

**IZVOD: 71**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 07.04.2022 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
976.620,93 KM	0,00 KM	2.251,57 KM	978.872,50 KM	0	37

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>978.872,50 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 07.04.2022	0,00	515,00	0	[N:4400411170007 VU:0 VP:731212 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	473313 0000000000	87000013783791 (2) Centrala
2	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 07.04.2022	0,00	511,11	0	[N:4403464220005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000]	513527 0000000000	87000013783962 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 07.04.2022	0,00	366,13	0	[N:4400375940003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013781224 (2) Centrala
4	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.04.2022	0,00	299,90	0	[N:4403383490008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000003	87000013782605 (2) Centrala
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.04.2022	0,00	156,41	0	[N:4402746260003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:0000000]	475899 0000000000	87000013784017 (2) Centrala
6	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 07.04.2022	0,00	104,29	0	[N:4400411170007 VU:0 VP:731212 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	473318 0000000000	87000013784056 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 07.04.2022	0,00	40,85	0	[N:4400411170007 VU:0 VP:731212 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	473315 0000000000	87000013784052 (2) Centrala
8	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 07.04.2022	0,00	40,29	0	[N:4404566780001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	8619153 0000000000	87000013781496 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 07.04.2022	0,00	38,21	0	[N:4400411170007 VU:0 VP:731212 PO:2022.03.01 PD:2022.03.31 O:088 B:00000000]	473316 0000000000	87000013783839 (2) Centrala
10	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 07.04.2022	0,00	20,50	0	[N:4400411170007 VU:0 VP:731212 PO:2022.03.01 PD:2022.03.31 O:074 B:00000000]	473317 0000000000	87000013784008 (2) Centrala
11	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 07.04.2022	0,00	17,92	43	[N:4403048860003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013781642 (2) Centrala
12	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 07.04.2022	0,00	17,27	0	[N:4400411170007 VU:0 VP:731212 PO:2022.03.01 PD:2022.03.31 O:028 B:00000000]	473314 0000000000	87000013783792 (2) Centrala
13	FD VELEPRODAJA HIGIJENE DOO, BRANISLAVA NUŠIĆA BB, KOTO 5710100000217150	Komercijalna banka ad 07.04.2022	0,00	15,47	999	[N:4402919970001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:053 B:00000000] FO	0000000000	87000013782946 (2) Centrala
14	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 07.04.2022	0,00	14,32	0	[N:4404404370004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	4098596 0000000000	87000013782559 (2) Centrala
15	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 07.04.2022	0,00	13,84	0	[N:4403625090000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	462822 0000000004	87000013781822 (2) Centrala
16	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 55500000006000050	Nova banka ad Bijeljina 07.04.2022	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8718994 0000000000	87000013784388 (2) Centrala
17	ALFI DOO, DEJTONSKA BB, BRCKO 5710400000031283	Komercijalna banka ad 07.04.2022	0,00	11,65	999	[N:4600116640025 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000] UP	0000000000	87000013783370 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 57110100000255853	Komercijalna banka ad 07.04.2022	0,00	7,54	35	[N:4506413170007 VU:0 VP:712173 PO:2022.04.07 PD:2022.04.07 O:102 B:0000000] Po	0000000000	17600322808001 (2) Agencija Šipovo
19	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 57110800000113519	Komercijalna banka ad 07.04.2022	0,00	6,02	35	[N:4404260860001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] Po	0000000000	80103266745001 (2) Filijala Trebinje
20	PD JAHORINSKI IZLOG 1 RANKO PANDUREVIC S. P. PALE MILOSA CRN 5620128169443018	NLB BANKA A.D. BAN 07.04.2022	0,00	4,50	43	[N:4511456070000 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013783865 (2) Centrala
21	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 07.04.2022	0,00	3,72	0	[N:4400440600002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	8700302 0000000000	87000013783984 (2) Centrala
22	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.04.2022	0,00	3,68	0	[N:4402746260003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:011 B:0000000]	475901 0000000000	87000013783851 (2) Centrala
23	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.04.2022	0,00	3,50	0	[N:4402746260003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:081 B:0000000]	475900 0000000000	87000013783805 (2) Centrala
24	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.04.2022	0,00	3,24	0	[N:4402746260003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	475902 0000000000	87000013784063 (2) Centrala
25	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 07.04.2022	0,00	3,08	43	[N:4403310850006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013784483 (2) Centrala
26	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 07.04.2022	0,00	3,08	43	[N:4401923440002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:090 B:0000000]	0000000000	87000013784088 (2) Centrala
27	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 07.04.2022	0,00	2,63	35	[N:4403997040009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:0000000] Po		70102580250001 (2) Filijala Zvornik
28	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 07.04.2022	0,00	1,79	43	[N:4403627460009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:0000000]	0000000000	87000013783982 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 07.04.2022	0,00	1,62	0	[N:4401352860009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	514177 0000000000	87000013784508 (2) Centrala
30	TOTIN GORAN BOJANIC SP LAKTASI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 07.04.2022	0,00	1,58	35	[N:4511679450009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000] Po	0	10616083294001 (2) Agencija Aleksandrova
31	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 07.04.2022	0,00	1,50	35	[N:4510041590001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po		93400171831001 (2) Agencija Aleksandrova
32	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 07.04.2022	0,00	1,48	35	[N:4508484930005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000] Po		06003486588001 (2) Filijala Mrkonjić Grad
33	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIČE LJUBIBRATIČA 2 5517002229994420	Nova banjalučka banka 07.04.2022	0,00	1,48	0	[N:4404845660008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	462955 0000000000	87000013781759 (2) Centrala
34	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, . 5557000035193693	Nova banka ad Bijeljina 07.04.2022	0,00	1,48	0	[N:4510443800002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	8618899 0000000000	87000013781852 (2) Centrala
35	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 07.04.2022	0,00	1,48	999	[N:4510714170000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	0000000000	87000013782033 (2) Centrala
36	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, SIPOVO 5710600000100531	Komercijalna banka ad 07.04.2022	0,00	1,47	35	[N:4510639610007 VU:0 VP:712173 PO:2022.04.07 PD:2022.04.07 O:102 B:0000000] Po	0000000000	17600322817001 (2) Agencija Šipovo
37	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 07.04.2022	0,00	0,13	999	[N:4401052550008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013781365 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga:37

<b>Ukupno BAM:</b>	0,00	2.251,57
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## IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU 07.04.2022



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

9,998,471.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 238683613 - 3389002208327424;4200745400004;712173;010322;310322;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,549.37
2	5550070003648815 238695636 - 5550070003648815;4401669710002;712173;010422;300422;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,071.07
3	5510010003401140 238681768 - 5510010003401140;4402369530017;712173;010322;310322;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	933.01
4	3389002208327424 238683489 - 3389002208327424;4200745400004;712173;010322;310322;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	566.20
5	3389002208327424 238683155 - 3389002208327424;4200745400004;712173;010322;310322;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	536.90
6	3389002208327424 238683253 - 3389002208327424;4200745400004;712173;010322;310322;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	443.45
7	5510010003400849 238714525 - 5510010003400849;4402369530009;712173;010322;310322;002;0000000;0000000003 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	434.28
8	3389002208327424 238683331 - 3389002208327424;4200745400004;712173;010322;310322;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	389.12
9	3389002208327424 238683259 - 3389002208327424;4200745400004;712173;010322;310322;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	387.65
10	1610200040780256 238715228 - 1610200040780256;4402369530009;712173;010322;310322;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	363.92
11	5517902222139606 238681489 - 5517902222139606;4404350930009;712173;010322;310322;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	339.37
12	5550000034542785 238695144 - 5550000034542785;4400441240000;712173;010322;310322;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	321.02
13	3389002208327424 238683405 - 3389002208327424;4200745400004;712173;010322;310322;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	317.70
14	3389002208327424 238683487 - 3389002208327424;4200745400004;712173;010322;310322;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	307.07
15	1610250018880030 238698125 - 1610250018880030;4402369530041;712173;010322;310322;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	290.61
16	3389002208327424 238683608 - 3389002208327424;4200745400004;712173;010322;310322;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	259.57
17	5517902220599343 238681946 - 5517902220599343;4403794360008;712173;070422;070422;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	254.75
18	3389002208327424 238683621 - 3389002208327424;4200745400004;712173;010322;310322;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	237.81
19	3389002208327424 238683408 - 3389002208327424;4200745400004;712173;010322;310322;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	227.91
20	5550000018264439 238686698 - 5550000018264439;4402206310001;712173;010122;280222;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJELJINA	0.00	226.61
21	3389002208327424 238683484 - 3389002208327424;4200745400004;712173;010322;310322;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	225.29
22	3389002208327424 238683479 - 3389002208327424;4200745400004;712173;010322;310322;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	217.08
23	3389002208327424 238683406 - 3389002208327424;4200745400004;712173;010322;310322;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.62
24	5620060000188672 238681949 - 5620060000188672;4402369530009;712173;010322;310322;002;0000000;0000000003 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	212.08

## IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU 07.04.2022



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

9,998,471.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010000027129 238711164 - 5550010000027129;4400408540006;712173;010222;280222;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	204.14
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/22			
26	3389002208327424 238683339 - 3389002208327424;4200745400004;712173;010322;310322;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	198.38
	Budžetsko plaćanje			
27	5722460000543325 238729525 - 5722460000543325;4404158400004;712173;010322;310322;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	196.84
	Budžetsko plaćanje			
28	5553000019686503 238711382 - 5553000019686503;4403845960005;712173;010322;310322;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	194.23
	OBUSTAVA NA LD 3/22 OPSTINA STANARI			
29	3389002208327424 238683470 - 3389002208327424;4200745400004;712173;010322;310322;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	190.02
	Budžetsko plaćanje			
30	3387202238096814 238715401 - 3387202238096814;4201964323038;712173;010322;310322;074;0000000;0000000003 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU	0.00	179.02
	Budžetsko plaćanje			
31	3389002208327424 238683538 - 3389002208327424;4200745400004;712173;010322;310322;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	167.84
	Budžetsko plaćanje			
32	3389002208327424 238683539 - 3389002208327424;4200745400004;712173;010322;310322;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	167.44
	Budžetsko plaćanje			
33	3389002208327424 238683063 - 3389002208327424;4200745400004;712173;010322;310322;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	158.40
	Budžetsko plaćanje			
34	3389002208327424 238683414 - 3389002208327424;4200745400004;712173;010322;310322;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	154.58
	Budžetsko plaćanje			
35	1610000127110072 238697890 - 1610000127110072;4403811120008;712173;010322;310322;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	131.06
	Budžetsko plaćanje			
36	5550070003183021 238708330 - 5550070003183021;4401157060006;712173;010322;310322;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	125.45
37	5550080100997384 238678872 - 5550080100997384;4500577040009;712173;010322;310322;027;0000000;0000000000 /	SZR "DADO"	0.00	122.87
	SOLIDARNOST			
38	3389002208327424 238683242 - 3389002208327424;4200745400004;712173;010322;310322;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	121.45
	Budžetsko plaćanje			
39	5550060000345335 238703503 - 5550060000345335;4400282260002;712173;010322;310322;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	114.42
	07-04-2022 UPLATA FONDU SOLIDARNOSTI			
40	3389002208327424 238683246 - 3389002208327424;4200745400004;712173;010322;310322;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	111.25
	Budžetsko plaćanje			
41	3389002208327424 238683332 - 3389002208327424;4200745400004;712173;010322;310322;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	108.65
	Budžetsko plaćanje			
42	5550090100225797 238637764 - 5550090100225797;4400632340004;712173;010222;280222;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	95.00
	FOND SOLIDARNOSTI 02/22			
43	5510300001223621 238713254 - 5510300001223621;4401347430004;712173;010422;300422;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	92.85
	Budžetsko plaćanje			
44	3389002208327424 238683163 - 3389002208327424;4200745400004;712173;010322;310322;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	90.28
	Budžetsko plaćanje			
45	3389002208327424 238683260 - 3389002208327424;4200745400004;712173;010322;310322;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.19
	Budžetsko plaćanje			
46	5550070006357928 238688738 - 5550070006357928;4400819090001;712173;010222;280222;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	83.10
	liječenje djece u inostranstvu februar 2022			
47	3383502273758176 238715311 - 3383502273758176;4210415300025;712173;010322;310322;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD	0.00	82.09
	Budžetsko plaćanje			
48	3389002208327424 238682958 - 3389002208327424;4200745400004;712173;010322;310322;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	82.07
	Budžetsko plaćanje			



## IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU 07.04.2022



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

9,998,471.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 238683622 - 3389002208327424;4200745400004;712173;010322;310322;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	76.69
50	5520090001897136 238713356 - 5520090001897136;4400636760008;712173;010222;280222;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD Budžetsko placanje	0.00	73.78
51	3389002200143340 238715308 - 3389002200143340;4402369530009;712173;010322;310322;002;0000000;0000000003 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU Budžetsko placanje	0.00	73.04
52	3389002208327424 238682957 - 3389002208327424;4200745400004;712173;010322;310322;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	71.14
53	3389002208327424 238683343 - 3389002208327424;4200745400004;712173;010322;310322;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	65.67
54	3389002208327424 238683337 - 3389002208327424;4200745400004;712173;010322;310322;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	65.61
55	3389002208327424 238683239 - 3389002208327424;4200745400004;712173;010322;310322;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	61.88
56	1610000176830041 238682618 - 1610000176830041;4404152200003;712173;010322;310322;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	61.11
57	3389002208327424 238683552 - 3389002208327424;4200745400004;712173;010322;310322;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	60.71
58	1610000275760050 238698036 - 1610000275760050;4404850660008;712173;010322;310322;103;0000000;0000000000 /	BALKAN BAT INTERNACIONAL DOO Budžetsko placanje	0.00	58.80
59	3389002208327424 238683419 - 3389002208327424;4200745400004;712173;010322;310322;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	55.65
60	5514502211750882 238682010 - 5514502211750882;4400305220003;712173;010322;310322;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA Budžetsko placanje	0.00	54.10
61	3389002208327424 238683415 - 3389002208327424;4200745400004;712173;010322;310322;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	53.16
62	3389002208327424 238683404 - 3389002208327424;4200745400004;712173;010322;310322;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	52.61
63	3389002208327424 238683140 - 3389002208327424;4200745400004;712173;010322;310322;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	52.22
64	3389002208327424 238683474 - 3389002208327424;4200745400004;712173;010322;310322;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	50.40
65	5725460000001818 238714267 - 5725460000001818;4400712880000;712173;010422;300422;074;0000000;0000000000 /	MARIC DOO Budžetsko placanje	0.00	49.97
66	3383502256861067 238715365 - 3383502256861067;4401176010001;712173;010122;310122;056;0000000;0000000000 /	PLANTAGO DOO Budžetsko placanje	0.00	48.44
67	5550070021115217 238686799 - 5550070021115217;4402392190002;712173;010322;310322;002;0000000; /	ANG DOO BANJA LUKA UPL DOP	0.00	42.88
68	3389002208327424 238683480 - 3389002208327424;4200745400004;712173;010322;310322;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	38.14
69	5551000011559652 238707625 - 5551000011559652;4403690400008;712173;010321;310321;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA LD ZA 03/2022	0.00	37.26
70	3387202238466093 238682964 - 3387202238466093;4200173330026;712173;010322;310322;056;0000000;0300000000 /	TDR DOO Budžetsko placanje	0.00	36.93
71	1610450016200007 238683651 - 1610450016200007;4401773450004;712173;010322;310322;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko placanje	0.00	36.49
72	3389002208327424 238683623 - 3389002208327424;4200745400004;712173;010322;310322;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	35.36

## IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU 07.04.2022



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

9,998,471.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100039606 238729238 - 5671621100039606;4400840290002;712173;010322;280222;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	35.11
74	5676511100014869 238681366 - 5676511100014869;4219055180080;712173;010322;280222;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA	0.00	34.50
75	3389002208327424 238683420 - 3389002208327424;4200745400004;712173;010322;310322;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.84
76	3389002208327424 238683485 - 3389002208327424;4200745400004;712173;010322;310322;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	28.40
77	5514502211523417 238713097 - 5514502211523417;4403056700007;712173;010322;310322;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	28.24
78	5554000043201775 238712484 - 5554000043201775;4510973940000;712173;010322;310322;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	25.48
79	3389002208327424 238683615 - 3389002208327424;4200745400004;712173;010322;310322;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.39
80	3389002208327424 238683160 - 3389002208327424;4200745400004;712173;010322;310322;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.25
81	5551000022877903 238703734 - 5551000022877903;4403898900004;712173;010322;310322;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	22.59
82	3389002208327424 238683614 - 3389002208327424;4200745400004;712173;010322;310322;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.23
83	3387202238466093 238682963 - 3387202238466093;4200173330026;712173;010322;310322;056;0000000;0300000000 /	TDR DOO	0.00	21.39
84	3389002208327424 238683040 - 3389002208327424;4200745400004;712173;010322;310322;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.35
85	3389002208327424 238683333 - 3389002208327424;4200745400004;712173;010322;310322;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.97
86	551790222225160 238681397 - 551790222225160;4404324260003;712173;010422;300422;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	18.04
87	1610000235340053 238697841 - 1610000235340053;4402941980002;712173;010322;310322;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	17.35
88	1541602006165094 238714811 - 1541602006165094;4402713840004;712173;010322;310322;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	17.19
89	3389002208327424 238683342 - 3389002208327424;4200745400004;712173;010322;310322;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.72
90	5520001746602724 238681776 - 5520001746602724;4218015340096;712173;010322;310322;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	16.38
91	5550080024009163 238638954 - 5550080024009163;4400197150001;712173;010322;310322;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	16.15
92	5517902220949028 238697008 - 5517902220949028;4403988480004;712173;010322;310322;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	15.66
93	5520002003297995 238682367 - 5520002003297995;4404835510008;712173;010322;311222;002;0000000;0000000000 /	DSD COMPANY DOO	0.00	14.80
94	5550060001033550 238717997 - 5550060001033550;4400245650003;712173;010322;310322;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	13.90
95	3389002208327424 238683241 - 3389002208327424;4200745400004;712173;010322;310322;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.67
96	5540030000027240 238681725 - 5540030000027240;4501372010006;712173;010322;310322;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	13.15



## IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU 07.04.2022



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

9,998,471.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000028703820 238637578 - 5551000028703820;4404043920004;712173;010222;280222;056;0000000;0000000000 / 07-04-2022 SOLIDARNOST	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	12.45
98	5559000028006863 238710618 - 5559000028006863;4404047240008;712173;010322;310322;107;0000000;0000000000 / 26-01-2021 DOPRINOS ZA SOLIDARNOST	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	11.90
99	5550010049426998 238718331 - 5550010049426998;4403300110004;712173;010322;310322;005;0000000;0000000000 / SOLIDARNOST	DOO "LD AUTO"	0.00	11.88
100	5550900010903452 238700294 - 5550900010903452;4404155050002;712173;010322;310322;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	11.04
101	3389002208327424 238683340 - 3389002208327424;4200745400004;712173;010322;310322;050;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	10.79
102	5520001746602724 238681777 - 5520001746602724;4218015340126;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.67
103	5520001746602724 238681775 - 5520001746602724;4218015340061;712173;010322;310322;103;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.62
104	5520001746602724 238681781 - 5520001746602724;4218015340207;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.13
105	5553000048485609 238707071 - 5553000048485609;4511394960003;712173;010122;310322;103;0000000;0000000000 / SRED.SOLIDARNOSTI	GRABOVAC GRADNJA DRAGAN GRABOVAC SP ĐULIĆI	0.00	10.00
106	5540060001119507 238713524 - 5540060001119507;4500384590001;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	MINI PEKARA CROISSANT Miki Vsp	0.00	9.28
107	5551000018840957 238720791 - 5551000018840957;4402879650009;712173;010322;310322;002;0000000;0000000000 / DOP ZA SOL	RED BRICK GRADNJA DOO BANJA LUKA	0.00	9.00
108	5722560000621017 238729520 - 5722560000621017;4510178970006;712173;010122;310322;028;0000000;0101310322 / Budzetsko placanje	DMD DRAZEN PRESIC S.P. DOBOJ	0.00	9.00
109	5559000025769849 238711460 - 5559000025769849;4403979650002;712173;010322;310322;069;0000000;0000000000 / 06-09-2018 DOPRINOSI ZA SOLIDARNOST 03-22	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	8.59
110	5551000043652005 238707094 - 5551000043652005;4402160810004;712173;010222;280222;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	8.41
111	3389002208327424 238683477 - 3389002208327424;4200745400004;712173;010322;310322;099;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	8.30
112	5557000050262255 238687411 - 5557000050262255;4404636230004;712173;010322;310322;094;0000000;0000000000 / DOP SOLID	VET GUARD DOO SOKOLAC	0.00	7.93
113	5674412500004916 238696545 - 5674412500004916;4508832210003;712173;010322;310322;107;0000000;0000000000 / Budzetsko placanje	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	7.89
114	3387302205260563 238698251 - 3387302205260563;4218994880012;712173;010322;310322;028;0000000;0000000003 / Budzetsko placanje	AKULUX DOO	0.00	7.84
115	5551000050842421 238634619 - 5551000050842421;4404659440006;712173;010322;310322;002;0000000;0000000000 / DOP.SOLID. ZA DJECU 03/22	TAM TRADE DOO BANJA LUKA	0.00	7.67
116	5550900055761587 238707247 - 5550900055761587;4404834110006;712173;010322;310322;002;0000000;0000000000 / fond solidarnosti 03/22	NETREFLECTION DOO	0.00	7.57
117	5550070052769906 238727673 - 5550070052769906;4403437330001;712173;010422;300422;002;0000000;0000000000 / 07-04-2022 UPLATA DOPRINOSA ZA LJEČENJE DJECE NA	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	7.30
118	5620038148294258 238696663 - 5620038148294258;4404350260003;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	PP SNOB DOO BIJELJINA	0.00	7.27
119	5540280000001280 238713442 - 5540280000001280;4404772680005;712173;010222;280222;012;0000000;0000000000 / Budzetsko placanje	DKK KOMERC DOO 79290 DRINIC	0.00	7.08
120	5551000054001808 238711090 - 5551000054001808;4511040720005;712173;010222;280222;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI 02/2022	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA	0.00	6.99

## IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU 07.04.2022



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

9,998,471.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070003183021 238708337 - 5550070003183021;4401157060006;712173;010322;310322;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	6.85
122	5550080025200323 238716240 - 5550080025200323;4400153960006;712173;010322;310322;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	6.75
123	3389002208327424 238683543 - 3389002208327424;4200745400004;712173;010322;310322;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.47
124	3389002208327424 238683334 - 3389002208327424;4200745400004;712173;010322;310322;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.31
125	5675412700006547 238729259 - 5675412700006547;4404533420000;712173;010422;300422;028;0000000;0000000004 /	UDRUZENJE ZVONCICI DOBOJ	0.00	5.92
126	5540060001247450 238713530 - 5540060001247450;4510656890005;712173;070422;070422;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	5.88
127	5520040002397222 238681508 - 5520040002397222;4402963440001;712173;010322;310322;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	5.87
128	5710600000073468 238713936 - 5710600000073468;4404781750008;712173;010322;310322;095;0000000;0000000000 /	BB HOLZ DOO	0.00	5.62
129	5551000025814384 238685877 - 5551000025814384;4508447570007;712173;010322;310322;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	5.59
130	5550070003183021 238708338 - 5550070003183021;4401157060006;712173;010322;310322;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.56
131	1610850002300081 238683304 - 1610850002300081;4501321960000;712173;010322;310322;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.52
132	1995630039863104 238683644 - 1995630039863104;4403700640002;712173;010322;310322;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.28
133	5520001746602724 238681852 - 5520001746602724;4218015340193;712173;010322;310322;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.27
134	5722460000148438 238697384 - 5722460000148438;4509246530003;712173;010322;310322;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	5.25
135	3389002208327424 238683245 - 3389002208327424;4200745400004;712173;010322;310322;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.20
136	5551000011883632 238726452 - 5551000011883632;4403698720001;712173;010322;310322;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"	0.00	5.03
137	5675612500013198 238728778 - 5675612500013198;4511507160009;712173;010322;310322;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJČINOVIĆ SP BARICI	0.00	4.86
138	5550070022328687 238686664 - 5550070022328687;4402726660005;712173;010322;310322;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	4.67
139	5550060046455352 238721047 - 5550060046455352;4403109080006;712173;010322;310322;116;0000000;0000000000 /	VIS DOO	0.00	4.62
140	5514602259344897 238681767 - 5514602259344897;4404675300001;712173;010322;310322;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	4.58
141	5550020052185241 238705564 - 5550020052185241;4508303730000;712173;010322;310322;094;0000000;0000000000 /	SZTR"OGI"	0.00	4.48
142	5553000053586742 238716046 - 5553000053586742;4512030540005;712173;010222;280222;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ	0.00	4.46
143	3389002208327424 238683041 - 3389002208327424;4200745400004;712173;010322;310322;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.27
144	5551000029053311 238716946 - 5551000029053311;4510003740008;712173;010322;310322;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	4.23

## IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU 07.04.2022



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

9,998,471.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673431100027536 238729175 - 5673431100027536;4400434890007;712173;010322;310322;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	4.10
146	3389002208327424 238683609 - 3389002208327424;4200745400004;712173;010322;310322;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	4.08
147	5550080047292752 238721028 - 5550080047292752;4403077610008;712173;010322;310322;064;0000000;0000000000 /	"PROING-MD" D.O.O. SOLID	0.00	4.06
148	5710100000243437 238729651 - 5710100000243437;4403957330004;712173;010322;310322;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	3.75
149	3389002208327424 238683409 - 3389002208327424;4200745400004;712173;010322;310322;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.68
150	3389002208327424 238683338 - 3389002208327424;4200745400004;712173;010322;310322;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.59
151	5540030000056825 238697374 - 5540030000056825;4501363960000;712173;010322;310322;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	3.41
152	5673432700013339 238713966 - 5673432700013339;4404680300001;712173;010322;310322;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budžetsko plaćanje	0.00	3.38
153	1610000176830041 238683315 - 1610000176830041;4404152200003;712173;010322;310322;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.30
154	5675612500007475 238714149 - 5675612500007475;4508349990006;712173;010322;310322;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIĆ TESLIĆ Budžetsko plaćanje	0.00	3.27
155	5675412500013014 238714141 - 5675412500013014;4507957720007;712173;010322;310322;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIĆ SP PRIBIĆ TESLIĆ Budžetsko plaćanje	0.00	3.17
156	5553000038465024 238727283 - 5553000038465024;4510633410006;712173;010322;310322;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIĆ 04-06-2018 SOLIDARNOST 03/22	0.00	3.13
157	5513121130101235 238696738 - 5513121130101235;4402792450003;712173;010322;310322;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA Budžetsko plaćanje	0.00	3.09
158	5550000010241181 238715955 - 5550000010241181;4403642770006;712173;010322;310322;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	3.07
159	5551000039964162 238684829 - 5551000039964162;4510776440003;712173;010322;310322;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.06
160	5673732500007957 238714107 - 5673732500007957;4506540440005;712173;010322;310322;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIĆ SP NOVI GRAD Budžetsko plaćanje	0.00	3.06
161	5559000034803653 238727005 - 5559000034803653;4404204100002;712173;010322;310322;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO SOLIDARNOST	0.00	3.01
162	1610000275160008 238715135 - 1610000275160008;4512240940006;712173;010322;310322;028;0000000;0000000000 /	BODY SPACE ZANA VL ZANA MOCIĆ SP DO Budžetsko plaćanje	0.00	3.01
163	5557000038692871 238692190 - 5557000038692871;4510642590009;712173;010222;280222;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POS DOP ZA SOLI	0.00	3.00
164	5620038124194220 238728983 - 5620038124194220;4403814650008;712173;010322;310322;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	3.00
165	5551000052716752 238685549 - 5551000052716752;4511782620001;712173;070422;070422;002;0000000; /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA SOLIDARNOST 3/22	0.00	2.95
166	5550070855577311 238686850 - 5550070855577311;4508598350009;712173;010422;300422;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. PLAĆANJE	0.00	2.90
167	5551000021034418 238709436 - 5551000021034418;4403881170002;712173;010322;310322;002;0000000;0000000000 /	CNG ENERGY DOO OBUST NA PL 03/22	0.00	2.70
168	3389002208327424 238683481 - 3389002208327424;4200745400004;712173;010322;310322;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.57

## IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU 07.04.2022



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

9,998,471.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3389002208327424 238683146 - 3389002208327424;4200745400004;712173;010322;310322;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.46
170	5620990000064029 238697255 - 5620990000064029;4401559700001;712173;010322;310322;002;0000000;0000000000 /	JUGOINSPEKT CARGO CONTROL DOO B LUKA JOVANA DUCICA 26 78000 BANJA L Budžetsko placanje	0.00	2.34
171	3389002208327424 238683475 - 3389002208327424;4200745400004;712173;010322;310322;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.06
172	5510600001540311 238681571 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	2.00
173	5553000051989346 238709233 - 5553000051989346;4511683640009;712173;010322;310322;103;0000000;0000000000 /	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA ĐURIĆ ĐORĐO ĐURIĆ SP MLADIKOVINE NA ZARADE ZA III/22	0.00	2.00
174	5551000029597966 238717018 - 5551000029597966;4404079280001;712173;010322;310322;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA FOND SOLIDARNOSTI 3722	0.00	1.99
175	5673532500031441 238714104 - 5673532500031441;4511361440004;712173;010322;310322;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC Budžetsko placanje	0.00	1.94
176	5557000039425415 238639499 - 5557000039425415;4510705850006;712173;010322;310322;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SREDSTV SOLIDARNOSTI	0.00	1.90
177	5550020147534980 238699070 - 5550020147534980;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FONDA ZA LIJ DJECE 12/21	0.00	1.88
178	5510140000820788 238681761 - 5510140000820788;4401191670000;712173;010322;310322;067;0000000;0000000000 /	LEKA DOO Budžetsko placanje	0.00	1.65
179	5510250001772886 238713285 - 5510250001772886;4504637020008;712173;010322;310322;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ Budžetsko placanje	0.00	1.63
180	5514602204101748 238696944 - 5514602204101748;4507210860004;712173;010322;310322;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP Budžetsko placanje	0.00	1.63
181	5540210000000556 238681630 - 5540210000000556;4511274470002;712173;010322;310322;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko placanje	0.00	1.61
182	5554000052839404 238676611 - 5554000052839404;4511825960006;712173;010322;310322;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLASENICA UPL. 0,25% DOP. SOLID. 03/22	0.00	1.60
183	5550020147534980 238700412 - 5550020147534980;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJ DJECE 12/21	0.00	1.58
184	5550020147534980 238698713 - 5550020147534980;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIĆ MIROSLAV FOND ZA LIJ DJECE 12/21	0.00	1.58
185	5550020147534980 238700554 - 5550020147534980;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 12/21	0.00	1.58
186	5620078163303163 238713733 - 5620078163303163;4511628890004;712173;070422;070422;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko placanje	0.00	1.55
187	5540010000171480 238713492 - 5540010000171480;4501040950005;712173;010322;310322;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko placanje	0.00	1.54
188	5550010011296007 238719667 - 5550010011296007;4401912750000;712173;010422;300422;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 03/22	0.00	1.54
189	5540020000065313 238713519 - 5540020000065313;4403143420002;712173;010322;310322;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko placanje	0.00	1.52
190	1610000168200048 238715145 - 1610000168200048;4510082600003;712173;010422;300422;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko placanje	0.00	1.52
191	5558000021151729 238707239 - 5558000021151729;4509484120000;712173;010322;310322;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. SOLIDARNOST	0.00	1.51
192	5675412500027758 238728747 - 5675412500027758;4510901870007;712173;010322;310322;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ Budžetsko placanje	0.00	1.51

## IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU 07.04.2022



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

9,998,471.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1541602013815290 238683532 - 1541602013815290;4404616470009;712173;010322;310322;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.50
	Budzetsko placanje			
194	5550010011137218 238721992 - 5550010011137218;4505221130005;712173;010322;310322;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA,VL.H.HAJDIĆ OMER,S.P.	0.00	1.48
	DOPRINOSI ZA SREDS.SOLIDARNOSTI			
195	5554000055521066 238690016 - 5554000055521066;4512201880004;712173;010322;310322;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA	0.00	1.48
	POSEBAN DOP. ZA SOLIDARNOST			
196	5540030000069920 238696412 - 5540030000069920;4403937650002;712173;010122;310122;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.48
	Budzetsko placanje			
197	5540040030002325 238713525 - 5540040030002325;4401329370002;712173;010322;310322;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.48
	Budzetsko placanje			
198	5550020015890363 238694739 - 5550020015890363;4506891580008;712173;010322;310322;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.48
	UPL POS DOP			
199	5722460000718216 238681425 - 5722460000718216;4511032620000;712173;060422;060422;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	1.48
	Budzetsko placanje			
200	5559000022705037 238699103 - 5559000022705037;4509661190005;712173;010322;310322;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.47
	DOPR NA SOLIDARNOST III/2022			
201	5520001679806196 238729164 - 5520001679806196;4509877280009;712173;011221;311221;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA	0.00	1.35
	Budzetsko placanje			
202	5520040002397222 238682509 - 5520040002397222;4402963440001;712173;060422;060422;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	1.31
	Budzetsko placanje			
203	5520040002397222 238682448 - 5520040002397222;4402963440001;712173;010222;280222;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	1.26
	Budzetsko placanje			
204	5554000056248760 238698688 - 5554000056248760;4512271150003;712173;040322;310322;015;0000000;0000000000 /	MIŠO 2 IVANKA MOMČILOVIĆ SP BRATUNAC	0.00	1.22
	SOLIDARNOST			
205	5551000050739795 238731823 - 5551000050739795;4404650140000;712173;010322;310322;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA	0.00	0.51
	FOND SOL3/22			
206	5550010002320015 238695799 - 5550010002320015;4400324360002;712173;010122;310122;005;0000000;0000000000 /	"SPEKTAR DRINK"DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	0.48
	DOP. ZA FOND SOLIDARNOSTI			

UKUPAN PROMET

0.00

15,893.45

NOVO STANJE

10,014,365.42

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,014,365.42

## 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 predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**IZVOD BR. 81**

O PROMJENAMA SREDSTAVA NA RAČUNU 07.04.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 

9,998,471.97
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RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
RBR.	REFERENCA BANKE / SVRHA DOZNAKE		







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				
562-007-00002854-29	0,00	35,10	5622209725477920	0,25? na platu 3/2022.
07.04.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR		4501964290001	712173	01/03/22 31/03/22 0000000 074 0
154-921-20131835-85	0,00	32,66	5622209725500213	15492120131835854200703820003071217301032231
07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/03/22 31/03/22 0000000 089 999999999
338-900-22013206-29	0,00	32,19	5622209725514653	33890022013206294200200670004071217301032231
07.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004			712173	01/03/22 31/03/22 0000000 088 999999999
562-099-80729376-26	0,00	31,16	5622209725524905	UPLATA ZA LIJECENE DJECE 03/2022
07.04.22 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006			712173	01/03/22 30/03/22 0000000 103 000000000
338-100-22002430-68	0,00	30,79	5622209725514583	33810022002430684200068200699071217301032231
07.04.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200699			712173	01/03/22 31/03/22 0000000 010 000000003
194-106-99556001-86	0,00	30,11	5622209725486664	19410699556001864403289630009071217301032231
07.04.22 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009			712173	01/03/22 31/03/22 0000000 056 000000000
154-921-20131835-85	0,00	28,80	5622209725500218	15492120131835854200703820003071217301032231
07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/03/22 31/03/22 0000000 088 999999999
562-005-00003795-20	0,00	27,79	5622209725519178/0	SOL FOND
07.04.22 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA 4400144620006			712173	01/03/22 31/03/22 0000000 027 000000000
555-300-00406636-26	0,00	26,44	5622209725516932	55530000406636264400190490001071217301032231
07.04.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001			712173	01/03/22 31/03/22 0000000 066 000000000
338-900-22013206-29	0,00	24,79	5622209725514652	33890022013206294200200670004071217301032231
07.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004			712173	01/03/22 31/03/22 0000000 085 999999999
338-410-22004362-34	0,00	24,28	5622209725499590	33841022004362344402264780000071217301032231
07.04.22 BEBEN D.O.O.SVALE BB PRIJEDOR N 4402264780000			712173	01/03/22 31/03/22 0000000 074 000000000
562-010-80259608-13	0,00	24,25	5622209725508966/0	dop solid 03/22
07.04.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005			712173	01/03/22 31/03/22 0000000 008 000000000
551-450-22644314-85	0,00	24,14	5622209725529883	55145022644314854403780490006071217301042230
07.04.22 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006			712173	01/04/22 30/04/22 0000000 005 000000000
154-921-20131835-85	0,00	23,68	5622209725500228	15492120131835854200703820003071217301032231
07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/03/22 31/03/22 0000000 088 999999999
161-045-00517400-31	0,00	22,49	5622209725514563	16104500517400314402973670005071217301032231
07.04.22 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005			712173	01/03/22 31/03/22 0000000 002 000000000
161-000-02632900-21	0,00	21,33	5622209725486302	16100002632900214404746840002071217301032231
07.04.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN4404746840002			712173	01/03/22 31/03/22 0000000 002 000000000
554-012-00000165-17	0,00	20,95	5622209725489109	55401200000165174401540510007071217307042207
07.04.22 JU Rekreac sport centar ZVORNIKZVORNIK 4401540510007			712173	07/04/22 07/04/22 0000000 119 000000000

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				
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,58	5622209725500219 4200703820003	15492120131835854200703820003071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
555-300-00406636-26 07.04.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	19,46	5622209725517620	55530000406636264400190490001071217301032231 0322066000000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
562-099-81463195-81 07.04.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7&4404307330006	0,00	19,31	5622209725519058/0	DOPR SOLI 712173 01/04/22 30/04/22 0000000 002 0000000000
567-253-11000099-27 07.04.22 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004	0,00	19,12	5622209725502234	56725311000099274403588460004071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-00002411-96 07.04.22 PZ AGROPODRINJE P.O. ZVORNIK	0,00	19,00	5622209725521547 4400239330005	fond solidar.2/22 712173 01/03/22 31/03/22 0000000 119 0000000000
338-100-22002430-68 07.04.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA4200068200931	0,00	18,92	5622209725515136	33810022002430684200068200931071217301032231 0322028000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000003
555-300-00406636-26 07.04.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	18,71	5622209725516944	55530000406636264400190490001071217301032231 0322066000000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
338-350-22008315-39 07.04.22 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA 4502366680004	0,00	18,27	5622209725514739 4502366680004	33835022008315394502366680004071217301022231 0322002000000000000000000 712173 01/02/22 31/03/22 0000000 002 0000000000
194-106-66138001-27 07.04.22 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	18,13	5622209725500065	19410666138001274403362650005071217301012228 0222002000000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000
552-006-00012399-14 07.04.22 LAKI BIFE ANDRIJASEVIC LAZONEMANJICA BB NEVESI4503710690002	0,00	17,70	5622209725518231	55200600012399144503710690002071217301012222 1222069000000000000000000 712173 01/01/22 22/12/22 0000000 069 0000000000
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,56	5622209725500227 4200703820003	15492120131835854200703820003071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
567-463-11000164-18 07.04.22 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR 4404801020001	0,00	17,24	5622209725516952	56746311000164184404801020001071217301032231 0322075000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
161-000-01621200-88 07.04.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI4509952160006	0,00	17,05	5622209725487374	16100001621200884509952160006071217301032231 0322074000000009999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
562-099-00016325-19 07.04.22 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	16,89	5622209725493484 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-80987150-85 07.04.22 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007	0,00	16,75	5622209725516232/0	FOND SOLIDARNOSTI 712173 07/04/22 07/04/22 0000000 002 0000000000
161-085-00108600-40 07.04.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	16,74	5622209725487269	16108500108600404506158470000071217301032231 0322119000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
338-900-22013206-29 07.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	16,59	5622209725514661	33890022013206294200200670004071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 07.04.2022

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				
199-563-00318306-31 07.04.22 TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10	0,00	16,00	5622209725514227 4400868620008	19956300318306314400868620008071217301032230 04220020000000000000000004 712173 01/03/22 30/04/22 0000000 002 0000000004
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,86	5622209725500282 4200703820003	15492120131835854200703820003071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
338-100-22002430-68 07.04.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200745	0,00	15,32	5622209725515130 4200068200745	33810022002430684200068200745071217301032231 03220270000000000000000003 712173 01/03/22 31/03/22 0000000 027 0000000003
555-007-00224909-68 07.04.22 KAFE BAR IGOKEA	0,00	15,00	5622209725517526 4506799420002	55500700224909684506799420002071217301112131 03220560000000000000000000 712173 01/11/21 31/03/22 0000000 056 0000000000
562-100-80000483-82 07.04.22 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	14,94	5622209725520069/0 4400941050002	SOLIDANOSTO 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-00001922-10 07.04.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,90	5622209725520241/0 4504407530007	TAKSA 712173 01/03/22 31/03/22 0000000 013 0000000000
567-253-11000003-24 07.04.22 VISEKRUNA M DOO TRNTRNTRN	0,00	14,67	5622209725518370 4402102450006	56725311000003244402102450006071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-303-11000017-54 07.04.22 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009	0,00	14,39	5622209725530094 4402549350009	56730311000017544402549350009071217301040331 03220020000000000000000000 712173 01/04/03 31/03/22 0000000 002 0000000000
555-300-00406636-26 07.04.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,29	5622209725517625 4400190490001	55530000406636264400190490001071217301032231 03220660000000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
154-180-20068290-49 07.04.22 ZU APOTEKA DIONA FARM I.N.SARAJEVO.SPASOVDANS	0,00	14,26	5622209725486676 4403360440003	15418020068290494403360440003071217301022228 02220880000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
567-352-25000008-38 07.04.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	14,12	5622209725529347 4503331590009	56735225000008384503331590009071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
338-100-22002430-68 07.04.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200753	0,00	13,95	5622209725515135 4200068200753	33810022002430684200068200753071217301032231 03220740000000000000000003 712173 01/03/22 31/03/22 0000000 074 0000000003
554-008-00011260-05 07.04.22 ALEKSANDRIA SUR KAFE PICERIJA Brod	0,00	13,78	5622209725501475 4507104160001	55400800011260054507104160001071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
552-000-20060069-14 07.04.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G4507937700000	0,00	13,63	5622209725530182 145G4507937700000	55200020060069144507937700000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-011-80239804-12 07.04.22 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI4209204240028	0,00	13,63	5622209725506414/0 4209204240028	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 064 0000000000
555-300-00406636-26 07.04.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,49	5622209725516931 4400190490001	55530000406636264400190490001071217301032231 03220660000000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
161-045-00666400-07 07.04.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	13,45	5622209725486064 4403493240007	16104500666400074403493240007071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 07.04.2022

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				
562-011-00001760-11 07.04.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	13,39	5622209725491090 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA III/2022 712173 01/03/22 31/03/22 0000000 013 0000000000
555-300-00406636-26 07.04.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,27	5622209725517609 4403609050006	55530000406636264403609050006071217301032231 032206600000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
338-540-22000378-87 07.04.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,20	5622209725528383 4263235840001	33854022000378874263235840001071217301032231 032207400000001074110040 712173 01/03/22 31/03/22 0000000 074 1074110040
555-007-01007604-62 07.04.22 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	13,13	5622209725517478 4400683250000	55500701007604624400683250000071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,50	5622209725500226 4200703820003	15492120131835854200703820003071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
567-343-11000677-91 07.04.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI	0,00	12,42	5622209725518692 4404415730002	56734311000677914404415730002071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-001-00002713-67 07.04.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	12,35	5622209725494383/0 7322014400606930006	sr sol za diga ilij fdj uins 712173 01/03/22 31/03/22 0000000 078 0000000000
562-120-80010242-89 07.04.22 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	12,31	5622209725484403/0 784401584640005	DOPRINOSI 712173 01/02/22 28/02/22 0000000 075 0000000000
572-276-00001058-40 07.04.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA	0,00	12,01	5622209725518580 4400548710009	57227600001058404400548710009071217301032231 032208800000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
551-307-11250707-69 07.04.22 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	11,91	5622209725529808 4402558930000	55130711250707694402558930000071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,62	5622209725500205 4200703820003	15492120131835854200703820003071217301032231 0322078000000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,57	5622209725500229 4200703820003	15492120131835854200703820003071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
551-470-22090051-90 07.04.22 PEDIBCOMMERCE DOO SRBACVIDOVDANSKA BB SRBA	0,00	11,34	5622209725518436 4401237840002	55147022090051904401237840002071217301012231 032209500000000000000000 712173 01/01/22 31/03/22 0000000 095 0000000000
562-099-00001145-66 07.04.22 SPAS DOO BANJA LUKA VOZDOVACKA BB 78000 BAN.	0,00	11,30	5622209725493355/0 4400947680008	DOPR 712173 01/01/22 30/06/22 0000000 002 0000000000
567-241-11000649-32 07.04.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	11,11	5622209725529866 4403436950006	56724111000649324403436950006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81016469-10 07.04.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	11,09	5622209725478521/0 4403364860007	DOP ZA SOL 712173 01/03/22 31/03/22 0000000 050 0000000000
551-019-00005580-61 07.04.22 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	10,92	5622209725517133 4401316040003	55101900005580614401316040003071217301032231 032210200000000000000000 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				
562-099-80946782-36	0,00	8,01	5622209725526585	FOND SOLID.ZA 03/2022
07.04.22 ZU DR SAJINOVIC BANJA LUKA			4403226710002	712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	8,00	5622209725500232	15492120131835854200703820003071217301032231
07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
551-710-22591171-13	0,00	7,81	5622209725517639	55171022591171134402642210004071217307042207
07.04.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	042207500000000000000000 712173 07/04/22 07/04/22 0000000 075 0000000000
562-099-81516696-16	0,00	7,81	5622209725519140/0	dop za solid 3/22
07.04.22 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV			4404420900005	712173 01/03/22 31/03/22 0000000 075 0000000000
562-002-81272492-84	0,00	7,79	5622209725524561	upl doprinosa
07.04.22 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR			4403896010001	712173 01/03/22 31/03/22 0000000 075 0000000000
555-700-00149172-98	0,00	7,78	5622209725518446	55570000149172984509192180001071217301032231
07.04.22 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	032209400000000000000000 712173 01/03/22 31/03/22 0000000 094 0000000000
562-009-00000037-40	0,00	7,71	5622209725495452	POSEBAN DOPRINOS ZA SOLIDARNOST
07.04.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/03/22 31/03/22 0000000 097 0000000000
552-006-00024593-98	0,00	7,67	5622209725489031	55200600024593984503737460009071217301032231
07.04.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI			4503737460009	032206900000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-003-81550984-20	0,00	7,54	5622209725508096/0	solidnost
07.04.22 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542			4404190710007	712173 01/02/22 28/02/22 0000000 015 0000000000
555-300-00478475-43	0,00	7,51	5622209725488796	55530000478475434404314620001071217301032231
07.04.22 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	032203400000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
562-006-80335102-28	0,00	7,50	5622209725528130/0	SOLIDSRNOST
07.04.22 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB			71234402592360000	712173 01/03/22 31/03/22 0000000 046 0000000000
562-099-81639985-10	0,00	7,40	5622209725502979/0	FOND
07.04.22 EPOX DOO CUKALI BB 78420 SRBAC			4404046430008	712173 01/01/22 31/01/22 0000000 095 0000000000
572-246-99999999-79	0,00	7,36	5622209725529183	57224699999999794403521120004071217307042207
07.04.22 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE '4403521120004				042200500000000000000000 712173 07/04/22 07/04/22 0000000 005 0000000000
551-710-22439550-43	0,00	7,32	5622209725489137	55171022439550434403093220007071217301032231
07.04.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO			4403093220007	032202500000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
338-900-22071483-89	0,00	7,32	5622209725499888	33890022071483894200193790139071217301032231
07.04.22 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790139				032200200000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
562-001-00002401-33	0,00	7,29	5622209725521417/0	DOPRINOS 0.25? SREDSTVA SOLIDARNOSTI
07.04.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA\4401449780000				712173 01/02/22 28/02/22 0000000 094 0000000000
567-253-25000190-75	0,00	7,15	5622209725502348	56725325000190754508402040007071217307042207
07.04.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL\4508402040007				042205600000000000000000 712173 07/04/22 07/04/22 0000000 056 0000000000
562-012-81151187-50	0,00	6,80	5622209725492348	Tekuci grant od fizickog lica u zemlji 03/22
07.04.22 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005				712173 01/03/22 31/03/22 0000000 041 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.416.429,40	0,00	11.904,87	1.428.334,27	



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				
141-478-53200016-41 07.04.22 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	5,29	5622209725486461 4404411310009	14147853200016414404411310009071217301032231 03220740000000000000000003 712173 01/03/22 31/03/22 0000000 074 0000000003
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622209725500230 4402964170008	15492120131835854402964170008071217301032231 0322056000000099999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
338-900-22013206-29 07.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,25	5622209725514617 I4200161160001	33890022013206294200161160001071217301032231 0322002000000099999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
555-900-00371314-59 07.04.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622209725502364 4404270400009	55590000371314594404270400009071217301032231 03221070000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
555-100-00245119-65 07.04.22 VD TOPIC DOO	0,00	5,13	5622209725488418 4402867560004	55510000245119654402867560004071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-007-81375835-16 07.04.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	5,10	5622209725511006/0 4403932930007	solid dop 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
161-045-00634500-65 07.04.22 I TEH DOO DERVENTAPOLJE 7	0,00	5,02	5622209725500384 4403114160000	16104500634500654403114160000071217301061931 07190270000000000000000000 712173 01/06/19 31/07/19 0000000 027 0000000000
572-106-00014747-89 07.04.22 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb	0,00	5,00	5622209725518531 4402380420002	57210600014747894402380420002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00006668-76 07.04.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	5,00	5622209725502326 4508420880004	57210600006668764508420880004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-80292847-64 07.04.22 NIVES DOO BIJELJINA	0,00	4,91	5622209725532571 4402569380001	DOPRINOS SOLIDARNOSTI ZA III/22 712173 01/04/22 30/04/22 0000000 005 0000000000
555-007-00503781-77 07.04.22 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	4,90	5622209725502655 4401056460003	55500700503781774401056460003071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-008-80261812-95 07.04.22 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE S4505776860009	0,00	4,90	5622209725482660/0 S4505776860009	TEKUCI GRANTOVI 712173 01/03/22 31/03/22 0000000 107 0000000000
338-900-22013206-29 07.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,87	5622209725514571 I4200200670004	33890022013206294200200670004071217301032231 0322061000000099999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
555-007-00031975-71 07.04.22 DMV DOO PRIJEDOR	0,00	4,81	5622209725516829 4400711990006	55500700031975714400711990006071217301032231 032207400000009074031361 712173 01/03/22 31/03/22 0000000 074 9074031361
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622209725500233 4200703820003	15492120131835854200703820003071217301032231 0322046000000099999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
551-720-22330521-41 07.04.22 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BAN4507560680009	0,00	4,65	5622209725489208 BAN4507560680009	55172022330521414507560680009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00438898-49 07.04.22 NIKOLINA NINA ROLJIC NIKOLINA SP BANJA LUKA	0,00	4,59	5622209725516825 4509711980002	55510000438898494509711980002071217301012231 03220020000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna









Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19252008-70 07.04.22 slavuj gmbmprnjavorULICA STEFANA NEMANJE BROJ 30 PR4404132510006	0,00	3,33	5622209725501736	55200019252008704404132510006071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-323-25000143-84 07.04.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF4502813700000	0,00	3,32	5622209725529261	56732325000143844502813700000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00001355-18 07.04.22 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	3,30	5622209725477695/0	FOND SOLID 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00336300-34 07.04.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	3,20	5622209725500500	16104500336300344402556210000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-001-00002254-86 07.04.22 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO 4501782340003	0,00	3,20	5622209725523596/0	SREDSTVA SOLIDARNOST. 712173 01/01/22 28/02/22 0000000 094 0000000000
562-005-81188095-55 07.04.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI4403693840009	0,00	3,19	5622209725515324/0	SOLIDARNOST ZA 03/22 712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-00001671-40 07.04.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,17	5622209725494748/0	POS.DOP.ZA SOLID.3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
555-010-00014033-12 07.04.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	3,17	5622209725517712	55501000014033124503783060007071217301032231 03220310000000000000000000000000 712173 01/03/22 31/03/22 0000000 031 0000000000
562-003-00001306-19 07.04.22 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P. 4501107700009	0,00	3,17	5622209725506122/0	DOP ZA SOLIDARNOST MART 2022 GODINA 712173 01/01/22 31/12/22 0000000 005 0000000000
562-011-00002730-11 07.04.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	3,14	5622209725484293/0	ta+ksa 712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-81563580-14 07.04.22 PCELAR DAMIR BARASIN SP BANJA LUKA 4511248120001	0,00	3,12	5622209725502744	poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80007177-79 07.04.22 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	3,09	5622209725508434/0	doperr za solid 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-69008001-38 07.04.22 VIIS S.P. LUKAJC SASACOKORI BB 78000 BANJA LUKA,B 4508532170000	0,00	3,07	5622209725500074	19410669008001384508532170000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81527914-21 07.04.22 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC 4511002710004	0,00	3,06	5622209725516146/0	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 056 0000000000
571-010-00000886-25 07.04.22 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica 464403422200005	0,00	3,05	5622209725489337	57101000000886254403422200005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-010-00002948-47 07.04.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU 4509763860005	0,00	3,05	5622209725529223	57101000002948474509763860005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-336-00003895-35 07.04.22 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPRI4510203160006	0,00	3,03	5622209725488818	57233600003895354510203160006071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
572-246-00006892-13 07.04.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK4511297330003	0,00	3,03	5622209725529488	57224600006892134511297330003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>1.416.429,40</b>	<b>Ukupno potrazuje</b>	<b>11.904,87</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.428.334,27</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				
572-286-00003453-28 07.04.22 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI	0,00	3,02	5622209725489966 4510472650001	57228600003453284510472650001071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-002-80896189-10 07.04.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	3,01	5622209725524712/0 784304507674000008	UPL DOPR 712173 01/03/22 31/03/22 0000000 075 0000000000
555-006-00494581-81 07.04.22 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA	0,00	3,01	5622209725517509 4508014380009	55500600494581814508014380009071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
551-450-22117189-69 07.04.22 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	3,00	5622209725517530 4509000290003	55145022117189694509000290003071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00002900-35 07.04.22 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	2,99	5622209725519781 4503318570007	Uplata doprinosa za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 095 0000000000
552-000-17036327-91 07.04.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	2,99	5622209725489781 4510070260002	55200017036327914510070260002071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
552-000-18971798-98 07.04.22 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC	0,00	2,98	5622209725529968 4510594250004	55200018971798984510594250004071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-003-81356397-35 07.04.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	2,98	5622209725529090/0 4506666460001	SOLI 712173 01/03/22 31/03/22 0000000 005 0000032022
562-099-81419432-32 07.04.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	2,98	5622209725527058/0 4510438390009	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-003-81356632-09 07.04.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	2,97	5622209725523093/0 4507209850003	SOLI 712173 01/03/22 31/03/22 0000000 005 0000000000
551-490-22089988-75 07.04.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	2,97	5622209725518440 4507666750006	55149022089988754507666750006071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-81701948-20 07.04.22 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	0,00	2,96	5622209725512492 4512231870003	Poseban doprinos za solidarnost 712173 07/04/22 07/04/22 0000000 013 0000000000
551-470-22304053-30 07.04.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSKI	0,00	2,96	5622209725517543 4511187070006	55147022304053304511187070006071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-007-00050014-28 07.04.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	2,96	5622209725529965 4507229290004	55200700050014284507229290004071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
572-226-00002228-47 07.04.22 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA	0,00	2,95	5622209725489573 4404096960008	57222600002228474404096960008071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
338-900-22013206-29 07.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,94	5622209725514572 I4200200670004	33890022013206294200200670004071217301032231 03220910000000009999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
555-000-00518765-88 07.04.22 VA TEHNIC DOO	0,00	2,92	5622209725517146 4404687900004	55500000518765884404687900004071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-790-22211245-98 07.04.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU	0,00	2,90	5622209725517325 I4403865130009	55179022211245984403865130009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22202674-09 07.04.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	2,87	5622209725516703	55179022202674094403472240007071217301032231 03220100000000000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
338-900-22013206-29 07.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,86	5622209725514623	33890022013206294200936090005071217301032231 0322002000000009999999999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
338-900-22013206-29 07.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,82	5622209725514605	33890022013206294200200670004071217301032231 0322078000000009999999999999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
562-002-81249551-37 07.04.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	2,81	5622209725522095/0	DOPRINOSI 712173 01/03/22 31/03/22 0000000 075 0000000000
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622209725500275	15492120131835854200703820003071217301032231 0322069000000099999999999999999999 712173 01/03/22 31/03/22 0000000 069 9999999999
567-353-11003327-90 07.04.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,71	5622209725490095	56735311003327904401272320003071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622209725500283	15492120131835854200703820003071217301032231 0322033000000099999999999999999999 712173 01/03/22 31/03/22 0000000 033 9999999999
154-500-20136131-66 07.04.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA L14511361280007	0,00	2,54	5622209725486776	15450020136131664511361280007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00002288-76 07.04.22 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,52	5622209725528325/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 064 0000000000
555-007-00032336-55 07.04.22 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A'4501973010003	0,00	2,50	5622209725517417	55500700032336554501973010003071217301032231 032207400000009074000135 712173 01/03/22 31/03/22 0000000 074 9074000135
562-008-00002232-03 07.04.22 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	2,32	5622209725510190/0	DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 107 0000000000
552-041-00024632-12 07.04.22 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,27	5622209725489780	55204100024632124507326490000071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622209725500281	15492120131835854200703820003071217301032231 0322094000000099999999999999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
338-540-22000378-87 07.04.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	2,25	5622209725528385	33854022000378874263235840001071217301032231 032208100000000501905536 712173 01/03/22 31/03/22 0000000 081 0501905536
567-321-25000462-98 07.04.22 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA4510807930004	0,00	2,22	5622209725501897	56732125000462984510807930004071217307042207 04220080000000000000000000000000 712173 07/04/22 07/04/22 0000000 008 0000000000
562-003-00000342-98 07.04.22 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004	0,00	2,19	5622209725498973	Doprinosi solidarnosti za III/22 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00549405-74 07.04.22 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P 4512160830005	0,00	2,16	5622209725488612	55510000549405744512160830005071217306042206 04220070000000000000000000000000 712173 06/04/22 06/04/22 0000000 007 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				
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622209725500225 4200703820003	15492120131835854200703820003071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622209725500278 4402964170008	15492120131835854402964170008071217301032231 032205300000009999999999 712173 01/03/22 31/03/22 0000000 053 9999999999
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622209725500279 4200703820003	15492120131835854200703820003071217301032231 032209100000009999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
161-060-00003900-18 07.04.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	2,13	5622209725514323 301 4600045280049	16106000003900184600045280049071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
572-276-00007298-41 07.04.22 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	2,12	5622209725517585 4404643950004	57227600007298414404643950004071217301032231 032208800000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
562-007-81250474-30 07.04.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	2,09	5622209725519231/0 4509378950001	TAKSA 712173 01/03/22 31/03/22 0000000 007 0000000000
555-000-00070454-19 07.04.22 NASKOM DOO BIJELJINA	0,00	2,03	5622209725489956 4403578740009	55500000070454194403578740009071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5622209725500285 4200703820003	15492120131835854200703820003071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
562-100-80005325-09 07.04.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	2,02	5622209725526738/0 254401641030006	UPL DOPRINOSA ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
555-000-00327016-28 07.04.22 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	2,01	5622209725488452 4510230640001	55500000327016284510230640001071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622209725500276 4402964170008	15492120131835854402964170008071217301032231 032202500000009999999999 712173 01/03/22 31/03/22 0000000 025 9999999999
562-005-00002943-54 07.04.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR	0,00	2,00	5622209725520638/0 4400026260003	UPL.POSEBAN DOPR.ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 028 0000000000
551-790-22212360-51 07.04.22 PERM TEHNIKA DOO BANJA LUKARPSKA 2 BANJA LUK	0,00	1,99	5622209725501657 4404193060003	55179022212360514404193060003071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-246-00007781-62 07.04.22 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC	0,00	1,99	5622209725489897 4511655430007	57224600007781624511655430007071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-00000665-02 07.04.22 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA	0,00	1,98	5622209725516085/0 4501285710000	SOLID 712173 01/03/22 31/03/22 0000000 005 0000000000
338-900-22013206-29 07.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,97	5622209725514599 I4200161160001	33890022013206294200161160001071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-003-00000038-40 07.04.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4	0,00	1,94	5622209725485005/0 4501051990009	SOLID 712173 01/03/22 31/03/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.416.429,40	0,00	11.904,87		1.428.334,27

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				
572-266-00006524-40 07.04.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000	0,00	1,93	5622209725518647	57226600006524404510789930000071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81699375-29 07.04.22 DEVELOGUE DOO BANJA LUKA	0,00	1,93	5622209725474230	Fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81248020-71 07.04.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009	0,00	1,93	5622209725522570/0	DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
552-021-00015169-87 07.04.22 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,92	5622209725529899	55202100015169874504815900009071217301032231 032207400000009074051757 712173 01/03/22 31/03/22 0000000 074 9074051757
562-099-00014770-28 07.04.22 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI4502587260000	0,00	1,91	5622209725507580/0	SOLIDARNOSTI 712173 01/01/22 31/03/22 0000000 002 0000000000
555-100-00092316-52 07.04.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	1,91	5622209725489611	55510000092316524508510100008071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
554-004-00000682-22 07.04.22 Advokat MLADEN S MITROVICBanja Luka	0,00	1,91	5622209725518465	55400400000682224509945030008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25000901-82 07.04.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001	0,00	1,91	5622209725502573	56724125000901824508904060001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00501300-53 07.04.22 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR 4511517040001	0,00	1,91	5622209725517921	55510000501300534511517040001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-463-25000028-68 07.04.22 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII4505586810005	0,00	1,85	5622209725489443	56746325000028684505586810005071217301032131 03220750000000000000000000000000 712173 01/03/21 31/03/22 0000000 075 0000000000
555-300-00090662-64 07.04.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT4508852080009	0,00	1,78	5622209725501981	55530000090662644508852080009071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-00017380-55 07.04.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,76	5622209725504759/0	solidarnost za 03/2022 712173 01/03/22 31/03/22 0000000 056 0000000000
338-390-22662136-90 07.04.22 USLUGE PREVOZA DJURDJEVIC DRAZEN DJURDJEVIC SI4511237430009	0,00	1,72	5622209725528756	33839022662136904511237430009071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-008-00002424-09 07.04.22 OPSTINA BERKOVICI	0,00	1,67	5622209725513136	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 099 0000000000
562-005-81154954-53 07.04.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,63	5622209725519928/0	TAKSA 712173 01/03/22 31/03/22 0000000 027 0000000000
551-064-00016165-51 07.04.22 STOJICIC TRANSPORT DOO DERVENTADERVENTSAKI LU4402069810000	0,00	1,63	5622209725516789	55106400016165514402069810000071217301032201 03220270000000000000000000000000 712173 01/03/22 01/03/22 0000000 027 0000000000
562-002-81368940-91 07.04.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,63	5622209725520073/0	TAKSA 712173 01/03/22 31/03/22 0000000 075 0000000000
562-007-81250474-30 07.04.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRII4509378950001	0,00	1,63	5622209725519373/0	TAKSA 712173 01/03/22 31/03/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81250474-30	0,00	1,63	5622209725519404/0	TAKSA
07.04.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJAZDAR			4509378950001	712173 01/03/22 31/03/22 0000000 095 0000000000
562-005-81154954-53	0,00	1,63	5622209725519887/0	TAKSA
07.04.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSKA			4508845970007	712173 01/03/22 31/03/22 0000000 028 0000000000
562-008-81667340-04	0,00	1,61	5622209725508677/0	TAKSA
07.04.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE			4404753380009	712173 07/04/22 07/04/22 0000000 069 0000000000
562-006-00002416-34	0,00	1,60	5622209725476705/112	uplata doprinosa
07.04.22 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SLO			4501517430009	712173 01/02/22 31/03/22 0000000 113 0000000000
562-011-00000907-48	0,00	1,60	5622209725522789/0	DOPRINOS ZA SOLIDARNOST 3/22
07.04.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC			4500025600000	712173 01/03/22 31/03/22 0000000 064 0000000000
552-000-17507184-34	0,00	1,60	5622209725529180	55200017507184344510341710009071217301032231
07.04.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ			4510341710009	712173 01/03/22 31/03/22 0000000 028 0000032022
555-100-00217852-95	0,00	1,60	5622209725501969	55510000217852954506020280005071217301022228
07.04.22 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/02/22 28/02/22 0000000 002 0000000000
554-004-00100010-22	0,00	1,58	5622209725516821	55400400100010224507080710005071217301032231
07.04.22 SR SM CHIP TUNING Gradiska			4507080710005	712173 01/03/22 31/03/22 0000000 008 0000000000
562-003-00001088-91	0,00	1,57	5622209725528939/0	SOLI
07.04.22 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJKA			4400423420009	712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00001303-77	0,00	1,57	5622209725509054/0	solodarnosti
07.04.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKAR			4502257800008	712173 01/03/22 31/03/22 0000000 002 0000000000
572-306-00001291-05	0,00	1,57	5622209725501543	57230600001291054502350920005071217301032231
07.04.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA			4502350920005	712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-81044052-96	0,00	1,56	5622209725508777/0	TAKSA
07.04.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 07/04/22 07/04/22 0000000 069 0000000000
555-100-00518434-61	0,00	1,55	5622209725502608	55510000518434614506965020000071217301020231
07.04.22 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	712173 01/02/02 31/03/22 0000000 002 0000000000
562-099-00002480-38	0,00	1,55	5622209725492093/0	solid
07.04.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD			4503121510002	712173 01/03/22 31/03/22 0000000 056 0000000000
338-900-22013206-29	0,00	1,54	5622209725514587	338900220132062944402797840004071217301032231
07.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402797840004	712173 01/03/22 31/03/22 0000000 015 9999999999
572-000-00003075-44	0,00	1,53	5622209725529693	572000000030754444402375260005071217301032231
07.04.22 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC			4402375260005	712173 01/03/22 31/03/22 0000000 008 0000000000
551-035-00010623-56	0,00	1,53	5622209725517458	55103500010623564502533760007071217301032231
07.04.22 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC			4502533760007	712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000623-03	0,00	1,52	5622209725518672	56732125000623034510046800004071217301022228
07.04.22 FRIZERSKI STUDIO FRAJLE SLADJANA PECANIN SP GRA			4510046800004	712173 01/02/22 28/02/22 0000000 008 0000000000

Prethodno stanje

1.416.429,40

Ukupno duguje

0,00

Ukupno potrazuje

11.904,87

Stanje racuna

1.428.334,27



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				
552-006-15184938-35 07.04.22 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BB NEVESI	0,00	1,52	5622209725501795 4508618640009	55200615184938354508618640009071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
555-400-00092929-03 07.04.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,51	5622209725488809 4508852910001	55540000092929034508852910001071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
552-000-17196758-15 07.04.22 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC	0,00	1,51	5622209725501833 4510169980007	55200017196758154510169980007071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-321-25000073-04 07.04.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	1,51	5622209725518668 4508212420008	56732125000073044508212420008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-553-25000035-02 07.04.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD	0,00	1,51	5622209725518685 4509466900006	56755325000035024509466900006071217301032231 03220100000000000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-00014247-45 07.04.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA	0,00	1,51	5622209725532834/0 57 78 4401643590009	doprinosi solidarn 03/22 712173 01/03/22 31/03/22 0000000 002 0
567-241-25000904-73 07.04.22 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	1,50	5622209725502403 4502704160003	56724125000904734502704160003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-00003467-41 07.04.22 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ	0,00	1,50	5622209725501709 4401651850001	55200000003467414401651850001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-006-00001555-95 07.04.22 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,50	5622209725528004/0 4400533870000	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 046 0000000000
562-011-81386026-93 07.04.22 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	1,50	5622209725532603 4600113200016	dop za sredstva solidarnosti 712173 01/03/22 31/03/22 0000000 034 0000000003
562-099-81410030-11 07.04.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,50	5622209725525825/0 4510380700002	DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
552-015-00025982-49 07.04.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	1,49	5622209725517882 4507670190007	55201500025982494507670190007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
572-336-00003340-51 07.04.22 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov	0,00	1,49	5622209725529482 4512078740006	57233600003340514512078740006071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-009-81389794-42 07.04.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,49	5622209725495078 4510241680005	Poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 116 0000000000
562-099-81073874-67 07.04.22 ASSISTANCE PARTNER DOO BANJA LUKA	0,00	1,49	5622209725506321 4403465030005	SRED SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-80778262-29 07.04.22 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	1,48	5622209725506084/0 4506338290000	TAKSA 712173 07/04/22 07/04/22 0000000 069 0000000000
552-000-19473597-44 07.04.22 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	1,48	5622209725488968 4511658880003	55200019473597444511658880003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-302-25000080-41 07.04.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,48	5622209725516843 4507285010006	56730225000080414507285010006071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00007203-35 07.04.22 ZANATSKA RADNJA BAUMETALGLASS IGOR GASEVIC S4511537150008	0,00	1,48	5622209725489666	57227600007203354511537150008071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
552-003-00027431-73 07.04.22 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA14508110180002	0,00	1,48	5622209725489772	55200300027431734508110180002071217301032231 03220060000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
552-014-00026133-33 07.04.22 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,48	5622209725489862	55201400026133334507722500000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81252760-13 07.04.22 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002	0,00	1,48	5622209725506996/0	SOLIDARNOSTI 712173 01/03/22 30/04/22 0000000 002 0000000000
567-241-25000901-82 07.04.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001	0,00	1,48	5622209725502577	56724125000901824508904060001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-012-00000306-79 07.04.22 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,48	5622209725488848 4510179860000	55401200000306794510179860000071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
552-000-19866084-66 07.04.22 ZL WENLONG ZHU SPELINACKRALJA PETRA I 43 CELIN4512137340009	0,00	1,48	5622209725530186	55200019866084664512137340009071217301032231 03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
567-570-25000102-35 07.04.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029	0,00	1,48	5622209725530008	56757025000102354507002830029071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-003-81642148-68 07.04.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000	0,00	1,48	5622209725492857/0	UPL SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 005 0000000000
562-006-81302822-78 07.04.22 IN TURS DOO RUDO	0,00	1,48	5622209725492365 4403953770000	UPLATA YU FONDA 712173 01/03/22 31/03/22 0000000 080 0000000000
562-010-81354914-67 07.04.22 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,48	5622209725522138/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00555150-08 07.04.22 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. N4510848370005	0,00	1,48	5622209725489740	55510000555150084510848370005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-02255900-98 07.04.22 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006	0,00	1,48	5622209725514302	16100002255900984404489770006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81646528-72 07.04.22 KRON JELENA MACKIC SP BANJA LUKA LJEVCANSKA 14511739960001	0,00	1,47	5622209725526119/0	UPL ZA FOND SOLD 712173 01/03/22 31/03/22 0000000 002 0000000000
567-603-25000162-81 07.04.22 2M MILAN MARKOVIC SP LAKTASIKLASNICE 30 VELIKO4512123470007	0,00	1,47	5622209725502644	56760325000162814512123470007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
552-000-19610535-25 07.04.22 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA14511770450003	0,00	1,45	5622209725529955	55200019610535254511770450003071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,36	5622209725500212 4200703820003	15492120131835854200703820003071217301032231 03220910000000999999999999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.416.429,40	0,00	11.904,87		1.428.334,27

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				
555-000-00546906-55 07.04.22 TLOD DOO	0,00	1,28	5622209725517833 4404784180008	55500000546906554404784180008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-490-22539573-08 07.04.22 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR	0,00	1,12	5622209725517326 4404782640001	55149022539573084404782640001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-000-00001031-65 07.04.22 MF BANKA A.D.BANJA LUKA..	0,00	1,06	5622209725489476 4402660380006	57200000001031654402660380006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02549900-22 07.04.22 KAFE BAR LEA SRETO PANTIC S P BRODSVETOG SAVE 14511730820002	0,00	0,96	5622209725486104 4402660380006	16100002549900224511730820002071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
154-921-20131835-85 07.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,93	5622209725500286 4200703820003	15492120131835854200703820003071217301032231 0322031000000099999999999999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
562-003-81642148-68 07.04.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	0,88	5622209725492791/0 4511698080000	UPL SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 059 0000000000
567-321-25000496-93 07.04.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	0,00	0,88	5622209725501899 4511016180008	56732125000496934511016180008071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
554-001-00005779-10 07.04.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH	0,00	0,82	5622209725517465 14512202770008	55400100005779104512202770008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
141-555-53200202-75 07.04.22 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO	0,00	0,32	5622209725486455 4509825990008	1415553200202754509825990008071217301032231 03220020000000000000000000000000 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>
<b>1.416.429,40</b>	<b>0,00</b>	<b>11.904,87</b>		<b>1.428.334,27</b>

NAPOMENA:

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