071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-343-25000760-66 04.04.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOVI	0,00	1,92	5622209425320832 4511084260001	56734325000760664511084260001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-81339554-25 04.04.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	1,91	5622209425256876/0 4509956150005	upl dop za solid 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
572-266-00005014-11 04.04.22 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	1,91	5622209425304854 4510204640001	57226600005014114510204640001071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-266-00011435-51 04.04.22 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE	0,00	1,91	5622209425304859 4512238290002	57226600011435514512238290002071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
555-007-00037927-63 04.04.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	1,91	5622209425306541 4503308690004	55500700037927634503308690004071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-343-11000333-56 04.04.22 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	1,91	5622209425274130 4400374200006	56734311000333564400374200006071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80274313-37 04.04.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,91	5622209425317431/9926 4505924640005	solid 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81565083-64 04.04.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	0,00	1,91	5622209425251051 4511244210006	Solidarnost 2022-03 712173 01/03/22 31/03/22 0000000 075 0000000000
572-266-00006774-66 04.04.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	1,91	5622209425319867 4510265510003	57226600006774664510265510003071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80277289-33 04.04.22 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR	0,00	1,91	5622209425298184/9910 4505943430003	solidranost 712173 04/04/22 04/04/22 0000000 002 0000000000
562-003-81488737-36 04.04.22 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,91	5622209425309750/0 76334509016700007	NAKN ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 109 0000000000
562-007-00004105-59 04.04.22 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	1,91	5622209425315400/0 A4504023980005	upl dop za sol 03/22 712173 01/03/22 31/03/22 0000000 074 9074040636
562-006-00000375-46 04.04.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,90	5622209425281971/9896 4400531660008	UPLATA DOPRINOSA 712173 01/03/22 31/03/22 0000000 046 0000000000
562-012-81273232-90 04.04.22 „KOVACEVIC„ VL.KOVACEVIC DJORDJE S.P. PALE LJUB	0,00	1,90	5622209425293789/0 4509535990004	doprinosi 712173 01/03/22 31/03/22 0000000 089 0000000000
567-321-25000568-71 04.04.22 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,89	5622209425273840 4511437950007	56732125000568714511437950007071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.365.364,43	0,00	15.670,11	1.381.034,54	

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				
555-100-00480535-74 04.04.22 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007	0,00	1,89	5622209425288174	55510000480535744508465040007071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-11001389-43 04.04.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	1,89	5622209425288065	56724111001389434404805440005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02767600-23 04.04.22 5 D DOO PALEPODGRAB BB	0,00	1,88	5622209425268389	16100002767600234404847950003071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-099-81588270-52 04.04.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	1,88	5622209425264581	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
551-001-00034052-14 04.04.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	1,88	5622209425272550	55100100034052144400950550000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81705865-56 04.04.22 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA 4404556710005	0,00	1,86	5622209425299836/0	DOPR 712173 01/03/22 31/03/22 0000000 056 0000000000
552-000-19603016-78 04.04.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC 4511835250007	0,00	1,86	5622209425320309	55200019603016784511835250007071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-543-11000057-08 04.04.22 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL 4400017350008	0,00	1,85	5622209425320171	56754311000057084400017350008071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
552-000-20071427-84 04.04.22 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA	0,00	1,84	5622209425304032	55200020071427844404651970006071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-353-25000332-84 04.04.22 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC 4511749680007	0,00	1,81	5622209425288644	56735325000332844511749680007071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-005-81102741-37 04.04.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009	0,00	1,81	5622209425297740/0	solidarnost 712173 01/03/22 31/03/22 0000000 027 0000000000
555-100-00367886-73 04.04.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO 4404246790009	0,00	1,80	5622209425306270	55510000367886734404246790009071217301032231 03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
551-730-22000868-80 04.04.22 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA 4404668860000	0,00	1,79	5622209425271954	55173022000868804404668860000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81042130-92 04.04.22 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTA:4508198500001	0,00	1,76	5622209425314682/0	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 027 0000000000
562-003-81409682-36 04.04.22 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA Z 4510334420003	0,00	1,75	5622209425274578/0	DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 116 0000000000
567-463-25000420-56 04.04.22 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA 13:4511454880004	0,00	1,75	5622209425319666	56746325000420564511454880004071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
571-200-00000183-02 04.04.22 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,75	5622209425274197	57120000000183024508733660005071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 04.04.2022

Izvod: 76

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				
554-007-00011298-37 04.04.22 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,73	5622209425319704 4504659260002	55400700011298374504659260002071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
161-045-00512700-66 04.04.22 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	1,73	5622209425268217 478:4507185140000	16104500512700664507185140000071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
554-010-00011218-33 04.04.22 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,72	5622209425287889 4402908420000	55401000011218334402908420000071217301122131 12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
572-246-00008117-24 04.04.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,72	5622209425272499 4511785300008	57224600008117244511785300008071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-433-27000012-66 04.04.22 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	1,71	5622209425305679 4403925560008	56743327000012664403925560008071217304042204 04220610000000000000000000 712173 04/04/22 04/04/22 0000000 061 0000000000
562-009-81113568-49 04.04.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC	0,00	1,70	5622209425302298/0 4508608250008	poseban dopr 712173 01/03/22 31/03/22 0000000 015 0000000000
567-323-11000003-86 04.04.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,69	5622209425320256 4402115600007	56732311000003864402115600007071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-80729689-06 04.04.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,69	5622209425282305/0 4507068180009	upl dop za solid 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
551-013-00004519-46 04.04.22 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,67	5622209425272424 4401174740002	55101300004519464401174740002071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-011-00002989-10 04.04.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,65	5622209425322152/9927 4501405120007	doprinosi za lij.i dijag. 03/2022 712173 01/03/22 31/03/22 0000000 034 0000000000
555-300-00534950-77 04.04.22 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP	0,00	1,65	5622209425304958 4512017950008	55530000534950774512017950008071217301032231 03220340000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
562-099-81556033-54 04.04.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ	0,00	1,64	5622209425312639/9923 4511218720004	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
567-463-11000004-13 04.04.22 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,64	5622209425305080 4402120430004	56746311000004134402120430004071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
555-006-00303932-19 04.04.22 HASKY-SHOES DOO ZVORNIK	0,00	1,62	5622209425271533 4402773310004	55500600303932194402773310004071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
555-048-00011024-96 04.04.22 JONI D.O.O. PRIJEDOR	0,00	1,62	5622209425306159 4400701250004	55504800011024964400701250004071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-80990620-54 04.04.22 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L	0,00	1,62	5622209425264629/0 4508027010006	SOID 712173 01/03/22 31/03/22 0000000 056 0000000000
552-037-00020517-40 04.04.22 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	1,62	5622209425319553 4402657160003	55203700020517404402657160003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.365.364,43	0,00	15.670,11		1.381.034,54

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				
555-048-00011024-96 04.04.22 JONI D.O.O. PRIJEDOR	0,00	1,62	5622209425306160 4400701250004	55504800011024964400701250004071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
554-006-00012627-76 04.04.22 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	1,61	5622209425304652 4511958840003	55400600012627764511958840003071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-009-81266932-28 04.04.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	1,61	5622209425292875/0	poseban fond 712173 01/03/22 31/03/22 0000000 015 0000000000
554-008-00011373-54 04.04.22 KLESARSKA RADNJA PEJICIBrod	0,00	1,61	5622209425320385 4508730210009	55400800011373544508730210009071217301032231 032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
554-008-00011405-55 04.04.22 NESO Nedo Aleksic sp BrodBrod	0,00	1,61	5622209425288287 4512091760008	55400800011405554512091760008071217301032231 032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
554-001-00003927-37 04.04.22 Sasa trAgrotetni centar lokbr4 Bijeljina	0,00	1,61	5622209425272907 4507176740002	55400100003927374507176740002071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-18852322-14 04.04.22 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR 4511200600001	0,00	1,61	5622209425320075	55200018852322144511200600001071217301032231 032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
552-000-18892553-86 04.04.22 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,61	5622209425320076	55200018892553864511225000009071217301032231 032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
552-040-15273852-26 04.04.22 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,61	5622209425320595	55204015273852264403564870007071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-710-22591867-59 04.04.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,60	5622209425304690	55171022591867594509418760006071217301032231 032207500000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-006-00001058-34 04.04.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE4501522600001	0,00	1,60	5622209425259299/9874	solcid 712173 04/04/22 04/04/22 0000000 113 0000000000
554-023-00000041-44 04.04.22 NP sp Han PijesakHan Pjesak	0,00	1,60	5622209425304763 4511742240001	55402300000041444511742240001071217301032231 032204100000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
554-023-00000044-35 04.04.22 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622209425304764 4511811230005	55402300000044354511811230005071217301032231 032204100000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
554-012-00300227-88 04.04.22 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622209425304720 4501823550000	55401200300227884501823550000071217301032231 032204100000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
554-012-00300234-67 04.04.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622209425304725 4508868910001	55401200300234674508868910001071217301032231 032204100000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
562-100-80002901-06 04.04.22 DARIIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,60	5622209425292630 4502460270006	DOP.ZA FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-006-00001404-63 04.04.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,60	5622209425297648/9913	solidarnost 712173 04/04/22 04/04/22 0000000 113 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				
562-099-81342069-97	0,00	1,60	5622209425277322/0	sredstva solid 02/22
04.04.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA LUKA			4509974720005	712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00492209-69	0,00	1,60	5622209425288570	55510000492209694404612990008071217301032231
04.04.22 KONSTRUKT DOO			4404612990008	712173 01/03/22 31/03/22 0000000 002 0000000000
551-001-00036285-08	0,00	1,60	5622209425287878	55100100036285084502430790005071217301022228
04.04.22 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA			4502430790005	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81657286-02	0,00	1,60	5622209425283702/0	posebni dopr solid 2/22
04.04.22 MEDI UROS KNEZEVIC SP LAKTASI MILOSEVCI BB			782504511887720001	712173 01/02/22 28/02/22 0000000 056 0000000000
554-012-00300088-20	0,00	1,60	5622209425304726	55401200300088204501823390002071217301032231
04.04.22 Javni prevoz stvari BJEKOVICHAN PIJESAK			4501823390002	712173 01/03/22 31/03/22 0000000 041 0000000000
554-001-00005340-66	0,00	1,58	5622209425271903	55400100005340664510469270001071217301032231
04.04.22 MIHAELA TR MINI MARKETBIJELJINA			4510469270001	712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00422956-54	0,00	1,58	5622209425321400	55510000422956544404409090000071217301032231
04.04.22 DA PRODUKCIJA DOO BANJA LUKA			4404409090000	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81330090-47	0,00	1,58	5622209425325074/0	sredstva solidarn 03/2022
04.04.22 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVIC			4404019970009	712173 01/03/22 31/03/22 0000000 053 0000000000
567-603-25000073-57	0,00	1,57	5622209425305738	56760325000073574502420720009071217301032231
04.04.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD			4502420720009	712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000962-79	0,00	1,57	5622209425298442	DOPR ZA SOLID 03/22
04.04.22 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJEDOR			4501847900001	712173 01/03/22 31/03/22 0000000 074 0000000000
161-045-00253400-26	0,00	1,57	5622209425286102	16104500253400264505177300003071217301032231
04.04.22 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2.			4505177300003	712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-25001539-11	0,00	1,57	5622209425288827	56724125001539114511065550007071217301032231
04.04.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ			4511065550007	712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00019577-16	0,00	1,57	5622209425320483	55200200019577164502264090008071217301032231
04.04.22 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST			4502264090008	712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00001142-84	0,00	1,56	5622209425306037	57226600001142844501848970003071217301032231
04.04.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BB			PrijedorPrijedo.4501848970003	712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00010024-07	0,00	1,56	5622209425270057/0	FOND SOLIDARNOSTI
04.04.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			'4401116380004	712173 01/03/22 31/03/22 0000000 093 0000000000
562-005-80742710-35	0,00	1,56	5622209425251852	Poseban doprinos
04.04.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/03/22 31/03/22 0000000 027 0000000000
161-045-00539200-09	0,00	1,56	5622209425317858	16104500539200094502921180004071217301032231
04.04.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00006675-63	0,00	1,56	5622209425261132/0	UPL SOLIDARNOSTI
04.04.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.			4503096140009	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				
571-010-00002038-61 04.04.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I4507869350003	0,00	1,55	5622209425274295	57101000002038614507869350003071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
562-099-00002518-21 04.04.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,55	5622209425290853	doprinis za solidarnost 2/22 712173 04/04/22 04/04/22 0000000 056 99999999
554-001-00004573-39 04.04.22 Stil trBijeljina	0,00	1,55	5622209425304768 4508590610001	55400100004573394508590610001071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-321-25000644-37 04.04.22 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS4508172610003	0,00	1,55	5622209425274419	56732125000644374508172610003071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-80952975-31 04.04.22 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO.4507870950006	0,00	1,54	5622209425314243/0	SOL FOND 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-00001392-04 04.04.22 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001	0,00	1,54	5622209425299395/0	dop solid 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00013378-33 04.04.22 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKOI4503171880005	0,00	1,54	5622209425313726/0	UPL DOP ZA SOLIDARNOST 3/22 712173 01/03/22 31/03/22 0000000 067 0000000000
572-246-00008157-98 04.04.22 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN.4511880550003	0,00	1,53	5622209425320598	57224600008157984511880550003071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-036-00028199-32 04.04.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI4507619240008	0,00	1,53	5622209425288683	55203600028199324507619240008071217301032231 03220250000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
161-000-02142300-40 04.04.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784C4504963090008	0,00	1,53	5622209425285546	16100002142300404504963090008071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00268879-80 04.04.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,53	5622209425273959	55510000268879804509440000007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81509444-44 04.04.22 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 784C4404312680007	0,00	1,52	5622209425284489/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-011-00002988-13 04.04.22 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA4400470420009	0,00	1,52	5622209425315880/9920	solidarnost 03/2022 712173 01/03/22 31/03/22 0000000 034 0000000000
562-008-80799926-27 04.04.22 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A4503649680007	0,00	1,52	5622209425259510/0	POSEBNID DOP 712173 01/02/22 28/02/22 0000000 006 0000000000
562-012-00001400-72 04.04.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000	0,00	1,52	5622209425293718/0	FOND SOLIDARNOSTI ZA DIJAGN. 712173 01/02/22 28/02/22 0000000 091 0000000000
555-007-00020846-90 04.04.22 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S4503849690007	0,00	1,51	5622209425271502	55500700020846904503849690007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-026-00000437-97 04.04.22 SPRAJCER SPRAJCER VLADO S.P.KARADJORDJEVA 61NC4502151480004	0,00	1,51	5622209425271899	55202600000437974502151480004071217301032231 03220110000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
567-463-25000362-36 04.04.22 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA4510864900006	0,00	1,51	5622209425305987	56746325000362364510864900006071217301031231 03220750000000000000000000 712173 01/03/12 31/03/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 76

na dan: 04.04.2022

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				
567-463-11000060-39 04.04.22 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER4403495530002	0,00	1,51	5622209425274415	56746311000060394403495530002071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-007-81658496-07 04.04.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	1,51	5622209425323272/0	SOLID ZA DJECU 3/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81174070-82 04.04.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,51	5622209425314827	DOPRINOS ZA SOLIDARNOST 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25000471-08 04.04.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 4511332850007	0,00	1,51	5622209425287674	56725325000471084511332850007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-241-25001572-09 04.04.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,51	5622209425320342	56724125001572094511177940002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-526-00000269-51 04.04.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI 4400230970001	0,00	1,51	5622209425289089	57252600000269514400230970001071217301032231 03220380000000000000000000000000 712173 01/03/22 31/03/22 0000000 038 0000000000
562-010-00001321-19 04.04.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI 4502929080009	0,00	1,51	5622209425295641/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-02414500-83 04.04.22 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI 4511475960008	0,00	1,50	5622209425267475	16100002414500834511475960008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-81660059-73 04.04.22 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA 4511956120003	0,00	1,50	5622209425278783/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 015 0000000000
562-099-00006877-39 04.04.22 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	1,50	5622209425267106/0	SREDSTVA SOLIDRANOSTI 712173 01/03/22 31/03/22 0000000 102 0000000000
554-006-00012479-35 04.04.22 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,50	5622209425304624	55400600012479354510686610007071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-81258174-67 04.04.22 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK 4403846770005	0,00	1,50	5622209425303191/0	POS.DOPRINOS ZA DIJAGNOST I LIJECENJE 712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-25000173-71 04.04.22 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF 4506179040005	0,00	1,50	5622209425274225	56736325000173714506179040005071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-363-25000590-81 04.04.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF 4511609670001	0,00	1,50	5622209425274229	56736325000590814511609670001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-363-25000590-81 04.04.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF 4511609670001	0,00	1,50	5622209425274230	56736325000590814511609670001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-343-25000355-20 04.04.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	1,50	5622209425320426	56734325000355204509385490008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-700-22064643-54 04.04.22 VERONA SP SANJA BEJATOVIC NEVESINJE OBRENA IVK 4510733630003	0,00	1,50	5622209425303920	55170022064643544510733630003071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
572-266-00005634-91 04.04.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB Prijec 4509911050000	0,00	1,50	5622209425304936	57226600005634914509911050000071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 76

na dan: 04.04.2022

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				
567-241-25001961-06 04.04.22 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB	0,00	1,50	5622209425320511	56724125001961064512126900002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-016-00023672-43 04.04.22 TIJANA TR GOGANOVIC B.ZELENA PIJACA O.B.F BR.3DOI	0,00	1,50	5622209425320403	55201600023672434507112180003071217301012131 0121028000000000000000012021 712173 01/01/21 31/01/21 0000000 028 0000012021
554-004-00100132-44 04.04.22 AUTO RANKO DOO Gradiska	0,00	1,50	5622209425303964	554004001001324444404206900006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-19468728-04 04.04.22 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD	0,00	1,50	5622209425304413	55200019468728044505075720008071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
554-001-00003315-30 04.04.22 Cat zr-frizerski i kozmeticki salo Bijeljina	0,00	1,50	5622209425288141	55400100003315304505485890008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-006-00012390-41 04.04.22 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,50	5622209425320231	55200600012390414401407190008071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
567-651-25000197-49 04.04.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,50	5622209425274400	56765125000197494510273020007071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
551-730-22002731-20 04.04.22 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI	0,00	1,49	5622209425273203	55173022002731204512143150009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-005-00001073-61 04.04.22 OMEGA nocni klub PELAGICEVO	0,00	1,49	5622209425304067	55400500001073614507580440004071217301032231 03220340000000000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
555-300-00303857-97 04.04.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	0,00	1,49	5622209425271462	55530000303857974510108170002071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
199-572-00115648-53 04.04.22 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN	0,00	1,49	5622209425302086	19957200115648534510598590004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-25001327-65 04.04.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKAB	0,00	1,49	5622209425273976	56724125001327654510595060004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-25000105-86 04.04.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	1,49	5622209425320177	56735325000105864507338070006071217304042204 04220950000000000000000000000000 712173 04/04/22 04/04/22 0000000 095 0000000000
571-200-00001191-82 04.04.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	1,49	5622209425319661	57120000001191824510700110004071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81596169-23 04.04.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	1,49	5622209425299833/0	dop za solidarnost 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-81617003-86 04.04.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,49	5622209425312144/0	upl dopr 712173 01/03/22 31/03/22 0000000 075 0000000000
572-266-00007540-96 04.04.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,49	5622209425289024	5722660000754096451118180002071217301032231 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				
567-321-25000596-84 04.04.22 NAMJESTAJ PO MJERI D DARKO SATARA SP MACKOVAC	0,00	1,49	5622209425320182 4511747470005	56732125000596844511747470005071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-045-00056400-05 04.04.22 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA	0,00	1,48	5622209425269119 44502340290003	16104500056400054502340290003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-486-00000034-97 04.04.22 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE	0,00	1,48	5622209425320696 4404606080008	57248600000034974404606080008071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-02280400-27 04.04.22 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR	0,00	1,48	5622209425300992 4511220200000	16100002280400274511220200000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-470-22066097-75 04.04.22 SERVIS MUZNIH APARATA SP DRAGAN MAJSTOROVIC	0,00	1,48	5622209425304313 4508366220001	55147022066097754508366220001071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
554-002-00000681-26 04.04.22 MS-PROM Trgovinska radnja SekuliUgljevik	0,00	1,48	5622209425304784 4506779150009	55400200000681264506779150009071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
555-300-00538549-47 04.04.22 CARPS BISER-LAKE DOO PELAGICEVO	0,00	1,48	5622209425306017 4404759230009	55530000538549474404759230009071217301032231 03220340000000000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
567-603-25010186-79 04.04.22 RUZICA ZFSLAKTASILAKTASI	0,00	1,48	5622209425273689 4503112440000	56760325010186794503112440000071217302042202 04220560000000000000000000000000 712173 02/04/22 02/04/22 0000000 056 0000000000
567-241-25001837-87 04.04.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	1,48	5622209425304972 4509152040002	56724125001837874509152040002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-441-11000080-87 04.04.22 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	1,48	5622209425304881 4403993720005	56744111000080874403993720005071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
567-353-25000129-14 04.04.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,48	5622209425273672 4503338410006	56735325000129144503338410006071217301042201 04220950000000000000000000000000 712173 01/04/22 01/04/22 0000000 095 0000000000
567-321-25000567-74 04.04.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,48	5622209425305488 4511435660001	56732125000567744511435660001071217304042204 04220080000000000000000000000000 712173 04/04/22 04/04/22 0000000 008 0000000000
562-005-81385574-94 04.04.22 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,48	5622209425303314/0 4510217540006	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 010 0000000000
154-500-20141391-97 04.04.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV	0,00	1,48	5622209425268163 4404574370009	15450020141391974404574370009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-226-00002442-84 04.04.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,48	5622209425305098 4504640160007	57222600002442844504640160007071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-651-25000213-98 04.04.22 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	1,48	5622209425305100 4510508430003	56765125000213984510508430003071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
555-100-00315532-92 04.04.22 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	1,48	5622209425306167 4510181500002	55510000315532924510181500002071217301032231 03220560000000000000000000000000 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				
551-720-22625561-46 04.04.22 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007	0,00	1,48	5622209425272659	55172022625561464509157510007071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
551-730-22002731-20 04.04.22 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI4512143150009	0,00	1,48	5622209425272660	55173022002731204512143150009071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81608897-57 04.04.22 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC4404620310008	0,00	1,48	5622209425296339/0	dop solid 03/22 712173 04/04/22 04/04/22 0000000 002 0000000000
567-321-11000093-11 04.04.22 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008	0,00	1,48	5622209425305666	56732111000093114403671790008071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-450-22117045-16 04.04.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEJOS4508945680006	0,00	1,48	5622209425272425	55145022117045164508945680006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-81242958-76 04.04.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	1,48	5622209425321565/0	DOP ZA SOLID3 712173 01/03/22 31/03/22 0000000 005 0000000000
572-216-00001582-50 04.04.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4508435640000	0,00	1,48	5622209425320502	57221600001582504508435640000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-246-00008152-16 04.04.22 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN4511853660000	0,00	1,48	5622209425320604	57224600008152164511853660000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-400-00532470-95 04.04.22 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,48	5622209425321311	55540000532470954511968130004071217301030231 03220150000000000000000000000000 712173 01/03/02 31/03/22 0000000 015 0000000000
567-321-25000570-65 04.04.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI4511444730004	0,00	1,48	5622209425320181	56732125000570654511444730004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-000-00488046-95 04.04.22 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,48	5622209425320435	55500000488046954511395420002071217304042204 04220050000000000000000000000000 712173 04/04/22 04/04/22 0000000 005 0000000000
567-321-11000153-25 04.04.22 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB 4403183300000	0,00	1,48	5622209425320747	56732111000153254403183300000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81651451-47 04.04.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001	0,00	1,48	5622209425295363/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
552-002-00026548-55 04.04.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	1,48	5622209425320808	55200200026548554507848350003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000045-88 04.04.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004	0,00	1,48	5622209425320410	56732125000045884508042670004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
199-572-00396979-57 04.04.22 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI4510207070001	0,00	1,48	5622209425302061	19957200396979574510207070001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81672626-57 04.04.22 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR4512071060000	0,00	1,48	5622209425312430/0	upl dopr 712173 01/03/22 31/03/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018235-12	0,00	1,48	5622209425276711/0	upl.fond solidarnosti 03/22
04.04.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUKA		4505155750005	712173	01/03/22 31/03/22 0000000 002 0000000000
562-010-00004293-27	0,00	1,48	5622209425294322/0	dop solid 03/22
04.04.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA		4502925920002	712173	01/03/22 31/03/22 0000000 008 0000000000
562-005-81478356-41	0,00	1,48	5622209425280927/0	SOLIDARNOST
04.04.22 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA		4510747000002	712173	01/03/22 31/03/22 0000000 010 0000000000
551-790-22207553-19	0,00	1,48	5622209425287872	55179022207553194403877220003071217301032231
04.04.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N		4403877220003	712173	01/03/22 31/03/22 0000000 002 0000000000
554-001-00002491-77	0,00	1,48	5622209425288214	55400100002491774501260990008071217301032231
04.04.22 Saraf trgovinska radnja Bijeljina		4501260990008	712173	01/03/22 31/03/22 0000000 005 0000032022
555-000-00445333-97	0,00	1,48	5622209425271522	55500000445333974511069540006071217301042201
04.04.22 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI		4511069540006	712173	01/04/22 01/04/22 0000000 005 0000000000
551-700-22293450-05	0,00	1,47	5622209425304695	55170022293450054509074810009071217301032231
04.04.22 JAZ SP MILADINOVIC ZDRAVKA TREBINJE OBALA MICA		4509074810009	712173	01/03/22 31/03/22 0000000 107 0000000000
567-363-25000159-16	0,00	1,47	5622209425305106	56736325000159164507702650005071217301032231
04.04.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDOR PRIJEL		4507702650005	712173	01/03/22 31/03/22 0000000 074 0000000000
572-266-00009803-97	0,00	1,47	5622209425274435	57226600009803974512009000009071217301032231
04.04.22 BRKIN COSAK ALEKSANDRA IVANIS SP PRIJEDOR, PETR		4512009000009	712173	01/03/22 31/03/22 0000000 074 0000000000
562-099-00004025-59	0,00	1,47	5622209425252256	Solidarnost 03/22
04.04.22 KUCA-INZENJERING DOO BANJA LUKA		4400839280001	712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81669830-06	0,00	1,47	5622209425297057/0	uplata za liječenje djece u ino
04.04.22 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR		4512048080001	712173	01/03/22 31/03/22 0000000 053 0000000000
562-007-81665032-90	0,00	1,47	5622209425321833/0	doprinosi za solidarnost 03/22
04.04.22 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN		4512017440000	712173	01/03/22 04/04/22 0000000 081 0000000000
552-000-20029285-22	0,00	1,47	5622209425320505	55200020029285224512234200009071217301032231
04.04.22 KAMIN SP SINISA BODIROZAKOZARSKA DUBICA		79240K4512234200009	712173	01/03/22 31/03/22 0000000 007 0000000000
562-007-81322033-14	0,00	1,47	5622209425293802/0	UPL DOP ZA SOLID 03/22
04.04.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA		4509849740002	712173	01/03/22 31/03/22 0000000 074 0000000000
562-009-00002663-19	0,00	1,45	5622209425291589/0	solidar
04.04.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC		4401448970000	712173	04/04/22 04/04/22 0000000 015 0000000000
161-000-02414800-56	0,00	1,45	5622209425317952	16100002414800564511456740005071217301032231
04.04.22 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI		4511456740005	712173	01/03/22 31/03/22 0000000 053 0000000000
140-305-11200126-62	0,00	1,41	5622209425318062	14030511200126624263696730003071217301032231
04.04.22 SYDERA D.O.O. SANSKI MOST		4263696730003	712173	01/03/22 31/03/22 0000000 081 1142000000
161-000-01713500-26	0,00	1,40	5622209425318453	16100001713500264364139560007071217301032231
04.04.22 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR		4514364139560007	712173	01/03/22 31/03/22 0000000 074 1142000000

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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-81086131-59	0,00	1,38	5622209425323113/0	dopr solidarnosti
04.04.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009			712173	01/03/22 04/04/22 0000000 002 0000000000
555-008-00258669-07	0,00	1,37	5622209425270996	55500800258669074506402720005071217301032231
04.04.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	032202700000000000000000
			712173	01/03/22 31/03/22 0000000 027 0000000000
551-720-22044519-82	0,00	1,36	5622209425272446	55172022044519824510599130007071217301112130
04.04.22 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA			4510599130007	112100200000000000000000
			712173	01/11/21 30/11/21 0000000 002 0000000000
562-006-81713797-23	0,00	1,34	5622209425316872/9928	solidarnost
04.04.22 TAKSI PREVOZ GORAN NEDJIC S.P. VISEGRAD TRG PALI4512279480002			712173	04/04/22 04/04/22 0000000 113 0000000000
552-007-00025080-43	0,00	1,33	5622209425319927	55200700025080434507426360006071217301032231
04.04.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO4507426360006				032206400000000000000000
			712173	01/03/22 31/03/22 0000000 064 0000000000
551-299-11300693-77	0,00	1,30	5622209425272641	55129911300693774507053310003071217301032231
04.04.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA4507053310003				032200200000000000000000
			712173	01/03/22 31/03/22 0000000 002 0000000000
555-200-00562141-34	0,00	1,26	5622209425288033	55520000562141344512239180006071217304042204
04.04.22 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD			4512239180006	042206700000000000000000
			712173	04/04/22 04/04/22 0000000 067 0000000000
555-006-00303769-23	0,00	1,25	5622209425288242	55500600303769234506933680008071217301032231
04.04.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008				032211900000000000000000
			712173	01/03/22 31/03/22 0000000 119 0000000000
562-010-00004333-04	0,00	1,22	5622209425294590/0	dop solid 03/22
04.04.22 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR4502936450008			712173	01/03/22 31/03/22 0000000 008 0000000000
562-008-81463685-63	0,00	1,20	5622209425308951	tekuci grantovi
04.04.22 CENTAR VL NINKOVIC MIRJANA S.P.			4503628250002	
			712173	01/03/22 31/03/22 0000000 107 0000000000
562-099-81626643-72	0,00	1,10	5622209425254002	Doprinosi za solidarnost 01/22
04.04.22 LMC DAVID GATARIC SP BANJA LUKA			4511606060008	
			712173	01/01/22 31/01/22 0000000 002 0000000000
562-005-81226953-75	0,00	1,04	5622209425314479/0	FOND SOLIDARNOSTI
04.04.22 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003			712173	01/03/22 31/03/22 0000000 027 0000000000
562-003-81702170-34	0,00	1,02	5622209425300702/0	FOND SOLID
04.04.22 BALDINO CHILDRENS SHOES DIJANA BODIROGIC S.P. BI4512232330002			712173	04/04/22 04/04/22 0000000 005 0000000000
562-099-00018951-95	0,00	0,98	5622209425325088/0	POSEBAN DIPRINOS ZA SOLIDARSNOST 03/22
04.04.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001			712173	01/04/22 30/04/22 0000000 002 0000000000
562-100-80025511-76	0,00	0,87	5622209425312084/9923	solidranost
04.04.22 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	
			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81650469-83	0,00	0,80	5622209425318786/0	3/22 DOPRINOSI
04.04.22 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ4511771000001			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81310972-74	0,00	0,74	5622209425319184/0	DOP ZA LIJ DJ IZNOS 03/2022 295, 00x 0.25??0.74
04.04.22 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI(4509787020008			712173	01/03/22 31/03/22 0000000 002 0000000000
567-241-25002013-44	0,00	0,71	5622209425273655	56724125002013444512249140002071217323032231
04.04.22 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG(4512249140002				032200200000000000000000
			712173	23/03/22 31/03/22 0000000 002 0000000000
562-099-81104856-47	0,00	0,68	5622209425277863/0	DOP ZA SOL
04.04.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA(4401332670009			712173	01/03/22 31/03/22 0000000 105 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.04.2022

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	
<b>554-008-00000157-43</b>	<b>0,00</b>	<b>0,47</b>	5622209425320324	55400800000157434400128180004071217301012231
04.04.22 RIM SPED DOO BRODBrod			4400128180004	01220100000000000000000000000000
				712173 01/01/22 31/01/22 0000000 010 0000000000
<b>572-106-00006070-27</b>	<b>0,00</b>	<b>0,47</b>	5622209425320023	57210600006070274403514340007071217301032231
04.04.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ			4403514340007	03220020000000000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
<b>552-006-00012390-41</b>	<b>0,00</b>	<b>0,05</b>	5622209425320223	55200600012390414401407190008071217301012228
04.04.22 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE			4401407190008	02220690000000000000000000000000
				712173 01/01/22 28/02/22 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.365.364,43</b>	<b>0,00</b>	<b>15.670,11</b>		<b>1.381.034,54</b>

NAPOMENA:

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



**IZVOD: 68**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.04.2022 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
962.125,09 KM	0,00 KM	7.522,95 KM	969.648,04 KM	0	99

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>969.648,04 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.04.2022	0,00	2.992,21	999	[N:4400802010004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] DO	0000000000	87000013769573 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.04.2022	0,00	1.266,97	0	[N:4401060730007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	8215611 9007001432	87000013766208 (2) Centrala
3	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 04.04.2022	0,00	1.244,19	0	[N:4401353910000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	8371545 0000000000	87000013770686 (2) Centrala
4	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 04.04.2022	0,00	319,51	999	[N:4201194380020 VU:8 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000003	87000013770598 (2) Centrala
5	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 04.04.2022	0,00	212,95	0	[N:4404090090001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:0000000]	0000000000	87000013767059 (2) Centrala
6	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 04.04.2022	0,00	208,78	35	[N:4402278140003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000] Po		20602200546001 (2) Filijala Bijeljina

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.04.2022	0,00	99,70	999	[N:4400548470008 VU:0 VP:712173 PO:2022.04.04 PD:2022.04.04 O:085 B:0000000]	0000000000	87000013770651 (2) Centrala
8	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 57110100000082320	Komercijalna banka ad 04.04.2022	0,00	73,90	35	[N:4401181360002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000] Po	0000000000	00603068488001 (2) Agencija Zalužani
9	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 04.04.2022	0,00	67,51	999	[N:4400000030000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:028 B:0000000]	0000000000	87000013767444 (2) Centrala
10	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.04.2022	0,00	63,46	0	[N:4400911490008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	359492 0000000000	87000013765880 (2) Centrala
11	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 04.04.2022	0,00	57,27	0	[N:4402206230008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	9VP100246372 0000000000	87000013764839 (2) Centrala
12	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 04.04.2022	0,00	55,80	1	[N:4400146240006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:027 B:0000000]	0000000000	87000013770734 (2) Centrala
13	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sar 04.04.2022	0,00	51,63	0	[N:4400425800003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	4270419 0000000000	87000013770376 (2) Centrala
14	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 04.04.2022	0,00	51,37	0	[N:4400178440007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:027 B:0000000]	3572167 0000000000	87000013769254 (2) Centrala
15	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 04.04.2022	0,00	40,23	0	[N:4404565110002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	8215026 0000000000	87000013765459 (2) Centrala
16	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 04.04.2022	0,00	39,38	43	[N:4403717610000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:027 B:0000000]	0000000000	87000013767344 (2) Centrala
17	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 57110100000091147	Komercijalna banka ad 04.04.2022	0,00	36,01	999	[N:4402663560005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:028 B:0000000] SO	0000000000	87000013769058 (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	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 571020000042448	Komercijalna banka ad 04.04.2022	0,00	32,09	35	[N:4402981340006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000] Po		10303557799001 (2) Filijala Gradiška
19	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37. . 1995630033978890	Sparkasse Bank dd Bi 04.04.2022	0,00	29,37	0	[N:4403916220008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013764940 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. . 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	27,40	0	[N:4209388460513 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	L100270572 0000000000	87000013767014 (2) Centrala
21	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.04.2022	0,00	24,67	0	[N:4210098810004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	3566829 0000000000	87000013769234 (2) Centrala
22	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 04.04.2022	0,00	21,61	999	[N:4403843590006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013769714 (2) Centrala
23	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 04.04.2022	0,00	21,46	999	[N:4401173260007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:00000000]	0000000000	87000013770571 (2) Centrala
24	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	Komercijalna banka ad 04.04.2022	0,00	19,77	999	[N:4510112440006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.21 O:089 B:00000000] DO	0000000000	87000013764412 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. . 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	17,93	0	[N:4209388460165 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:00000000]	L100270573 0000000000	87000013766938 (2) Centrala
26	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 04.04.2022	0,00	17,74	43	[N:4510023420000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013770580 (2) Centrala
27	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 04.04.2022	0,00	17,02	35	[N:4401204910005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000] Po	0000000000	05903034138001 (2) Filijala Mrkonjić Grad
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. . 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	16,29	0	[N:4209388460360 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:011 B:00000000]	L100270566 0000000000	87000013767013 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ARVECO DOO GRADISKA, GRADISKA, 5673211100004170	SBERBANK AD BANJ 04.04.2022	0,00	14,66	999	[N:4403162720009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0000000000	87000013765498 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	14,11	0	[N:4209388460106 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:075 B:0000000]	L100270567 0000000000	87000013766937 (2) Centrala
31	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.04.2022	0,00	13,10	999	[N:4219023900072 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000003	87000013770045 (2) Centrala
32	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 04.04.2022	0,00	12,55	1	[N:4400242470004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:0000000]	0000000000	87000013769680 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	12,30	0	[N:4209388460491 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:007 B:0000000]	L100270575 0000000000	87000013766964 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	11,88	0	[N:4209388460181 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:028 B:0000000]	L100270569 0000000000	87000013767064 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	11,51	0	[N:4209388460351 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:103 B:0000000]	L100270565 0000000000	87000013766986 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	11,37	0	[N:4209388460408 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:064 B:0000000]	L100270568 0000000000	87000013766963 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	11,23	0	[N:4209388460483 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	L100270570 0000000000	87000013767038 (2) Centrala
38	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 04.04.2022	0,00	10,93	999	[N:4404515100006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013765368 (2) Centrala
39	JET SET DOOKARADORĐEVA 27PALE, KARADORĐEVA 27 PALE, 05720242 5520090002311326	Hypo Alpe-Adria-Bank 04.04.2022	0,00	10,93	1	[N:4402897470000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013770432 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SAN STR ČUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 552040000994875	Hypo Alpe-Adria-Bank 04.04.2022	0,00	10,83	130	[N:4500579840002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:027 B:00000000]	0000000000	87000013767451 (2) Centrala
41	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	10,62	0	[N:4209388460343 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:027 B:00000000]	L100270571 0000000000	87000013766987 (2) Centrala
42	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA. 1941100260500139	ProCredit Bank dd Sar 04.04.2022	0,00	10,08	0	[N:4400383020002 VU:0 VP:712173 PO:2022.04.04 PD:2022.04.04 O:005 B:00000000]	4270130 0000000000	87000013769228 (2) Centrala
43	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 04.04.2022	0,00	9,99	140	[N:4403571140006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:027 B:00000000]	0000000000	87000013767291 (2) Centrala
44	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 04.04.2022	0,00	9,68	0	[N:4400137090000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:010 B:00000000]	04NOV032808835 0000000000	87000013770677 (2) Centrala
45	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.04.2022	0,00	9,35	0	[N:4209388460548 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:00000000]	L100270564 0000000000	87000013767037 (2) Centrala
46	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 04.04.2022	0,00	9,07	43	[N:4504981580004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013765200 (2) Centrala
47	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 04.04.2022	0,00	9,00	0	[N:4402708410000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	8280259 0000000000	87000013765913 (2) Centrala
48	SKI SKOLA CRVENA ZVEZDA TAMARA DIMIC S.P. PALE, , 5557000053499824	Nova banka ad Bijeljina 04.04.2022	0,00	8,37	0	[N:4512028720004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	8354877 0000000000	87000013770616 (2) Centrala
49	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 04.04.2022	0,00	8,00	0	[N:4402285510002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	8294288 0000000000	87000013765172 (2) Centrala
50	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 04.04.2022	0,00	7,69	0	[N:4401188020002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000]	0000000000	87000013769241 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888	Nova banka ad Bijeljina 04.04.2022	0,00	7,45	0	[N:4508676500004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:088 B:0000000]	8370395 0000000000	87000013770507 (2) Centrala
52	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.04.2022	0,00	7,43	999	[N:4219023900013 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000003	87000013770593 (2) Centrala
53	DRAGSTOR MIX MARKET SP, 7KARADJORDJEVA 50 PALE, 7KARADJORDJE 5723660000366046	MF banka a.d. Banja L 04.04.2022	0,00	7,18	999	[N:4511702960001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013765502 (2) Centrala
54	TEHNOMANIJA D.O.O. ZVORNIK, KARAKAJ 148, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 04.04.2022	0,00	6,97	999	[N:4402793000001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:0000000]	0000000000	87000013770548 (2) Centrala
55	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.04.2022	0,00	6,36	999	[N:4219023900137 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:0000000]	0000000003	87000013770016 (2) Centrala
56	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 04.04.2022	0,00	6,08	43	[N:4401371490000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013770527 (2) Centrala
57	SATEA COLOR DOO ZALUZANI BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066678	SBERBANK AD BANJ 04.04.2022	0,00	5,57	999	[N:4403817590006 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013765759 (2) Centrala
58	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.04.2022	0,00	5,24	0	[N:4400574800008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	8359105 9999999999	87000013770659 (2) Centrala
59	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.04.2022	0,00	5,22	999	[N:4219023900048 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000003	87000013770468 (2) Centrala
60	NOTAR KOSMAJAC MARKOVIC SLADJANA, , 5557000055047556	Nova banka ad Bijeljina 04.04.2022	0,00	4,97	0	[N:4512166950002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	8225963 0000000000	87000013765579 (2) Centrala
61	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 04.04.2022	0,00	4,82	0	[N:4400387440006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000001	87000013764795 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 04.04.2022	0,00	4,77	1	[N:4503614460004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013770643 (2) Centrala
63	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 04.04.2022	0,00	4,44	35	[N:4402813550003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] Po	0000000000	96500138718001 (2) Agencija Centar
64	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA, , 5551000031237169	Nova banka ad Bijeljina 04.04.2022	0,00	4,44	0	[N:4510164320009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	8246988 0000000000	87000013765848 (2) Centrala
65	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 04.04.2022	0,00	4,05	0	[N:4403916220008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013766912 (2) Centrala
66	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 04.04.2022	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2022.04.04 PD:2022.04.04 O:056 B:0000000]	0000000000	87000013770667 (2) Centrala
67	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul. Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 04.04.2022	0,00	3,63	35	[N:4401087180009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0000000000	93500160675001 (2) Filijala Gradiška
68	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.04.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	8222808 0000000000	87000013765890 (2) Centrala
69	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 04.04.2022	0,00	3,22	0	[N:4510206000000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013764911 (2) Centrala
70	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 04.04.2022	0,00	3,12	0	[N:4404199690009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	04NOV032804687 0000000000	87000013769857 (2) Centrala
71	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 04.04.2022	0,00	3,07	0	[N:4508099270002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013769291 (2) Centrala
72	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 04.04.2022	0,00	3,04	0	[N:4403106220001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	8221404 0000000000	87000013766053 (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)	
73	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48. , 1548002000526455	INTESA SANPAOLO B 04.04.2022	0,00	3,03	0	[N:4402527620002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	L100270274 0000000000	87000013766962 (2) Centrala
74	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 04.04.2022	0,00	3,00	35	[N:4502932890003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000] Po	0	10616082594001 (2) Agencija Aleksandrova
75	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 04.04.2022	0,00	2,95	999	[N:4507253160006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013767405 (2) Centrala
76	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVIĆA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 04.04.2022	0,00	2,94	0	[N:4507994920008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	4270443 0000000000	87000013770400 (2) Centrala
77	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 04.04.2022	0,00	2,93	0	[N:4401450100004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	4217211 0000000000	87000013764897 (2) Centrala
78	SKI SKOLA CRVENA ZVEZDA TAMARA DIMIĆ S.P. PALE. , 5557000053499824	Nova banka ad Bijeljina 04.04.2022	0,00	2,80	0	[N:4512028720004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	8354996 0000000000	87000013770497 (2) Centrala
79	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 04.04.2022	0,00	2,22	999	[N:4504918460007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013765772 (2) Centrala
80	ZGR GRAFOMIB SP MILAN MITROVIĆ, Bijeljina, 5540010000017832	Pavlović International 04.04.2022	0,00	2,00	0	[N:4501290040004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	04NOV032794684 0000000000	87000013765152 (2) Centrala
81	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 04.04.2022	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013769954 (2) Centrala
82	SKI RENTAL RED STAR ALEKSANDAR TOMIĆ S.P. PALE JAHORINA BB 7 5620128167506510	NLB BANKA A.D. BAN 04.04.2022	0,00	1,98	43	[N:4512050570008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013770705 (2) Centrala
83	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 04.04.2022	0,00	1,66	0	[N:4404674750003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	366919 0000000000	87000013765706 (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)	
84	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 04.04.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:075 B:0000000]	0000000000	87000013767055 (2) Centrala
85	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 04.04.2022	0,00	1,58	35	[N:4511044390000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0	10616082640001 (2) Agencija Aleksandrova
86	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 04.04.2022	0,00	1,57	999	[N:4400580100000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013770057 (2) Centrala
87	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 04.04.2022	0,00	1,55	35	[N:4503160090002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000] Po		06003484170001 (2) Filijala Mrkonjić Grad
88	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 04.04.2022	0,00	1,54	0	[N:4403271930005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013767032 (2) Centrala
89	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 04.04.2022	0,00	1,54	999	[N:4510425730005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013770489 (2) Centrala
90	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 04.04.2022	0,00	1,53	35	[N:4402981340006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po		10303557781001 (2) Filijala Gradiška
91	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 04.04.2022	0,00	1,53	1	[N:4403241190007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013765774 (2) Centrala
92	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 04.04.2022	0,00	1,52	0	[N:4403528990004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013767001 (2) Centrala
93	PIN-ĐURĐEVIĆ SLAVISA S.P., VESELINA MASLESE RK KASTEL 3 BANJ 3383502257092994	UniCredit Zagrebačka 04.04.2022	0,00	1,50	0	[N:4507624160004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	3464058 0000000000	87000013764930 (2) Centrala
94	MIDA M ZR MILORAD MIŠIĆ S.P. BALATUN, BALATUN, BIJE LJINA, BI 5722460000484931	MF banka a.d. Banja L 04.04.2022	0,00	1,49	999	[N:4510608140002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013770640 (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)	
95	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.04.2022	0,00	1,48	1	[N:4510147070007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:069 B:0000000]	0000000000	87000013769721 (2) Centrala
96	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 04.04.2022	0,00	1,48	0	[N:4404803820005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	8343459 0000000000	87000013769933 (2) Centrala
97	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.04.2022	0,00	1,38	0	[N:4400426870005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	8359113 9004000502	87000013770502 (2) Centrala
98	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 04.04.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0000000000	93500160647001 (2) Filijala Gradiška
99	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.04.2022	0,00	0,94	999	[N:4219023900072 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000003	87000013769720 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:99

<b>Ukupno BAM:</b>	0,00	7.522,95
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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. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 238342269 - 5517902222143098;4400044160008;712173;010222;280222;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,776.53
	Budžetsko plaćanje			
2	5550000039296173 238333576 - 5550000039296173;4400425470003;712173;010222;280222;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJE LJINA	0.00	2,026.81
	FOND SOLIDARNOSTI			
3	5671629900042178 238382181 - 5671629900042178;4400930100008;712173;010322;310322;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,626.00
	Budžetsko plaćanje			
4	5550070000055353 238339669 - 5550070000055353;4400853190007;712173;010322;310322;002;0000000;0000000000 /	LANACO DOO	0.00	1,196.32
	DOP SOLID 0,25% OBRAČUN ZARADA ZA 3. MJ			
5	5550070022472635 238374523 - 5550070022472635;4402770640003;712173;010521;310521;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	650.82
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
6	5517902220953393 238341760 - 5517902220953393;4400874190007;712173;010322;310322;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	488.04
	Budžetsko plaćanje			
7	5551000054541904 238332115 - 5551000054541904;4404784340005;712173;010322;310322;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	363.39
	02-11-2021 SOLIDARNOST ZA 03/22			
8	1610450053080086 238360686 - 1610450053080086;4403014700007;712173;010322;310322;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	331.21
	Budžetsko plaćanje			
9	1610450065230015 238383442 - 1610450065230015;4403441360004;712173;010322;310322;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	309.78
	Budžetsko plaćanje			
10	5620998170140259 238361350 - 5620998170140259;4400849670002;712173;010222;280222;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVI?A BB BANJA LUKA 78000	0.00	249.13
	Budžetsko plaćanje			
11	5550010077777770 238349621 - 5550010077777770;4400442130003;712173;010322;310322;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	246.20
12	1543602002626531 238323629 - 1543602002626531;4403228500005;712173;010422;010422;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJE LJINA, HASE BR. 1, HASE	0.00	227.53
	Budžetsko plaćanje			
13	5550020202924890 238300525 - 5550020202924890;4400589230003;787311;010422;300422;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	204.33
14	5517902222201977 238318755 - 5517902222201977;4404417190005;712173;010322;310322;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	183.02
	Budžetsko plaćanje			
15	5510240000867828 238319091 - 5510240000867828;4401957180000;712173;010322;310322;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	148.97
	Budžetsko plaćanje			
16	5721060000920046 238341447 - 5721060000920046;4401635810008;712173;010322;310322;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	144.99
	Budžetsko plaćanje			
17	5551000016015832 238337896 - 5551000016015832;4400692320002;712173;010322;310322;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	127.83
	FOND SOLD NA LD 03/22			
18	5540010000223569 238361328 - 5540010000223569;4400324360002;712173;010322;310322;005;0000000;0000000000 /	Spektar Drink DOO	0.00	123.29
	Budžetsko plaćanje			
19	5551000023389190 238325861 - 5551000023389190;4403920920006;712173;010422;300422;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	123.19
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE			
20	5550000039129818 238344755 - 5550000039129818;4404322300008;712173;010322;310322;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJE LJINA	0.00	116.16
	03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE			
21	3383502257449954 238343374 - 3383502257449954;4272051510059;712173;010322;310322;056;0000000;0300000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	106.21
	Budžetsko plaćanje			
22	5550000605368482 238358563 - 5550000605368482;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	98.86
23	5550070021564715 238339152 - 5550070021564715;4402123700002;712173;010422;300422;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	83.67
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 03-22			
24	5551000048837043 238348895 - 5551000048837043;4404574290005;712173;010322;310322;002;0000000;0000000000 /	NEAL DOO	0.00	79.64
	DOP YA SOL 03/22			

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070051288813 238364464 - 5550070051288813;4402116750002;712173;010322;310322;008;0000000;0000000000 / SOLID.	PVA GROUP DOO GRADIŠKA	0.00	77.33
26	5514802206398019 238380854 - 5514802206398019;4401456480003;712173;010322;310322;094;0000000;0000000000 / Budzetsko placanje	NOVI KOMERC DOO SOKOLAC	0.00	67.09
27	5540030000032575 238341099 - 5540030000032575;4501393790001;712173;010121;311221;059;0000000;0000000000 / Budzetsko placanje	BRENTA JELIKS SZR PELJAVE	0.00	66.50
28	5520002010448156 238361299 - 5520002010448156;4500437110007;712173;010121;310121;028;0000000;0000000000 / Budzetsko placanje	BOTEX BORISLAV BOŽANOVIĆ SPDOBOJ	0.00	66.27
29	1610000135070086 238342376 - 1610000135070086;4402705580001;712173;010322;310322;119;0000000;0000000000 / Budzetsko placanje	DOO GOD ZVORNIK	0.00	65.98
30	5551000053486350 238351274 - 5551000053486350;4404748110001;712173;010322;310322;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	64.31
31	5551000040594856 238294610 - 5551000040594856;4404037950007;712173;010322;310322;002;0000000;0000000000 / FOND SOLIDARNOSTI	WIN RS DOO BANJA LUKA	0.00	63.50
32	5550070000588271 238339198 - 5550070000588271;4400794240003;712173;010222;280222;002;0000000;0000000000 / 04-04-2022 DOPRINOS ZA SOLIDARNOST 02/22	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	63.31
33	5550070004889348 238336636 - 5550070004889348;4400963960002;712173;010422;300422;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 03/2022	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	62.34
34	5550000045865207 238294473 - 5550000045865207;4511216190008;712173;010122;311222;005;0000000;0000000000 / uplata za fond solidarnosti za 2022	ENTERIJERI STEVIĆ DARKO STEVIĆ MIRKO STEVIĆ SP GORNJI MAGNOJEVIĆ	0.00	61.67
35	5557000052668243 238375504 - 5557000052668243;4404706890007;712173;010322;310322;085;0000000;0000000000 / SOLIDRNOST	A&G DOO	0.00	61.18
36	5550080052184753 238351257 - 5550080052184753;4402589650005;712173;010422;300422;028;0000000;0000000000 / 04-04-2022 UPLATAPOSEBNOG DOPRINOSA ZA	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	59.80
37	1990560054086710 238323436 - 1990560054086710;4505095160009;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	56.41
38	5558000041294749 238350968 - 5558000041294749;4404378940000;712173;040422;040422;113;0000000;0000000000 / SOLIDARNOST 01/22	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	56.17
39	1990560054088844 238323553 - 1990560054088844;4502464000003;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	51.65
40	1610000164540044 238342630 - 1610000164540044;4404066890005;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	LP PARK DOO DOBOJ	0.00	48.65
41	1610000033030063 238383432 - 1610000033030063;4200442090193;712173;010322;310322;005;0000000;0000000003 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	47.72
42	5510130000031548 238321069 - 5510130000031548;4401182920001;712173;010422;300422;056;0000000;0000000000 / Budzetsko placanje	VRBAS GD AD LAKTASI	0.00	46.90
43	5540010000007162 238361100 - 5540010000007162;4400362700003;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	Izgradnja Doo	0.00	43.88
44	5620098073224112 238320410 - 5620098073224112;4402781330006;712173;010322;310322;119;0000000;0000000000 / Budzetsko placanje	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	40.37
45	5550070050564514 238314877 - 5550070050564514;4400697800002;712173;010322;310322;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	38.40
46	5517902221204817 238319266 - 5517902221204817;4404169190001;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	BEOKOLP BH DOO BANJA LUKA	0.00	37.05
47	5620990000564161 238361986 - 5620990000564161;4503505330001;712173;010122;311222;053;0000000;0000000000 / Budzetsko placanje	POLJOOPREMA KNEZ S.P SRDJAN KNEZEVIC KOTOR VAROS TRG PALIH SRPSKI	0.00	36.00
48	5550080025308090 238365802 - 5550080025308090;4500200020003;712173;010222;280222;028;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE	0.00	35.45

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000367226 238361889 - 5540010000367226;4402756730008;712173;010322;310322;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	34.62
50	5557000026914743 238295010 - 5557000026914743;4404013850001;712173;011221;280222;088;0000000;0000000000 /	APOTEKA VARUFARM doprinos za bolesnu djecu	0.00	34.48
51	5550060000476964 238374110 - 5550060000476964;4400264440001;712173;010322;310322;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI	0.00	32.78
52	5550010000307556 238338735 - 5550010000307556;4400319950004;712173;010322;310322;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOP. ZA FOND SOLID.	0.00	32.35
53	5550090000051472 238324776 - 5550090000051472;4401369240004;712173;010422;300422;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	31.84
54	5723660000382536 238341560 - 5723660000382536;4511557690009;712173;040422;040422;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP Budžetsko plaćanje	0.00	31.48
55	5674831100018445 238320684 - 5674831100018445;4403218450000;712173;010322;310322;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	31.05
56	1610450048500037 238360900 - 1610450048500037;4400477940008;712173;010322;310322;013;0000000;0000000003 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	30.64
57	1990560054083897 238323439 - 1990560054083897;4502578350004;712173;010322;310322;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	30.24
58	5550070053533781 238350790 - 5550070053533781;4403345050002;712173;010322;310322;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	30.00
59	5550070022584670 238344513 - 5550070022584670;4507832350003;712173;010322;310322;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA DOPRINOS ZA SOLID 03/22	0.00	29.40
60	5517902222427793 238320888 - 5517902222427793;4404654480000;712173;010322;310322;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA Budžetsko plaćanje	0.00	29.02
61	5673431100051592 238382177 - 5673431100051592;4403943540006;712173;010322;310322;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko plaćanje	0.00	28.42
62	5550020015893564 238354454 - 5550020015893564;4402887750004;712173;010322;310322;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA DOP ZA OBOLJ DJEC 3/22	0.00	28.06
63	1610450010480014 238322922 - 1610450010480014;4401680360005;712173;010322;310322;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	27.56
64	1541602004900602 238322813 - 1541602004900602;4401897000007;712173;010322;310322;078;0000000;0000000003 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	26.33
65	5551000031954581 238349930 - 5551000031954581;4403857620005;712173;010422;300422;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLIDARNOST	0.00	25.89
66	555100005762835 238365685 - 555100005762835;4401530120006;712173;010322;310322;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 04-04-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	25.70
67	5722460000678446 238362066 - 5722460000678446;4511281330003;712173;010322;310322;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	25.01
68	5517202203353069 238321236 - 5517202203353069;4403628600009;712173;010322;310322;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	24.55
69	1610850001980078 238322620 - 1610850001980078;4400403070001;712173;010322;310322;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	24.31
70	1610000033030063 238383464 - 1610000033030063;4200442090282;712173;010322;310322;015;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	24.09
71	5620128159696070 238361104 - 5620128159696070;4404598630001;712173;010322;310322;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	24.00
72	5722960000438152 238321324 - 5722960000438152;4507200710004;712173;010122;300622;011;0000000;0000000000 /	MS ELEKTRONIK S.P.DUBAJIC MLADEN NOVI GRAD Budžetsko plaćanje	0.00	23.00

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620120000236102 238362618 - 5620120000236102;4400562620004;712173;010322;310322;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	22.74
74	5673432500010203 238320289 - 5673432500010203;4507727720008;712173;010322;310322;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	22.66
75	1995720030929642 238383110 - 1995720030929642;4402204020006;712173;010322;310322;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	22.66
76	5674832500039233 238341488 - 5674832500039233;4511280950008;712173;040422;040422;088;0000000;0000000000 /	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA	0.00	22.56
77	5550070021901111 238358877 - 5550070021901111;4402627680002;712173;010322;310322;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	21.36
78	1610000266810054 238322074 - 1610000266810054;4404246520001;712173;010322;310322;002;0000000;0000000000 /	CTG DOO BANJA LUKA	0.00	20.84
79	5551000026365635 238340544 - 5551000026365635;4403830420004;712173;010322;310322;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	20.77
80	5517902220906154 238321215 - 5517902220906154;4403965190009;712173;010422;300422;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	20.66
81	1610000231760074 238342677 - 1610000231760074;4511277060000;712173;010322;310322;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	20.46
82	5514502211688511 238320513 - 5514502211688511;4403254760007;712173;010322;310322;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	20.38
83	5550020015894534 238317479 - 5550020015894534;4402896310009;712173;010322;310322;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.35
84	5557000044160276 238366471 - 5557000044160276;4404460440007;712173;010322;310322;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	19.50
85	5673431100068082 238362533 - 5673431100068082;4400360320009;712173;010322;310322;005;0000000;0000000000 /	POBJEDA DOO BIJELJINA	0.00	19.47
86	5540120030025504 238362258 - 5540120030025504;4403832710000;712173;010322;310322;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	19.34
87	5550070015876441 238317143 - 5550070015876441;4401643750006;712173;010322;310322;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	19.01
88	1610000251130004 238321541 - 1610000251130004;4404666810005;712173;010322;310322;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	18.66
89	5620088071926883 238341359 - 5620088071926883;4402878840009;712173;010322;310322;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	18.34
90	5540060001199241 238320183 - 5540060001199241;4507633400000;712173;010322;310322;028;0000000;0000000000 /	SZR PEKARA KON-PEK	0.00	18.32
91	5550070054157297 238367034 - 5550070054157297;4403499950006;712173;010322;310322;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	18.10
92	5517202204445871 238319431 - 5517202204445871;4404284450009;712173;010322;310322;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	17.72
93	5540060001227468 238380874 - 5540060001227468;4509288700006;712173;010322;310322;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	17.24
94	5550070022592915 238368592 - 5550070022592915;4403262430008;712173;010322;310322;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.10
95	5550070000073589 238343429 - 5550070000073589;4400835290002;712173;010322;310322;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	17.00
96	5517002229652786 238321047 - 5517002229652786;4510181760004;712173;010322;310322;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	15.75

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998134444938 238341839 - 5620998134444938;4403920680005;712173;010322;310322;002;0000000;0000000000 /	EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJVODE S STEPANOVI?A 95 A BAN	0.00	15.29
98	5510310003261736 238341591 - 5510310003261736;4200606200475;712173;010322;310322;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	14.91
99	5540010000005998 238361197 - 5540010000005998;4400320370003;712173;010322;310322;005;0000000;0000000000 /	Kiko Doo	0.00	14.78
100	5722760000477059 238319216 - 5722760000477059;4510504790005;712173;010322;310322;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVDANS	0.00	14.75
101	5550020054013109 238354261 - 5550020054013109;4508482480002;712173;010322;310322;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	14.60
102	5620998142906927 238320990 - 5620998142906927;4510461370007;712173;010322;310322;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	14.43
103	5550070003183021 238350669 - 5550070003183021;4403209200009;712173;010322;310322;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	14.27
104	5554000055818080 238330195 - 5554000055818080;4512239000008;712173;010322;310322;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI	0.00	14.02
105	5540040030002034 238361003 - 5540040030002034;4401326270007;712173;010322;310322;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	13.61
106	5540010000574030 238380723 - 5540010000574030;4600034240029;712173;010322;310322;005;0000000;0000000000 /	DOO ROTTAL	0.00	13.28
107	5520430002561763 238319614 - 5520430002561763;4507546340009;712173;010322;310322;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	13.00
108	5550070050564514 238314789 - 5550070050564514;4400697800002;712173;010322;310322;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.60
109	5722760000554756 238341579 - 5722760000554756;4404352800005;712173;010322;310322;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.I.LIDŽA, SRPSKIH	0.00	12.60
110	1995630039541646 238342937 - 1995630039541646;4403644630007;712173;010222;280222;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A	0.00	12.45
111	5550000605368482 238358562 - 5550000605368482;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	12.41
112	5673732500011061 238341181 - 5673732500011061;4507291330004;712173;010322;310322;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	12.12
113	5520150001071760 238361418 - 5520150001071760;4401178060006;712173;010422;300422;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	12.00
114	1990550076214011 238342928 - 1990550076214011;4600013590011;712173;010322;310322;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB	0.00	11.59
115	5517002211353736 238342214 - 5517002211353736;4403840650008;712173;011221;311221;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	11.50
116	5540010000528537 238361445 - 5540010000528537;4404161880009;712173;010322;310322;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	10.96
117	5510010000316152 238319963 - 5510010000316152;4401566070005;712173;010322;310322;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	10.85
118	5514502234230050 238341070 - 5514502234230050;4511154140009;712173;010122;300622;097;0000000;0000000000 /	ZR KLIK BOJAN PEJIĆ SP SREBRENICA	0.00	10.74
119	5550000031295322 238384658 - 5550000031295322;4404131110004;712173;010122;310122;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	10.71
120	5550060030404568 238384937 - 5550060030404568;4403117180001;712173;010322;310322;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.52

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610200070980042 238323454 - 1610200070980042;4508824200007;712173;010322;310322;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko placanje	0.00	10.49
122	1610250035130052 238322496 - 1610250035130052;4402590230001;712173;010322;310322;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko placanje	0.00	10.46
123	1610450067430072 238342553 - 1610450067430072;4403513020009;712173;010322;310322;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko placanje	0.00	10.45
124	5540020000064537 238362498 - 5540020000064537;4403054750007;712173;010322;310322;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko placanje	0.00	10.31
125	5620990000687642 238319692 - 5620990000687642;4401314850008;712173;010222;280222;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko placanje	0.00	10.00
126	567353100005108 238361496 - 567353100005108;4401261980001;731212;010322;310322;002;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC Budžetsko placanje	0.00	9.78
127	5551000029250318 238336315 - 5551000029250318;4404078390008;712173;010322;310322;056;0000000;0000000000 /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI PLAĆANJE NAKNADE ZA SOLIDARNOST 03/22	0.00	9.66
128	5620050000197257 238319465 - 5620050000197257;4400096470005;712173;010322;310322;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko placanje	0.00	9.45
129	5520020001665649 238320911 - 5520020001665649;4502311190008;712173;010322;310322;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko placanje	0.00	9.42
130	5510680001823159 238341979 - 5510680001823159;4504347610006;712173;010322;310322;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko placanje	0.00	9.12
131	5510680001823159 238341986 - 5510680001823159;4504347610006;712173;010322;310322;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko placanje	0.00	9.09
132	1610000228970063 238342549 - 1610000228970063;4511182780005;712173;010322;310322;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko placanje	0.00	8.86
133	5510560001580956 238341067 - 5510560001580956;4403118660007;712173;010322;310322;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko placanje	0.00	8.86
134	5620128122934331 238361876 - 5620128122934331;4403799080003;712173;010322;310322;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 7 Budžetsko placanje	0.00	8.85
135	5674832500032152 238319733 - 5674832500032152;4510602700006;712173;010322;310322;088;0000000;0000000000 /	NIGI IVANA DJURDJIC SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	8.85
136	5673212500049014 238320301 - 5673212500049014;4510957660005;712173;010322;310322;008;0000000;0000000000 /	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA Budžetsko placanje	0.00	8.62
137	5540010000546385 238361883 - 5540010000546385;4510787050002;712173;010422;010422;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko placanje	0.00	8.47
138	5674832500037002 238320680 - 5674832500037002;4511028940008;712173;010322;310322;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko placanje	0.00	8.34
139	5550080051503910 238330807 - 5550080051503910;4508226480003;712173;010721;311221;028;0000000;0000000000 /	AUTOSERVIS ZOKA S.P. JOSIPOVIĆ SMILJA DOBOJ PLAĆANJE DOPR	0.00	8.23
140	5550010011827664 238348820 - 5550010011827664;4600009640039;712173;010322;310322;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA PLAĆANJESOL	0.00	8.15
141	5550010000697011 238356453 - 5550010000697011;4400437210007;712173;010322;310322;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOSTI SREDSTVA SOLIDARNOSTI	0.00	8.04
142	5671621100329248 238318903 - 5671621100329248;4401643750006;712173;010322;310322;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko placanje	0.00	8.01
143	5510250001779288 238319605 - 5510250001779288;4402315790005;712173;010322;310322;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko placanje	0.00	7.85
144	5520040002159863 238320727 - 5520040002159863;4402766290006;712173;010222;280222;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko placanje	0.00	7.85



## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010100446088 238316030 - 5550010100446088;4400321690001;712173;010322;310322;005;0000000;0000000003 /	"KOLE" DOO FOND SOČLIDARNOSTI 03/22	0.00	7.77
146	5551000007729510 238333307 - 5551000007729510;4506591940002;712173;010322;310322;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 04-04-2022 III '22. SOLIDARNOST	0.00	7.67
147	1610000153660039 238342360 - 1610000153660039;4400641170006;712173;010322;310322;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.57
148	5552000046358061 238352725 - 5552000046358061;4401204160006;731211;010322;310322;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 04-04-2022 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	7.51
149	5550070003231618 238337884 - 5550070003231618;4501897320006;712173;010322;310322;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR DOPRINOS ZA SOLIDARNOST 03/2022	0.00	7.47
150	5675412500014760 238320290 - 5675412500014760;4509318460005;712173;010322;310322;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIĆ Budžetsko plaćanje	0.00	7.28
151	5514602204285563 238361773 - 5514602204285563;4511182600007;712173;010322;310322;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ Budžetsko plaćanje	0.00	7.12
152	5550900010903452 238359167 - 5550900010903452;4400434540006;712173;010322;310322;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.05
153	5551000047467694 238345399 - 5551000047467694;4511323940001;712173;010322;310322;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	7.05
154	5517902220953393 238341684 - 5517902220953393;4400874190007;712173;010322;310322;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	6.95
155	1415255320013597 238322032 - 1415255320013597;4245080560025;712173;010322;310322;036;0000000;0000000000 /	ESPROMET DOO GORAŽDE Budžetsko plaćanje	0.00	6.95
156	5620998161563616 238319157 - 5620998161563616;4404624220003;712173;010322;310322;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.69
157	5550070022595243 238353127 - 5550070022595243;4403264050008;712173;010322;310322;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRIN SOLID NA PLATU 03/22	0.00	6.67
158	5551000053284396 238385219 - 5551000053284396;4404541280004;712173;010322;310322;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA LD 03/22 SOLIDARNOST	0.00	6.57
159	5550000605368482 238358564 - 5550000605368482;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.52
160	5673431100050137 238381791 - 5673431100050137;4403906180008;712173;010322;300622;005;0000000;0000000000 /	PRODENT DOO BIJELJINA Budžetsko plaćanje	0.00	6.51
161	5551000021736795 238294521 - 5551000021736795;4403897090009;712173;010322;310322;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	6.50
162	5557000022827260 238354114 - 5557000022827260;4506847680003;712173;010322;310322;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC doprinosi za solarnost	0.00	6.45
163	5550080046933173 238374177 - 5550080046933173;4403153060004;712173;040422;040422;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	6.40
164	5550070050564514 238314749 - 5550070050564514;4400697800002;712173;010322;310322;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
165	1610000229900002 238323603 - 1610000229900002;4202613660018;712173;010322;310322;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	6.38
166	5517902222489291 238321224 - 5517902222489291;4404764580000;712173;010322;310322;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA Budžetsko plaćanje	0.00	6.33
167	5674832500042919 238342249 - 5674832500042919;4511428370006;712173;010322;310322;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	6.32
168	5620058119013255 238362749 - 5620058119013255;4403695890003;712173;010322;310322;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	6.22

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517902220953393 238341688 - 5517902220953393;4400874190007;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	6.17
170	5550020015890072 238370397 - 5550020015890072;4402853770006;712173;010322;310322;094;0000000;0000000000 / DOPR. SOLID. ZA 3/22	DOO "KOLT" SOKOLAC	0.00	6.14
171	5520300002018327 238342058 - 5520300002018327;4505209780002;712173;010122;310322;002;0000000;0000000000 / Budzetsko placanje	COLLINA SZR BAJIĆ ZORANMAJKE JUGOVI	0.00	6.06
172	5559000006985508 238373690 - 5559000006985508;4403606620006;712173;010322;310322;107;0000000;0000000000 / SOLIDARNOST	ZULI DOO TREBINJE	0.00	6.06
173	5672412500197658 238321184 - 5672412500197658;4512168060004;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	FARAON NENAD PLAVSIC SP BANJA LUKA	0.00	6.04
174	5550070022614061 238329923 - 5550070022614061;4403285560006;712173;010322;310322;002;0000000;0000000000 / UPL. DOPRINOSA NA SOL.	ZU "KUTANOVA" BANJA LUKA	0.00	5.99
175	5675412500029310 238320655 - 5675412500029310;4511064740007;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	5.95
176	5620078061378182 238361909 - 5620078061378182;4506563900003;712173;010322;310322;074;0000000;0000000000 / Budzetsko placanje	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	5.95
177	5520200002399057 238321090 - 5520200002399057;4507188830007;712173;010322;310322;119;0000000;0000000000 / Budzetsko placanje	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	5.94
178	5676032500010655 238362418 - 5676032500010655;4510958800005;712173;010422;300422;056;0000000;0000000000 / Budzetsko placanje	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	5.92
179	5674412500011997 238320678 - 5674412500011997;4510574900002;712173;010322;310322;088;0000000;0000000000 / Budzetsko placanje	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	5.92
180	1610000126130081 238321534 - 1610000126130081;4403575720007;712173;010322;310322;103;0000000;0000000000 / Budzetsko placanje	MONS PRODUKT DOO TESLIC	0.00	5.90
181	5520001969267194 238321410 - 5520001969267194;4511956710005;712173;010322;310322;088;0000000;0000000000 / Budzetsko placanje	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	5.88
182	5550010010543675 238350203 - 5550010010543675;4401990800005;712173;010322;310322;005;0000000;0000000000 / FOND SOLIDARNOST ZA 03/2022	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	5.75
183	5520041531983626 238381555 - 5520041531983626;4507872140001;712173;010322;310322;085;0000000;0000000000 / Budzetsko placanje	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	5.73
184	5540060001193324 238361797 - 5540060001193324;4403055990001;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA VITALIS DOBOJ	0.00	5.37
185	1405010025316445 238360001 - 1405010025316445;4218224930038;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	IVEX D.O.O. USORA	0.00	5.37
186	5551000038182272 238340543 - 5551000038182272;4403830420004;712173;010322;310322;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 03/22	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	5.33
187	5672411100122065 238319901 - 5672411100122065;4404518890008;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	S2 IT DOO BANJA LUKA	0.00	5.33
188	5551000016602973 238297856 - 5551000016602973;4508200250000;712173;010322;310322;002;0000000;0000000000 / 3/22	SILK SP BOJANIĆ DRAGOLJUB	0.00	5.30
189	5540120000013025 238320570 - 5540120000013025;4505863910004;712173;010322;310322;119;0000000;0000000000 / Budzetsko placanje	ZTR-pekara ADRIA Hodaj Rama sp	0.00	5.27
190	5722860000448827 238361506 - 5722860000448827;4404613450007;712173;040422;040422;119;0000000;0000000000 / Budzetsko placanje	EURO DRINUM DOO, KARAKAJ 113	0.00	5.17
191	5550100027392231 238314637 - 5550100027392231;4504399250008;712173;010222;280222;113;0000000;0000000000 / UPLATA DOPRINOSA	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	5.08
192	5557000056104662 238338161 - 5557000056104662;4512264610007;712173;010322;310322;088;0000000;0000000000 / Doprinos za solidarnost mart 2022. godine	NOTAR DARKO RADIĆ	0.00	5.01

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5676512500023920 238320104 - 5676512500023920;4510877390007;712173;010321;310321;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	5.01
194	5510240000857837 238362460 - 5510240000857837;4400736630004;712173;010322;310322;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.90
195	5540050000025978 238361785 - 5540050000025978;4501402290009;712173;010322;310322;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.78
196	5553000021829330 238340537 - 5553000021829330;4509541450003;712173;010322;310322;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	4.72
197	5620998128463433 238319848 - 5620998128463433;4509680650009;712173;010322;310322;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	4.71
198	5540040030002616 238361001 - 5540040030002616;4401328560002;712173;010322;310322;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	4.68
199	1610450033920064 238360117 - 1610450033920064;4506017060002;712173;010322;310322;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	4.68
200	1990570058593087 238321742 - 1990570058593087;4403638740003;712173;010322;310322;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	4.68
201	5722060000317917 238380778 - 5722060000317917;4511364030001;712173;010322;310322;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI Budžetsko plaćanje	0.00	4.66
202	5672532500012285 238362290 - 5672532500012285;4507672480002;712173;010322;310322;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	4.65
203	5520001743989835 238381831 - 5520001743989835;4404190710007;712173;010322;310322;015;0000000;0000000000 /	ART-ING DOGAVRILA PRINCIPA 13BRATU Budžetsko plaćanje	0.00	4.64
204	5550090046429306 238329764 - 5550090046429306;4402921950000;712173;010322;310322;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	4.62
205	5540030000057795 238341098 - 5540030000057795;4508383400005;712173;010322;310322;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	4.61
206	5514502211767954 238321392 - 5514502211767954;4505406850004;712173;010322;310322;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA Budžetsko plaćanje	0.00	4.61
207	5540100001133958 238320928 - 5540100001133958;4510225560008;712173;010322;310322;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	4.60
208	5676512500034202 238341565 - 5676512500034202;4511992860005;712173;010322;310322;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko plaćanje	0.00	4.59
209	5514091130622998 238319271 - 5514091130622998;4402969720006;712173;010322;310322;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budžetsko plaćanje	0.00	4.57
210	5514502233964464 238341842 - 5514502233964464;4403292690004;712173;010322;310322;078;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	4.55
211	5620998137950130 238320953 - 5620998137950130;4510194310008;712173;010322;310322;056;0000000;0000000000 /	EUOTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	4.53
212	5551000048622479 238354943 - 5551000048622479;4511403890005;712173;010322;310322;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SREDST SOLID	0.00	4.49
213	5620998154721236 238341312 - 5620998154721236;4511080600002;712173;010322;310322;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	4.47
214	5554000035547893 238369296 - 5554000035547893;4509830300001;712173;010222;280222;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA„ TARAİLO MIRJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.44
215	5620998163804607 238320228 - 5620998163804607;4511664000007;712173;010322;310322;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko plaćanje	0.00	4.44
216	5520001600496862 238361312 - 5520001600496862;4509278060009;712173;010322;310322;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	4.44

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5554000044813139 238371201 - 5554000044813139;4511116560002;712173;010322;310322;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	4.43
	DOPRINOS ZA SOLIDARNOST 03/2022			
218	5620038163847723 238361977 - 5620038163847723;4507034280004;712173;010322;310322;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	4.43
	Budzetsko placanje			
219	1610850007180054 238323577 - 1610850007180054;4402538740000;712173;010322;310322;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.39
	Budzetsko placanje			
220	5550080024002955 238372932 - 5550080024002955;4506697340004;712173;040422;040422;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.31
	PLAĆANJE			
221	1610850006120038 238359906 - 1610850006120038;4505949710008;712173;010322;310322;005;0000000;0000000000 /	CITY MOBIL STR I KOM VL NEBOJSA KUL	0.00	4.23
	Budzetsko placanje			
222	5517902220953393 238341689 - 5517902220953393;4400874190007;712173;010322;310322;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.19
	Budzetsko placanje			
223	5557000015460304 238311124 - 5557000015460304;4509227580008;712173;010322;310322;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	4.19
	0 DOPRINOS NA SOLIDARNOST 1/22			
224	5550900010903452 238359193 - 5550900010903452;4400009920008;712173;010322;310322;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.19
225	5551000042891331 238337934 - 5551000042891331;4404426770006;712173;010322;310322;002;0000000; /	TIPPO PRIMAT K DOO	0.00	4.13
	DOP ZA SOL			
226	1545802013071187 238321674 - 1545802013071187;4511135510008;712173;010322;310322;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	4.11
	Budzetsko placanje			
227	5551000054222580 238344999 - 5551000054222580;4404097850001;712173;010322;310322;002;0000000; /	LIMUN DOO BANJA LUKA	0.00	4.07
	POSEBAN DOPRINOS ZA SOLIDARNOST			
228	5551000014665010 238359366 - 5551000014665010;4509163670008;712173;010322;310322;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.05
	FOND SOLIDARNOSTI			
229	5551000026825512 238368598 - 5551000026825512;4404007530003;712173;010322;310322;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	4.00
	13-02-2018 FOND SOLIDARNOSTI ZA LIJECENJE DJECE			
230	5672532500042064 238361969 - 5672532500042064;4510659050008;712173;040422;040422;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	3.97
	Budzetsko placanje			
231	1610250037130095 238360175 - 1610250037130095;4508609730003;712173;010322;310322;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	3.97
	Budzetsko placanje			
232	5520001557029610 238321092 - 5520001557029610;4508911190000;712173;010322;310322;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.96
	Budzetsko placanje			
233	5540010000519225 238318783 - 5540010000519225;4509918900009;712173;010422;010422;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	3.88
	Budzetsko placanje			
234	5551000051406670 238368308 - 5551000051406670;4402914660004;712173;010322;310322;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	3.85
	FOND SOLIDARNOSTI ZA 3/22			
235	5620038169873751 238361021 - 5620038169873751;4512198640005;712173;010322;310322;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	3.85
	Budzetsko placanje			
236	1610000252610030 238342881 - 1610000252610030;4402898360003;712173;010222;280222;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	3.84
	Budzetsko placanje			
237	5551000054814183 238359435 - 5551000054814183;4512138400005;712173;010322;310322;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA	0.00	3.80
	FOND SOLIDAR. 03/2022			
238	5674411100007505 238362651 - 5674411100007505;4403566140006;712173;010222;280222;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	3.77
	Budzetsko placanje			
239	5620038150703835 238321166 - 5620038150703835;4510875420006;712173;010322;310322;119;0000000;0000000000 /	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ	0.00	3.72
	Budzetsko placanje			
240	1995720046630741 238323150 - 1995720046630741;4404436060007;712173;010322;310322;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.69
	Budzetsko placanje			

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722960000434369 238382539 - 5722960000434369;4402148870000;712173;010322;310322;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	3.58
242	5550000605368482 238358565 - 5550000605368482;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.54
243	5721060001545793 238320291 - 5721060001545793;4508302250004;712173;010322;310322;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	3.50
244	5551000027405960 238331734 - 5551000027405960;4404017330002;712173;010322;310322;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOPR ZA SOLID 03/22	0.00	3.44
245	5621008000045666 238341863 - 5621008000045666;4401720250003;712173;010322;310322;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko plaćanje	0.00	3.43
246	5559000006349770 238356949 - 5559000006349770;4508773530007;712173;010202;280222;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRED SOLI 025/22	0.00	3.27
247	5550080024016244 238373296 - 5550080024016244;4506859690004;712173;040422;040422;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ PLAĆANJE	0.00	3.26
248	5551000035095538 238370557 - 5551000035095538;4510439950008;712173;010322;310322;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA PLAĆANJE	0.00	3.24
249	5675612500009512 238380987 - 5675612500009512;4510968780002;712173;010122;310322;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko plaćanje	0.00	3.23
250	1610000251130004 238321542 - 1610000251130004;4404666810005;712173;010322;310322;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko plaćanje	0.00	3.22
251	5559000044066765 238338854 - 5559000044066765;4511014480004;712173;010222;280222;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SRED. SOLIDARNOSTI 02/22	0.00	3.18
252	5540060001252106 238342304 - 5540060001252106;4511014130003;712173;010322;310322;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	3.16
253	5550060030350054 238364507 - 5550060030350054;4506621440000;712173;010322;310322;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	3.16
254	5550080004472005 238371960 - 5550080004472005;4504257970003;712173;010222;280222;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.16
255	1610450061840059 238360473 - 1610450061840059;4507994840004;712173;010322;310322;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko plaćanje	0.00	3.14
256	5553000047061843 238353868 - 5553000047061843;4511296520003;712173;010322;310322;028;0000000;0000032022 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ DOP SOLID 3/22	0.00	3.13
257	5520001647998538 238321412 - 5520001647998538;4507207130003;712173;010322;310322;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko plaćanje	0.00	3.13
258	5550060000792893 238369094 - 5550060000792893;4400297530006;712173;010322;310322;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI SOLIDARNOST	0.00	3.11
259	5676512500025181 238342184 - 5676512500025181;4511025090003;712173;010322;310322;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA Budžetsko plaćanje	0.00	3.11
260	5540060001226595 238381840 - 5540060001226595;4509249470001;712173;010322;310322;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE Budžetsko plaćanje	0.00	3.08
261	5672412500199307 238319720 - 5672412500199307;4512199610002;712173;010222;310322;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.06
262	5675412500029795 238320663 - 5675412500029795;4511117960004;712173;010322;310322;028;0000000;0000000000 /	ZUR DIAMOND DZENAN LJUBUSKIC SP DOBOJ Budžetsko plaćanje	0.00	3.05
263	1610000156400095 238322937 - 1610000156400095;4404007290002;712173;010322;310322;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.04
264	5557000027454742 238313195 - 5557000027454742;4509891600008;712173;010322;310322;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA SOLIDARNOST 03/22	0.00	3.03

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000023800276 238324557 - 5551000023800276;4509725180009;712173;010322;310322;056;0000000;0000000000 / UPL.DOP. SOL. 3/22	MOTEL PASHA S.P. LAKTAŠI	0.00	3.02
266	1995630049209151 238360590 - 1995630049209151;4404503940009;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	3.02
267	5552000054826937 238375944 - 5552000054826937;4512133190002;712173;010322;310322;067;0000000;0000000000 / UPL DOPR ZA SOLIDARN 0.25% NA NETO ZA III/2022	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD	0.00	3.02
268	5520410002413742 238381283 - 5520410002413742;4500984510001;712173;010322;310322;097;0000000;0000000000 / Budzetsko placanje	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	3.02
269	5721060001042654 238341673 - 5721060001042654;4510391490000;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	3.01
270	5620038166020426 238320590 - 5620038166020426;4511968300007;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	ESTRADA DIJANA JOSIPOVIĆ S.P. BIJELJINA	0.00	3.00
271	5722760000434573 238341583 - 5722760000434573;4508403790000;712173;010222;280222;085;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	3.00
272	1610000123550075 238360112 - 1610000123550075;4509274400000;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	STORE BA OGNJEN KULINA SP BIJELJINA	0.00	2.99
273	5540020000056777 238341096 - 5540020000056777;4501232600008;712173;010322;310322;109;0000000;0000000000 / Budzetsko placanje	Pajo-BMB samostalna trgovinska radn	0.00	2.98
274	5540130000017244 238362248 - 5540130000017244;4404112910008;712173;010322;310322;088;0000000;0000000000 / Budzetsko placanje	FIT ZONE FITNES KLUB	0.00	2.98
275	5551000039769774 238385342 - 5551000039769774;4512033300005;712173;010322;310322;002;0000000;0000000000 / SOLIDARNOST	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	2.97
276	5520001837446328 238362702 - 5520001837446328;4506320590006;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	2.97
277	5540130000012394 238362252 - 5540130000012394;4403073540005;712173;010322;310322;088;0000000;0000000000 / Budzetsko placanje	AGRO-FUNGI doo ISarajevo	0.00	2.96
278	5540060001258217 238320188 - 5540060001258217;4511480020005;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	ZELJKO I ZELJKA ugostiteljska radnja	0.00	2.96
279	5540090001138566 238319994 - 5540090001138566;4511066790001;712173;010422;010422;064;0000000;0000000000 / Budzetsko placanje	Cvjećarsko-pogrebna radnja Djerić	0.00	2.96
280	5551000046878128 238333000 - 5551000046878128;4511280100004;712173;010322;310322;002;0000000;0000000000 / PLAĆANJE	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.95
281	1610000125640037 238322069 - 1610000125640037;4500351740008;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	2.95
282	5540020000064828 238381686 - 5540020000064828;4507529680009;712173;010322;310322;109;0000000;0000000000 / Budzetsko placanje	M-STILSamostalna trgovinska radnj	0.00	2.94
283	5558000047604696 238338739 - 5558000047604696;4511336920000;712173;010322;310322;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	2.93
284	5672532500049048 238362423 - 5672532500049048;4511626410005;712173;010422;300422;056;0000000;0000000000 / Budzetsko placanje	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.92
285	5672411100117312 238382871 - 5672411100117312;4404450720001;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	ICAN DOO BANJA LUKA	0.00	2.74
286	5520001838967385 238318949 - 5520001838967385;4510821500004;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	DAMALEX SP BANJALUKA	0.00	2.74
287	5550080001876188 238337028 - 5550080001876188;4401285730006;712173;010322;310322;103;0000000;0000000000 / UPL.SREDSTAVA SOLIDARNOSTI	"PETROLPROMET" D.O.O.	0.00	2.67
288	5620098138433235 238341305 - 5620098138433235;4510215760009;712173;010322;310322;119;0000000;0000000000 / Budzetsko placanje	MUNJA PREDUZETNICKA RADNJA NOVAKOVIĆ DRAGAN S.P.ROCEVIĆ ROCEVIĆ 13 754	0.00	2.58

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5553000056303615 238356902 - 5553000056303615;4404844770004;712173;160222;310322;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 02/22,03/22	0.00	2.56
290	5673432500059964 238382310 - 5673432500059964;4510252700008;712173;010322;310322;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko plaćanje	0.00	2.51
291	5620998105386163 238319845 - 5620998105386163;4508253880005;712173;010322;310322;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B Budžetsko plaćanje	0.00	2.46
292	5550070022576037 238362791 - 5550070022576037;4403190770003;712173;010322;310322;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA FOND SOL. ZA DJECU ZA 3/22	0.00	2.34
293	3383502200123245 238343313 - 3383502200123245;4400867730004;712173;010322;310322;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.30
294	5550070022585155 238358278 - 5550070022585155;4502506950007;712173;010322;310322;002;0000000;0000000003 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOPR SOLIDARNOSTI 03-22	0.00	2.26
295	5620998133869049 238320241 - 5620998133869049;4509957800003;712173;010322;310322;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ Budžetsko plaćanje	0.00	2.22
296	5676032500011334 238320848 - 5676032500011334;4511218480003;712173;010322;310322;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI Budžetsko plaćanje	0.00	2.22
297	5672411100064738 238320110 - 5672411100064738;4403665800000;712173;010322;310322;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA Budžetsko plaćanje	0.00	2.17
298	5675412500033481 238320476 - 5675412500033481;4511547380001;712173;010322;310322;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.15
299	5540040030002713 238360997 - 5540040030002713;4401327830006;712173;010322;310322;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	2.14
300	5520001920847898 238319107 - 5520001920847898;4403416680002;712173;010322;310322;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko plaćanje	0.00	2.13
301	5621008000045666 238361389 - 5621008000045666;4401720250003;712173;010322;310322;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko plaćanje	0.00	2.11
302	5551000054248285 238359720 - 5551000054248285;4404777200005;712173;010322;310322;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA Fond solidarnosti 03/22	0.00	2.11
303	5674911100009614 238320086 - 5674911100009614;4404215300003;712173;010322;310322;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budžetsko plaćanje	0.00	2.05
304	3383902266172562 238383286 - 3383902266172562;4404283210004;712173;010322;310322;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko plaćanje	0.00	2.03
305	5553000019873810 238339948 - 5553000019873810;4403840570004;712173;010322;310322;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 03/2022	0.00	2.01
306	5551000055537027 238315803 - 5551000055537027;4512200050008;712173;010322;310322;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 3-22	0.00	1.96
307	1941066105700159 238360196 - 1941066105700159;4401717460005;712173;010322;310322;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.95
308	5550030052616551 238333513 - 5550030052616551;4508340770003;712173;010322;310322;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika	0.00	1.93
309	5540010000535424 238342310 - 5540010000535424;4510532570002;712173;010322;310322;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA Budžetsko plaćanje	0.00	1.93
310	5550020015291873 238366011 - 5550020015291873;4400643890006;712173;010322;310322;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL SREDS SOLI	0.00	1.92
311	5517902220953393 238341683 - 5517902220953393;4400874190007;712173;010322;310322;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	1.92
312	5540010000554824 238341101 - 5540010000554824;4511219700007;712173;010322;310322;005;0000000;0000000000 /	SALE D ZANATSKA RADNJA Budžetsko plaćanje	0.00	1.92

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620128155029303 238362502 - 5620128155029303;4511176970005;712173;010322;310322;085;0000000;0000000003 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	1.91
314	5540010000556764 238321425 - 5540010000556764;4511347370001;712173;010422;010422;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.91
315	5559000014026059 238296682 - 5559000014026059;4403750660004;712173;010322;310322;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	1.91
316	5550000052994222 238314154 - 5550000052994222;4404735300006;712173;010322;310322;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.91
317	5551000044610753 238351509 - 5551000044610753;4402599880009;712173;010322;310322;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	1.89
318	5517002211335015 238319962 - 5517002211335015;4403352930000;712173;010322;310322;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	1.87
319	5551000026524618 238298451 - 5551000026524618;4509845750003;712173;010322;310322;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	1.87
320	5551000047823490 238363645 - 5551000047823490;4404573480005;712173;010322;310322;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.83
321	5511011124809166 238361296 - 5511011124809166;4402541450004;712173;010222;280222;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.78
322	5553000011047392 238354527 - 5553000011047392;4500421970006;712173;010322;310322;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ	0.00	1.78
323	5673431100072350 238380838 - 5673431100072350;4404448820007;712173;010322;310322;005;0000000;0000000000 /	CEEEC BH DOO BIJELJINA	0.00	1.75
324	5620998072865361 238381181 - 5620998072865361;4503107280002;712173;010322;310322;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
325	5722860000498394 238382542 - 5722860000498394;4404704920006;712173;010322;310322;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	1.72
326	5514602211632052 238341779 - 5514602211632052;4508285220007;712173;010322;310322;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIĆ DOBOJ	0.00	1.63
327	5672532500027126 238320488 - 5672532500027126;4509720540007;712173;020422;020422;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.63
328	5553000047834933 238374576 - 5553000047834933;4511352370001;712173;010322;310322;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC	0.00	1.62
329	5675612500011161 238342251 - 5675612500011161;4511400520002;712173;010322;310322;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.62
330	3383902266136090 238322255 - 3383902266136090;4510109570004;712173;010322;310322;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.62
331	5553000056110682 238299455 - 5553000056110682;4512258560006;712173;010322;310322;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	1.61
332	5550100027771210 238350626 - 5550100027771210;4400499830001;712173;010322;310322;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.61
333	5550060019512341 238358135 - 5550060019512341;4504993750002;712173;010322;310322;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.60
334	5620038165759302 238341622 - 5620038165759302;4511863380005;712173;010222;280222;116;0000000;0000000000 /	CUMURANA HRAST RADOMIR SEKULIC S.P VLASENICA SEKULICI BB 75440 VLASENI	0.00	1.60
335	5620038161615462 238341443 - 5620038161615462;4511527780003;712173;010222;280222;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLASENICA ROGOSIJA BB 75440 VLASE	0.00	1.60
336	5554000053392013 238385303 - 5554000053392013;4512000630000;712173;010322;310322;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA BRAJIĆ S.P. MILIĆI	0.00	1.60



## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000049836046 238313333 - 5551000049836046;4511486490003;712173;010322;310322;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA	0.00	1.60
	DOPRINOS ZA SOLIDARNOST MAR-22			
338	5554000048470718 238353122 - 5554000048470718;4511068810000;712173;010222;280222;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.60
	SOLIDARNOST			
339	5554000035158535 238337168 - 5554000035158535;4510428240009;712173;010322;310322;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIĆ SP MILIĆI	0.00	1.60
	SOLIDARNOST			
340	5520001920847898 238319102 - 5520001920847898;4403416680002;712173;160322;310322;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	1.60
	Budzetsko placanje			
341	5510300001591445 238319796 - 5510300001591445;4401863950006;712173;010322;310322;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO	0.00	1.56
	Budzetsko placanje			
342	5550070022572545 238372453 - 5550070022572545;4502316820000;712173;010322;310322;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.55
	DOP ZA LKIJ DJECE U INOSTR ZA 03.02.2022			
343	5540060001241145 238320201 - 5540060001241145;4510239430000;712173;010322;310322;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic	0.00	1.55
	Budzetsko placanje			
344	5550000026245987 238313035 - 5550000026245987;4400336880001;712173;010322;310322;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.55
	POS DOPR ZA SOLID			
345	5540010000248498 238361330 - 5540010000248498;4501301930007;712173;010322;310322;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.55
	Budzetsko placanje			
346	5553000049845452 238355937 - 5553000049845452;4511494670002;712173;010322;310322;028;0000000;0000000000 /	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ	0.00	1.54
	uplata po osnovu neto primanja zaposlenih			
347	5672532500017329 238320487 - 5672532500017329;4504012350000;712173;020422;020422;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.54
	Budzetsko placanje			
348	5540080001113880 238361680 - 5540080001113880;4504618310003;712173;010322;310322;010;0000000;0000000000 /	TR JABKA	0.00	1.53
	Budzetsko placanje			
349	5551000022094143 238369684 - 5551000022094143;4509558340007;712173;010322;310322;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.53
	DOPR ZA SOLIDARNOST			
350	5540060001250263 238342239 - 5540060001250263;4510867670001;712173;010322;310322;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.52
	Budzetsko placanje			
351	5674832500039039 238362405 - 5674832500039039;4511256900008;712173;010322;310322;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.52
	Budzetsko placanje			
352	1610000033030063 238383436 - 1610000033030063;4200442090550;712173;010322;310322;119;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	1.51
	Budzetsko placanje			
353	5540010000562681 238341103 - 5540010000562681;4501290800009;712173;010322;310322;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.51
	Budzetsko placanje			
354	5550010001046405 238311528 - 5550010001046405;4504273740000;712173;010322;310322;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	1.50
	POS DOPR ZA SOLID			
355	5554000042394735 238330456 - 5554000042394735;4510894720002;712173;010322;310322;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA	0.00	1.50
	SOLIDARNOST			
356	5551000050738049 238343784 - 5551000050738049;4511586440003;712173;010322;310322;011;0000000;0000000000 /	DANDY BUREK EMIR JAHA SP NOVI GRAD	0.00	1.50
	DOPRINSOI SOLIDATNOSTI			
357	5540060001264037 238361689 - 5540060001264037;4512060610008;712173;010322;310322;028;0000000;0000000000 /	Mesnica Gold Marijana Vidovic sp	0.00	1.50
	Budzetsko placanje			
358	5673012500014298 238382592 - 5673012500014298;4502096440006;712173;010322;310322;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.50
	Budzetsko placanje			
359	5721260000240551 238342256 - 5721260000240551;4512003490004;712173;010122;310122;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	1.50
	Budzetsko placanje			
360	5550060029072273 238350760 - 5550060029072273;4505412150006;712173;010322;310322;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNİK	0.00	1.50
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 3/22			

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



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

9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5520001878507204 238320557 - 5520001878507204;4511133650007;712173;010322;310322;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.49
362	5550020015291873 238366181 - 5550020015291873;4400643890006;712173;010322;310322;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.49
363	5550020015291873 238366232 - 5550020015291873;4400643890006;712173;010322;310322;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.49
364	5620060000175092 238319846 - 5620060000175092;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230	0.00	1.48
365	5550000009291357 238355058 - 5550000009291357;4508875020003;712173;010322;310322;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	1.48
366	5551000048765554 238384880 - 5551000048765554;4511405830000;712173;010322;310322;002;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC	0.00	1.48
367	5520030001363736 238381967 - 5520030001363736;4401864170004;712173;010322;310322;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.48
368	5551000053581313 238375086 - 5551000053581313;4512040930006;712173;010322;310322;050;0000000; /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	1.48
369	5620058154107273 238319852 - 5620058154107273;4511116720000;712173;010322;310322;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO	0.00	1.48
370	5674412500007050 238382588 - 5674412500007050;4508706770001;712173;010222;280222;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.48
371	5557000029149041 238371352 - 5557000029149041;4510011920007;712173;010322;310322;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	1.48
372	5620120000270731 238361866 - 5620120000270731;4501505850002;712173;010322;310322;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.48
373	5674832500026235 238320690 - 5674832500026235;4510062750009;712173;010322;310322;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIĆ S.P. I.N.SARAJEVO	0.00	1.48
374	5672411100117409 238341564 - 5672411100117409;4404467370004;712173;010322;310322;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.48
375	5550000051861359 238357584 - 5550000051861359;4511671710001;712173;010222;280222;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA	0.00	1.48
376	5550010012639942 238370705 - 5550010012639942;4402019550007;712173;010322;310322;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.48
377	5550010000026644 238370463 - 5550010000026644;4400359580005;712173;010322;310322;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.48
378	5620060000175092 238320057 - 5620060000175092;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230	0.00	1.48
379	5620060000175092 238320413 - 5620060000175092;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230	0.00	1.48
380	5520001547303711 238320556 - 5520001547303711;4508827210003;712173;010322;310322;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	1.48
381	5559000044968574 238332939 - 5559000044968574;4511132680000;712173;010202;280222;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE	0.00	1.48
382	5550060030403016 238333554 - 5550060030403016;4506884960008;712173;010322;310322;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.48
383	5620060000175092 238318799 - 5620060000175092;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230	0.00	1.48
384	5672411100120804 238319906 - 5672411100120804;4404503510004;712173;010322;310322;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.47

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU 04.04.2022



## 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 9,942,303.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5514502228949467 238319964 - 5514502228949467;4512136880000;712173;010322;310322;109;0000000;0000000000 / Budzetsko placanje	DM SP DARA MARINKOVIĆ UGLJEVIK	0.00	1.47
386	5551000052463970 238363006 - 5551000052463970;4404711380009;712173;010322;310322;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	ARHI REAL ESTATE DOO	0.00	1.47
387	5674832500041755 238382732 - 5674832500041755;4511491220006;712173;010322;310322;088;0000000;0000000000 / Budzetsko placanje	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.47
388	5552000025934323 238352804 - 5552000025934323;4403985890007;712173;010122;310122;072;0000000;0000000000 / DOP. ZA SOLIDARNOST	ODMARALIŠTE DOO	0.00	1.44
389	5558000049034573 238317149 - 5558000049034573;4510307960004;712173;010322;310322;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD	0.00	1.34
390	5540010000433574 238320199 - 5540010000433574;4508112390004;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	Tomislav	0.00	1.25
391	1610000117800012 238342510 - 1610000117800012;4402747740009;712173;010422;300422;028;0000000;0000000000 / Budzetsko placanje	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	0.90
392	5540010000468106 238341524 - 5540010000468106;4508795180000;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	Extra Market tr	0.00	0.75
393	5520020001635870 238321262 - 5520020001635870;4401652230007;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	K 2 AUDIO USLUGE DOOGUNDULIĆEVA 33B	0.00	0.25

UKUPAN PROMET 0.00 15,863.11

NOVO STANJE 9,958,166.52

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,958,166.52

## 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