

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 08.04.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.698,03	5622209825589851 4401012920007	55500701034888784401012920007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02245100-03 08.04.22 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	2.256,31	5622209825586378 4401903920008	16100002245100034401903920008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80355854-48 08.04.22 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	941,91	5622209825566784 4402665340002	UPLATA ZA 03/22 712173 01/03/22 31/03/22 0000000 007 0000000000
551-790-22210040-27 08.04.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	910,75	5622209825575116 4403030810009	55179022210040274403030810009071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-162-11001388-37 08.04.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000	0,00	457,85	5622209825560392 4401548920000	56716211001388374401548920000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-016-00015675-75 08.04.22 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	403,69	5622209825574292 4400006310004	55201600015675754400006310004071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
551-790-22223802-63 08.04.22 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA 4401097730007	0,00	398,86	5622209825603312 4401097730007	55179022223802634401097730007071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-002-81223110-14 08.04.22 ISO-TEC DOO DERVENTA	0,00	344,56	5622209825598665 4403724070002	Solidarnost 12/2017 712173 01/03/22 31/03/22 0000000 027 0000000000
562-003-80949766-56 08.04.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	341,31	5622209825572721 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-03/22 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-81578577-78 08.04.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	331,55	5622209825584837 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-03 712173 01/03/22 31/03/22 0000000 028 0000000000
555-008-00480239-38 08.04.22 VODOVOD AD DOBOJ	0,00	321,98	5622209825589192 4400124430006	55500800480239384400124430006071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
555-900-00298518-03 08.04.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE 4401396480009	0,00	264,75	5622209825573799 4401396480009	55590000298518034401396480009071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
338-900-22068816-39 08.04.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841111838	0,00	246,04	5622209825571552 44200841111838	33890022068816394200841111838071217301032231 032200200000000000000032022 712173 01/03/22 31/03/22 0000000 002 0000032022
551-790-22221261-23 08.04.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	203,81	5622209825590306 4402202670003	55179022221261234402202670003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-00002830-04 08.04.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR 4400677950008	0,00	199,13	5622209825575828 4400677950008	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 074 0000000000
562-005-00003714-69 08.04.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	190,08	5622209825542380 744400143650009	SREDSTVA SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 027 0000000000
551-017-00009402-42 08.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	182,40	5622209825603291 4401111580005	55101700009402424401111580005071217301022228 02220930000000000000000000000000 712173 01/02/22 28/02/22 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22206572-52 08.04.22 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	181,84	5622209825603337 4401470710003	55179022206572524401470710003071217301032231 0322002000000009002005909 712173 01/03/22 31/03/22 0000000 002 9002005909
562-099-00017173-94 08.04.22 EKO-EURO TIM DOO B LUKA	0,00	178,53	5622209825596888 4402095730006	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
154-160-20102290-06 08.04.22 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	165,82	5622209825587347 4400638380008	15416020102290064400638380008071217301032231 032209000000000000000000 712173 01/03/22 31/03/22 0000000 090 0000000000
562-099-00003161-32 08.04.22 JRT OPSTINA SIPOVO	0,00	157,34	5622209825548519 4401338950003	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 102 0000000000
161-000-02243000-95 08.04.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	153,67	5622209825571299 4404484380005	16100002243000954404484380005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22205617-07 08.04.22 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	152,42	5622209825573847 4402173470008	55179022205617074402173470008071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81343718-48 08.04.22 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	143,81	5622209825582943/0 7634404066970009	SOLID 731211 01/03/22 31/03/22 0000000 005 0000000000
551-032-00007681-08 08.04.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	134,99	5622209825575109 4401441880005	55103200007681084401441880005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-500-20148112-13 08.04.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	132,92	5622209825571274 4402718480006	15450020148112134402718480006071217301032231 032207500000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-241-11000365-11 08.04.22 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica	0,00	102,70	5622209825560374 4400795640005	56724111000365114400795640005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-81327485-05 08.04.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	94,63	5622209825597707 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 075 0000000000
567-363-11000222-88 08.04.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	91,53	5622209825575187 4404379590002	567363110002228844043795900020712173080422208 042207400000000000000000 712173 08/04/22 08/04/22 0000000 074 0000000000
551-790-22220805-33 08.04.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	88,73	5622209825590305 4402202670003	55179022220805334402202670003071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-11001095-52 08.04.22 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I	0,00	88,29	5622209825590701 4404351660005	56724111001095524404351660005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-651-11000004-16 08.04.22 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	86,99	5622209825590895 4402060350006	56765111000004164402060350006071217301032231 032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
571-010-00002605-09 08.04.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	84,95	5622209825604204 4403265700006	57101000002605094403265700006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO	0,00	82,91	5622209825571501 4200918602449	33832022004389954200918602449071217301032231 03220020000000000000032022 712173 01/03/22 31/03/22 0000000 002 0000032022
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 08.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00303563-59 08.04.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	76,97	5622209825589189 4402847370004	55500600303563594402847370004071217301032231 03221160000000000000000000 712173 01/03/22 31/03/22 0000000 116 0000000000
199-057-00519818-58 08.04.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	70,36	5622209825556475 4400320450007	19905700519818584400320450007071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-040-00002804-70 08.04.22 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006	0,00	67,68	5622209825603714 4400147050006	55204000002804704400147050006071217301032231 032202700000000320220000 712173 01/03/22 31/03/22 0000000 027 0320220000
551-025-00006349-79 08.04.22 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	60,65	5622209825603285 4401284680005	55102500006349794401284680005071217301042230 04221030000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
567-463-11000046-81 08.04.22 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	57,71	5622209825603575 4401222650002	56746311000046814401222650002071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
571-010-00002543-98 08.04.22 CHANGEPOINTS DOOJOVANA DUCICA 74ABANJA LUKA	0,00	56,95	5622209825589509 4404191010009	57101000002543984404191010009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-11001274-88 08.04.22 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS	0,00	56,94	5622209825591082 4401188290000	56716211001274884401188290000071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	56,24	5622209825571516 4200918600683	33832022004389954200918600683071217301032231 03221030000000000000032022 712173 01/03/22 31/03/22 0000000 103 0000032022
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	55,75	5622209825571500 4200918601566	33832022004389954200918601566071217301032231 03220890000000000000032022 712173 01/03/22 31/03/22 0000000 089 0000032022
161-045-00629101-63 08.04.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB	0,00	54,49	5622209825571596 7444403355790004	16104500629101634403355790004071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-012-00003124-41 08.04.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	54,22	5622209825584457/0 4400543080007	POSEBAN DOPSRINOS ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 088 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	53,88	5622209825572304 4200918600667	33832022004389954200918600667071217301032231 03220740000000000000032022 712173 01/03/22 31/03/22 0000000 074 0000032022
567-363-11000788-39 08.04.22 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	53,61	5622209825560405 4400688050009	56736311000788394400688050009071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00003495-97 08.04.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB	0,00	51,61	5622209825592043/0 4401102240005	dop za sol 03/22 712173 01/03/22 31/03/22 0000000 050 0000000000
562-099-80733111-73 08.04.22 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,	0,00	51,40	5622209825587728 78224402942440001	FOND ZA LIJEC.DJECE 03/22 712173 01/03/22 31/03/22 0000000 053 0000000000
567-603-11000058-72 08.04.22 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB	0,00	51,01	5622209825603725 4402766530007	56760311000058724402766530007071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-350-22004186-10 08.04.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N	0,00	50,74	5622209825572117 4401641540004	33835022004186104401641540004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.04.2022

Izvod: 80

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601523	0,00	50,46	5622209825572145	33832022004389954200918601523071217301032231 03220880000000000000032022 712173 01/03/22 31/03/22 0000000 088 0000032022
551-490-22064950-14 08.04.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI F4400756660007	0,00	49,47	5622209825589442	55149022064950144400756660007071217308042208 04220110000000000000000000 712173 08/04/22 08/04/22 0000000 011 0000000000
562-100-80000060-90 08.04.22 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	49,21	5622209825557894	UPLATA ZA LIJECENJE 712173 01/03/22 31/03/22 0000000 053 0000000000
567-343-11000341-32 08.04.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004	0,00	49,05	5622209825590967	56734311000341324403434740004071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601604	0,00	48,37	5622209825571694	33832022004389954200918601604071217301032231 03220310000000000000032022 712173 01/03/22 31/03/22 0000000 031 0000032022
161-000-01864600-07 08.04.22 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA 4404216290001	0,00	47,70	5622209825586359	16100001864600074404216290001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00532200-85 08.04.22 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN4404006300004	0,00	46,93	5622209825590532	55510000532200854404006300004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000516-13 08.04.22 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	45,38	5622209825592804/0	SRED SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-67162001-17 08.04.22 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	43,73	5622209825572454	19410667162001174403424350003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00504200-55 08.04.22 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	40,88	5622209825556401	16104500504200554507116090009071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372	0,00	40,32	5622209825572214	33832022004389954200918603372071217301032231 03221070000000000000032022 712173 01/03/22 31/03/22 0000000 107 0000032022
562-099-81427587-11 08.04.22 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	39,85	5622209825546857	Dop.solid.za djecu 03/22 4404225010003 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00617200-70 08.04.22 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	38,05	5622209825571608	16104500617200704403295010004071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
161-000-01757800-16 08.04.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	36,29	5622209825571129	16100001757800164404099470001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00473900-66 08.04.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF4263232820557	0,00	35,90	5622209825587585	16104500473900664263232820557071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25000469-14 08.04.22 JOURNAL MLADEN CEKIC SP LAKTASITRNRN	0,00	35,80	5622209825573819	56725325000469144511323190002071217301012231 12220560000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
161-045-00191900-32 08.04.22 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	33,58	5622209825555596	16104500191900324501966310000071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001020-04 08.04.22 COPITRADE D.O.O.BIJELJINA	0,00	33,53	5622209825549799 4400430120002	DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 005 0000000000
338-900-22068816-39 08.04.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591	0,00	32,34	5622209825571445 44001575220001	33890022068816394200841112591071217301032231 032205600000000000032022 712173 01/03/22 31/03/22 0000000 056 0000032022
562-099-00016853-84 08.04.22 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	32,16	5622209825585766 4400187510000	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22206572-52 08.04.22 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401575220001	0,00	32,12	5622209825603387 4400187510000	55179022206572524401575220001071217301032231 03220020000000000002002724 712173 01/03/22 31/03/22 0000000 002 9002002724
562-011-00002385-76 08.04.22 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI 4400187510000	0,00	31,38	5622209825578807/0 4400187510000	dopr.za solid.02/2022 712173 01/02/22 28/02/22 0000000 064 0000000000
552-023-00028272-62 08.04.22 SAGA NFG DOO BANJALUKAPRVOG KRAJISKOG KORPU:4402760410000	0,00	30,49	5622209825559990 4400187510000	55202300028272624402760410000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-651-25000010-28 08.04.22 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002	0,00	30,44	5622209825590741 4500474580005	56765125000010284500675560002071217301022228 02220640000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
554-008-00009031-96 08.04.22 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	28,80	5622209825574940 4500474580005	55400800009031964500474580005071217308042208 04220100000000000000000000 712173 08/04/22 08/04/22 0000000 010 0000000000
562-009-00001214-98 08.04.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	28,46	5622209825597364/0 4401105690001	0.25? DOPR SOLIDARNOST 712173 01/03/22 31/03/22 0000000 116 0000000000
562-099-00003541-56 08.04.22 DRINA TRANS DOO ,RIBNIK	0,00	28,04	5622209825568580 4401105690001	Solidarnost doprinos 712173 01/02/22 28/02/22 0000000 050 0000000000
562-099-81409296-79 08.04.22 MRD ENGINEERING DOO KOTOR VAROS	0,00	27,91	5622209825599421 4404203710001	Fond solidarnosti 712173 01/02/22 28/02/22 0000000 053 0000000000
338-900-22068816-39 08.04.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621	0,00	27,82	5622209825571452 44001575220001	33890022068816394200841112621071217301032231 03220530000000000000032022 712173 01/03/22 31/03/22 0000000 053 0000032022
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602465	0,00	26,32	5622209825571700 4200918604549	33832022004389954200918602465071217301032231 03220110000000000000032022 712173 01/03/22 31/03/22 0000000 011 0000032022
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604549	0,00	26,17	5622209825572275 4401105690001	33832022004389954200918604549071217301032231 03220750000000000000032022 712173 01/03/22 31/03/22 0000000 075 0000032022
551-790-22208188-54 08.04.22 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005	0,00	24,93	5622209825589319 4401105690001	55179022208188544403578660005071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
572-106-00015972-03 08.04.22 NEW MOMENT DOO BANJA LUKAGavre Vuckovica 4 BANJA4401717620002	0,00	23,91	5622209825591010 4401105690001	57210600015972034401717620002071217301022028 02220020000000000000000000 712173 01/02/20 28/02/22 0000000 002 0000000000
551-720-22048221-34 08.04.22 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	23,72	5622209825558847 4401105690001	55172022048221344404530320004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.428.334,27	0,00	17.058,36		1.445.392,63

Izvjestaj o promjenama na racunu
na dan: 08.04.2022

Izvod: 80

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004462-81 08.04.22 Balkan Global DOOBijeljina	0,00	23,57	5622209825575140 4403352000002	55400100004462814403352000002071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-603-11000022-83 08.04.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	23,50	5622209825604061 4401183810005	56760311000022834401183810005071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-363-11000177-29 08.04.22 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	23,37	5622209825604109 4403972560008	56736311000177294403972560008071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-106-00015972-03 08.04.22 NEW MOMENT DOO BANJA LUKAGavre Vuckovica 4 BANJ.	0,00	22,71	5622209825591009 4401717620002	57210600015972034401717620002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00001722-28 08.04.22 D.O.O. SATURN SAMAC	0,00	22,50	5622209825569018 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/03/22 31/03/22 0000000 013 0000000000
161-045-00576700-29 08.04.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	22,48	5622209825555676 112702604401190860000	16104500576700294401190860000071217301032231 03220670000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
562-099-00013389-97 08.04.22 DRVODIX D.O.O. MRKONJIC GRAD SRPSKIH BORACA	0,00	22,45	5622209825588161/0 24401767640004	UPLATA 0.25? ZA 03/22 712173 01/03/22 31/03/22 0000000 067 0000000000
161-000-00298204-30 08.04.22 RAMA COMPANY DOO GRADISKA AVDE CUKA	0,00	22,20	5622209825586495 1578400G14401074280004	16100000298204304401074280004071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-470-22065356-67 08.04.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	22,00	5622209825575219 4402979360008	55147022065356674402979360008071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
555-007-01034888-78 08.04.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,87	5622209825589856 4401012920007	55500701034888784401012920007071217301032231 032200200000009002058643 712173 01/03/22 31/03/22 0000000 002 9002058643
562-007-00002804-82 08.04.22 SANPROM TRADE DOO PRIJEDOR	0,00	21,73	5622209825580682 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 03/22 712173 08/04/22 08/04/22 0000000 074 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	21,58	5622209825571693 4200918601256	33832022004389954200918601256071217301032231 032202800000000000000032022 712173 01/03/22 31/03/22 0000000 028 0000032022
562-010-81000248-72 08.04.22 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	21,43	5622209825549740/0 4403343860007	DOP ZA SOL 0322 712173 01/03/22 31/03/22 0000000 007 0000000000
567-241-11001231-32 08.04.22 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	20,93	5622209825575407 4404542680006	56724111001231324404542680006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000575-76 08.04.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	20,69	5622209825577474 4400722840006	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 074 0000000000
338-160-22000331-30 08.04.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	20,40	5622209825555960 4272065490042	33816022000331304272065490042071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-450-22314830-10 08.04.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES	0,00	19,65	5622209825603380 4403260220006	55145022314830104403260220006071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.04.2022

Izvod: 80

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00179129-55 08.04.22 LUG PETROL DOO	0,00	19,02	5622209825589944 4400150430006	55530000179129554400150430006071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-241-25000525-46 08.04.22 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA	0,00	19,02	5622209825575205 14508198250005	56724125000525464508198250005071217301012230 062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-00013432-65 08.04.22 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	18,55	5622209825596717/0 4503478260004	DOPRINOS 712173 01/01/22 31/03/22 0000000 103 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	18,01	5622209825572274 (4200918602830	33832022004389954200918602830071217301032231 0322056000000000000032022 712173 01/03/22 31/03/22 0000000 056 0000032022
161-000-01182200-22 08.04.22 DRAGAS INOX OGRADE DRAGAS RANKO SPRADE JANJU	0,00	18,00	5622209825555219 4509149680009	16100001182200224509149680009071217301012231 122205600000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
562-005-81392990-59 08.04.22 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI	0,00	18,00	5622209825579276/0 4403860330000	solid 03/22 712173 01/03/22 31/03/22 0000000 010 0000000000
554-012-00300173-56 08.04.22 Zanatsko trgradnja PEKARA VUKHAN PIJESAK	0,00	17,94	5622209825559517 4507355590005	55401200300173564507355590005071217301012230 062204100000000000000000 712173 01/01/22 30/06/22 0000000 041 0000000000
551-790-22224400-15 08.04.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK	0,00	17,88	5622209825575133 4404707270002	55179022224400154404707270002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-036-00028210-96 08.04.22 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO	0,00	17,68	5622209825574298 4506753190002	55203600028210964506753190002071217301032231 032202500000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	17,41	5622209825571678 (4200918602945	33832022004389954200918602945071217301032231 03220950000000000000032022 712173 01/03/22 31/03/22 0000000 095 0000032022
562-002-81372575-50 08.04.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	17,10	5622209825585815/0 4403462790009	UPLATA 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81546616-78 08.04.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	0,00	16,88	5622209825585029/0 4511172470008	solid 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-81236137-69 08.04.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	16,84	5622209825568357/0 4403807440006	doprinos 712173 01/03/22 31/03/22 0000000 119 0000000000
562-001-00002630-25 08.04.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	16,77	5622209825581570/0 4501750060009	DOP SOL CIJ IN 03/22 712173 01/03/22 31/03/22 0000000 078 0000000000
572-226-00000187-59 08.04.22 NSK KOMERC DOO KALENDEROVCI GORNJI, KALENDER	0,00	16,70	5622209825591110 4400145350002	57222600000187594400145350002071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	16,64	5622209825571701 (4200918604590	33832022004389954200918604590071217301032231 03220690000000000000032022 712173 01/03/22 31/03/22 0000000 069 0000032022
562-099-00002716-09 08.04.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	16,50	5622209825543136/0 4401135760004	dop 712173 01/02/22 28/02/22 0000000 025 0000000000
562-099-00002727-73 08.04.22 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELI	0,00	16,36	5622209825606581/0 4401138190004	DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02490400-42 08.04.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA	0,00	16,11	5622209825586222 10780004404629880001	16100002490400424404629880001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81334427-29 08.04.22 LAGER PAK DOO SOKOLAC PERA KOSORICA 2	0,00	15,61	5622209825591272/0 71350 SO4404037870003	DOPR SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 094 0000000000
567-241-11000852-05 08.04.22 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	15,55	5622209825560428 4403152760002	56724111000852054403152760002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-463-25000084-94 08.04.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	15,47	5622209825560375 4507638620008	56746325000084944507638620008071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	15,38	5622209825571707 (4200918602643	33832022004389954200918602643071217301032231 0322094000000000000000032022 712173 01/03/22 31/03/22 0000000 094 0000032022
338-350-22008681-08 08.04.22 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B	0,00	15,08	5622209825572031 4402367320007	33835022008681084402367320007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00001374-08 08.04.22 VIBROBETON SZR VIDOVIC SLAVISA S.P. DERVENTA	0,00	14,78	5622209825600571/0 oso4500622360001	sol fond 712173 01/01/22 30/06/22 0000000 027 0000000000
161-045-00172500-32 08.04.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUK	0,00	14,29	5622209825571914 4401714950001	16104500172500324401714950001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-11000200-62 08.04.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	14,08	5622209825590939 4404123440003	56735311000200624404123440003071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-81226421-72 08.04.22 DOMACE PECIVO ZLATKO MAKARIC SP BANJA LUKA J	0,00	14,00	5622209825598349/0 4509263970009	SOLIDARNOSTI 712173 01/03/22 31/12/22 0000000 002 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	13,88	5622209825571866 (4200918604859	33832022004389954200918604859071217301032231 0322088000000000000000032022 712173 01/03/22 31/03/22 0000000 088 0000032022
562-099-81666511-69 08.04.22 HALO STAKLO DOO PRNJAVOR	0,00	13,58	5622209825605427 4404739710004	doprinosi za solidarnost LD 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
567-463-11000159-33 08.04.22 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	13,28	5622209825559010 4404691170002	56746311000159334404691170002071217301032231 032207500000000103310322 712173 01/03/22 31/03/22 0000000 075 0103310322
562-099-80240004-47 08.04.22 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	12,93	5622209825558036/0 4505532050005	SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
554-002-00000644-40 08.04.22 DOO XDUgljevik	0,00	12,62	5622209825590475 4402689950006	55400200000644404402689950006071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
567-463-11000091-43 08.04.22 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	12,58	5622209825574127 4401213070001	56746311000091434401213070001071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
555-007-01034888-78 08.04.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,27	5622209825589855 4401012920007	55500701034888784401012920007071217301032231 032200200000009002058643 712173 01/03/22 31/03/22 0000000 002 9002058643
562-099-80911143-59 08.04.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	12,18	5622209825604613/0 4403191820004	SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000514-19	0,00	11,96	5622209825565802	DOPRINOS ZA SOLIDARNOST
08.04.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009				712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-81245403-12	0,00	11,91	5622209825541143	solidarnost
08.04.22 PILANA KOJIC D.O.O.		4403824610004		712173 01/03/22 31/03/22 0000000 013 0000000000
562-005-00003901-90	0,00	11,72	5622209825585154/0	SOLIDARNOST
08.04.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000				712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-81063368-60	0,00	11,67	5622209825544268	DOPRINOS ZA SOLIDARNOST 3/22
08.04.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA		4508310860008		712173 01/03/22 31/03/22 0000000 002 0000000000
555-001-00069120-92	0,00	11,63	5622209825590072	55500100069120924501216230004071217301032231
08.04.22 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004				03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-034-00028220-67	0,00	11,61	5622209825558870	55203400028220674508249000009071217301032231
08.04.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA 4508249000009				03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81574266-63	0,00	11,46	5622209825561506	DOPRINOS ZA FOND SOLIDARNOSTI 03/22
08.04.22 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036				712173 01/03/22 31/03/22 0000000 002 0000000003
562-005-00000065-55	0,00	11,36	5622209825564405/0	DOPR SOLID
08.04.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006				712173 01/03/22 31/03/22 0000000 010 0000000000
567-353-25000223-23	0,00	11,00	5622209825590938	56735325000223234509577720007071217301032231
08.04.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC		4509577720007		03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
551-720-22028065-71	0,00	10,84	5622209825589895	55172022028065714403237590009071217301042230
08.04.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81080869-34	0,00	10,57	5622209825563180/0	doprinos solidarnost
08.04.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000				712173 01/03/22 31/03/22 0000000 102 0000000000
562-003-00000733-89	0,00	10,39	5622209825580151	SOLIDARNOST
08.04.22 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA		4507474410007		712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00001419-16	0,00	10,34	5622209825600295/0	SOLIDARNOST
08.04.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA		4401070700009		712173 08/04/22 08/04/22 0000000 008 0000000000
552-000-18528638-96	0,00	10,33	5622209825590550	55200018528638964404408440007071217301032231
08.04.22 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007				03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-099-81196900-74	0,00	10,28	5622209825573493/0	DOP. ZA SOLIDARNOST
08.04.22 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002				712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-00004264-21	0,00	10,08	5622209825560899/0	SOLIDARNOSTI
08.04.22 NIT PROMET DOO BANJA LUKA BRACE MAZAR I MAJKI4400793510007				712173 01/06/22 30/06/22 0000000 002 0000000000
572-246-00008799-15	0,00	9,52	5622209825574699	57224600008799154404763930007071217308042208
08.04.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC4404763930007				04221130000000000000000000000000 712173 08/04/22 08/04/22 0000000 113 0000000000
562-003-00001324-62	0,00	9,40	5622209825580161	doprinos za solidarnost 3/22
08.04.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA		4501250250006		712173 01/03/22 31/03/22 0000000 005 0000000000
562-011-00000379-80	0,00	9,25	5622209825560903/159	doprinosi za solidarnost 03/2022
08.04.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006				712173 01/03/22 31/03/22 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02410000-03 08.04.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	9,18	5622209825556518 4511449290002	16100002410000034511449290002071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-005-80300237-09 08.04.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622209825578622 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 027 0000000000
161-045-00364900-79 08.04.22 SLAVICA SP VL SMILJIC SLAVICA BANJAKRALJA ALFON	0,00	8,90	5622209825556089 4506213160007	16104500364900794506213160007071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-007-81575219-63 08.04.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR	0,00	8,85	5622209825570676/0 4511302270006	SOLIDARNOST 3/22 712173 08/04/22 08/04/22 0000000 011 0000000000
572-226-00000146-85 08.04.22 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.	0,00	8,80	5622209825591198 4500608020001	57222600000146854500608020001071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-363-25000596-63 08.04.22 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	8,78	5622209825589869 4510983150007	56736325000596634510983150007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-323-11000690-62 08.04.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	8,71	5622209825603841 4401030150006	56732311000690624401030150006071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-026-00021784-76 08.04.22 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN	0,00	8,70	5622209825559166 4504303670001	55202600021784764504303670001071217301012228 02220110000000000000000000 712173 01/01/22 28/02/22 0000000 011 0000000000
554-005-00000982-43 08.04.22 ENERGO GASOBUDOVAC	0,00	8,58	5622209825590158 4402042530005	55400500000982434402042530005071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-009-80352892-55 08.04.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	8,58	5622209825546877 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/03/22 31/03/22 0000000 116 0000000000
555-100-00440774-47 08.04.22 GRADNJA PLUS DOO BANJA LUKA	0,00	8,51	5622209825559148 4404123280006	555100004407744404123280006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-320-22004389-95 08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	8,51	5622209825572215 4200918604662	33832022004389954200918604662071217301032231 03220230000000000000032022 712173 01/03/22 31/03/22 0000000 023 0000032022
562-008-00002129-21 08.04.22 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	8,35	5622209825564934 4503620350008	Fond Solidarnosti 712173 01/03/22 31/03/22 0000000 107 0000000000
552-008-00013002-47 08.04.22 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES	0,00	8,19	5622209825559985 4503423950001	55200800013002474503423950001071217301102131 12211030000000000000000000 712173 01/10/21 31/12/21 0000000 103 0000000000
194-106-84732001-11 08.04.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA L	0,00	8,09	5622209825602143 4400905170000	19410684732001114400905170000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-017-00009402-42 08.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	8,02	5622209825603293 4401111580005	551017000094024401111580005071217301022228 02220930000000000000000000 712173 01/02/22 28/02/22 0000000 093 0000000000
199-562-00559376-05 08.04.22 METRO STIL D.O.O., SVALE BB	0,00	7,87	5622209825572300 4402265080001	19956200559376054402265080001071217301032231 03220740000000000000000003 712173 01/03/22 31/03/22 0000000 074 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005415-35 08.04.22 JOVASEVIC zanatska radnja Bijeljina	0,00	7,68	5622209825590051 4510315630005	55400100005415354510315630005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-790-22222894-71 08.04.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	7,67	5622209825589331 4404473340001	55179022222894714404473340001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-25001450-84 08.04.22 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA	0,00	7,64	5622209825603685 LU14510891030005	56724125001450844510891030005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-25000114-64 08.04.22 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJINA	0,00	7,59	5622209825603838 4505480740008	56734325000114644505480740008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-012-81445632-94 08.04.22 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE	0,00	7,56	5622209825584864/0 BB 714510557720009	doprinos solidarnosti 712173 01/03/22 31/03/22 0000000 094 0000000000
567-323-25000080-79 08.04.22 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	7,55	5622209825559216 4505536470009	56732325000080794505536470009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-80364452-56 08.04.22 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJIC	0,00	7,52	5622209825548186/0 4506365420004	SOLID 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
572-226-00000146-85 08.04.22 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.	0,00	7,50	5622209825591201 4500608020001	57222600000146854500608020001071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
555-100-00193600-04 08.04.22 OFK SPARTAK 2013 BANJA LUKA	0,00	7,45	5622209825574791 4403767550008	55510000193600044403767550008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-008-00013033-51 08.04.22 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR.	0,00	7,38	5622209825603217 4503478770002	55200800013033514503478770002071217301012231 03221030000000000000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
562-099-00001174-76 08.04.22 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE	0,00	7,34	5622209825606503/0 I4502308130002	POSEBAN DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-00003124-41 08.04.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	7,29	5622209825585600/0 4400543080007	POSEBAN DOPRINOS ZA SOLIDARNOST 03/22 TODOROVIC ALEKSANDAR 712173 01/03/22 31/03/22 0000000 088 0000000000
567-321-11000175-56 08.04.22 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	7,00	5622209825590928 4404091570007	56732111000175564404091570007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-363-11000144-31 08.04.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI	0,00	6,77	5622209825604010 4403731280004	56736311000144314403731280004071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-286-00004619-22 08.04.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	6,40	5622209825590250 4511214570008	57228600004619224511214570008071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
567-321-11000140-64 08.04.22 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKAVIDOVANSKA	0,00	6,38	5622209825559449 4403952700008	56732111000140644403952700008071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00004483-43 08.04.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA LUKA	0,00	6,29	5622209825591825/0 4502298310007	SRED SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000904-13 08.04.22 FEROS DOO BANJA LUKA	0,00	6,19	5622209825592195 4400832940006	Poseban doprinos za solidarnost za III-2022 712173 01/03/22 31/03/22 0000000 002 0000000000
567-301-11000068-96 08.04.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	6,19	5622209825590781 4404110200003	56730111000068964404110200003071217301032231 032207400000009074065674 712173 01/03/22 31/03/22 0000000 074 9074065674
562-099-80321522-30 08.04.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	6,18	5622209825596049/0 4402604120000	sred sol 712173 01/03/22 31/03/22 0000000 050 0000000000
572-226-00001060-59 08.04.22 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	6,08	5622209825560354 4500626430004	57222600001060594500626430004071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
572-336-00001481-02 08.04.22 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE	0,00	6,04	5622209825590698 4403085390009	57233600001481024403085390009071217301022231 032207500000000000000000 712173 01/02/22 31/03/22 0000000 075 0000000000
554-004-00000646-33 08.04.22 AM Company dooTRIVE AMELICE BR24 Banja Luka	0,00	6,01	5622209825603977 4404712270002	55400400000646334404712270002071217308042208 042200200000000000000000 712173 08/04/22 08/04/22 0000000 002 0000000000
572-106-00014584-93 08.04.22 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BAN	0,00	5,92	5622209825604266 4509729680006	57210600014584934509729680006071217301022231 032200200000000000000000 712173 01/02/22 31/03/22 0000000 002 0000000000
562-099-81197059-82 08.04.22 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	5,91	5622209825545517 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 03-22 712173 01/03/22 31/03/22 0000000 008 0000000003
562-099-81300974-95 08.04.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	5,90	5622209825578339/0 4401137620005	DOP SOL 712173 01/03/22 31/03/22 0000000 025 0000000000
562-003-81560569-74 08.04.22 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC	0,00	5,72	5622209825561524 4227713700028	DOPRINOS ZA FOND SOLIDARNOSTI 03-22 712173 01/03/22 31/03/22 0000000 005 0000000003
562-099-81574270-51 08.04.22 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI	0,00	5,68	5622209825561536 4227713700664	DOPRINOS ZA FOND SOLIDARNOSTI 03-22 712173 01/03/22 31/03/22 0000000 008 0000000003
161-045-00639900-64 08.04.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	5,53	5622209825587396 4200419600346	16104500639900644200419600346071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000001
161-045-00591600-46 08.04.22 BUTIK FASHION GRUBOR DRAGANA SP BANBRACE MAZ	0,00	5,38	5622209825556621 4507780880009	16104500591600464507780880009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000656-11 08.04.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,01	5622209825590825 4401646690004	56724111000656114401646690004071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-11000117-15 08.04.22 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,96	5622209825589862 4402966460003	56736311000117154402966460003071217301032231 032207400000009074075996 712173 01/03/22 31/03/22 0000000 074 9074075996
562-099-80633280-30 08.04.22 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	4,69	5622209825588191/0 4506586860009	DOP. SOLID. ZA DJECU 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
562-008-00002447-37 08.04.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,64	5622209825548663/0 4401382260006	SOLIDARNOST 712173 08/04/22 08/04/22 0000000 006 0000000000
555-100-00449074-76 08.04.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,64	5622209825558477 4511143020001	55510000449074764511143020001071217301032231 032207500000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 08.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-0000677-24 08.04.22 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	4,64	5622209825604073 4403437500004	57226600000677244403437500004071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-001-00014023-58 08.04.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	4,60	5622209825559059 4401675100003	55100100014023584401675100003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-80581593-35 08.04.22 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	4,59	5622209825582235 4506438670004	SRED. SOLIDARNOSTI 01 , 02 i 03. 2022. 712173 01/01/22 31/03/22 0000000 038 0000000000
554-001-00003417-15 08.04.22 Dora zan graficka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,58	5622209825574599 4505952420002	55400100003417154505952420002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
571-020-00000929-85 08.04.22 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B 4507972100007	0,00	4,58	5622209825603391 4507972100007	57102000000929854507972100007071217301032230 03220080000000000000000000000000 712173 01/03/22 30/03/22 0000000 008 0000000000
562-099-00007252-78 08.04.22 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	4,57	5622209825596007/0 4503146000009	DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 067 0000000000
141-555-53200080-53 08.04.22 BAMETAEXPORT DOO	0,00	4,57	5622209825556368 4403817160001	14155553200080534403817160001071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000003
562-099-00003838-38 08.04.22 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003	0,00	4,56	5622209825579384/0 4503026950003	dop na solid 712173 01/03/22 31/03/22 0000000 053 0000000000
551-019-00001184-57 08.04.22 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC 4503545040006	0,00	4,55	5622209825558929 4503545040006	55101900001184574503545040006071217301042230 04221020000000000000000000000000 712173 01/04/22 30/04/22 0000000 102 0000000000
562-099-00014521-96 08.04.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR\4503140900008	0,00	4,52	5622209825571020/0 4503140900008	uplata sred. solidarnosti 712173 01/03/22 31/03/22 0000000 067 0000000000
140-407-00225539-32 08.04.22 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,51	5622209825587021 4400030020009	14040700225539324400030020009071217301032231 03220380000000000000000000000000 712173 01/03/22 31/03/22 0000000 038 0000000000
551-460-22140856-67 08.04.22 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N\4404400030004	0,00	4,51	5622209825574065 4404400030004	55146022140856674404400030004071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-010-00004635-68 08.04.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	4,50	5622209825596378/0 4505173060008	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-009-81301381-83 08.04.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR\4403955470003	0,00	4,50	5622209825575765/0 4403955470003	doprinos 712173 01/03/22 31/03/22 0000000 119 0000000000
338-350-22002259-68 08.04.22 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA 4401617830000	0,00	4,50	5622209825602191 4401617830000	33835022002259684401617830000071217308042208 04220020000000000000000000000000 712173 08/04/22 08/04/22 0000000 002 0000000000
552-038-00027701-70 08.04.22 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR\4503030040003	0,00	4,49	5622209825589474 4503030040003	55203800027701704503030040003071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-00014224-17 08.04.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUK\4504537230005	0,00	4,49	5622209825598248/0 4504537230005	UPL DOPRINOSA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
567-301-25000247-74 08.04.22 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE\4509815500002	0,00	4,47	5622209825603643 4509815500002	56730125000247744509815500002071217301012231 03220070000000000000000000000000 712173 01/01/22 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
161-000-02525300-05	0,00	4,45	5622209825586232	16100002525300054404683070007071217301032231
08.04.22 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR064404683070007				03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81253759-23	0,00	4,44	5622209825598325/0	solidarnost
08.04.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC:4403835810005				712173 01/03/22 31/03/22 0000000 002 0000000000
571-200-00001213-16	0,00	4,43	5622209825559649	57120000001213164510717430002071217301032231
08.04.22 SEDMICA EXPRES, Biljana Drljaca, s.p.Milosa Obilica bbPRIJ4510717430002				03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
562-012-81488880-39	0,00	4,42	5622209825597169/0	DOPRINOSU
08.04.22 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL4510814550004				712173 01/04/22 30/04/22 0000000 089 0000000000
562-010-00001038-92	0,00	4,42	5622209825572925/0	dop solid
08.04.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB`4401030310003				712173 01/03/22 31/03/22 0000000 008 0000000000
161-025-00337100-69	0,00	4,41	5622209825586830	16102500337100694403390270005071217301032231
08.04.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA:4403390270005				03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
572-266-00009106-54	0,00	4,41	5622209825604072	57226600009106544511642290001071217301032231
08.04.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN CO:4511642290001				03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
161-045-00724500-16	0,00	4,37	5622209825571203	16104500724500164200578660058071217301032231
08.04.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA:4200578660058				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000003
572-266-00000622-92	0,00	4,24	5622209825574719	57226600000622924401521990006071217301032231
08.04.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr4401521990006				03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
199-057-00576923-45	0,00	4,21	5622209825586566	19905700576923454402195950003071217301032231
08.04.22 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 4402195950003				03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
562-009-81238947-78	0,00	4,21	5622209825568451/0	doprinis
08.04.22 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S:4403807440006				712173 01/03/22 31/03/22 0000000 119 0000000000
161-045-00639900-64	0,00	4,20	5622209825586701	16104500639900644200419600206071217301032231
08.04.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA :4200419600206				03220020000000000000000001
				712173 01/03/22 31/03/22 0000000 002 0000000001
562-006-00002578-33	0,00	4,19	5622209825553691/157	mart 2022 prenos obaveze
08.04.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003				712173 01/03/22 31/03/22 0000000 113 0000000000
338-320-22004389-95	0,00	4,06	5622209825571674	33832022004389954200918602589071217301032231
08.04.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO(4200918602589				032202700000000000000032022
				712173 01/03/22 31/03/22 0000000 027 0000032022
194-106-33033001-25	0,00	3,97	5622209825572494	19410633033001254502357340004071217301032231
08.04.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11001249-75	0,00	3,96	5622209825559232	56724111001249754404553290005071217301032231
08.04.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD:4404553290005				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80631941-70	0,00	3,95	5622209825562483	DOPRINOS SOLIDARNOSTI
08.04.22 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009				712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00000050-62	0,00	3,92	5622209825604077	57226600000050624501987230006071217301032231
08.04.22 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006				03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00200330-85 08.04.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	3,87	5622209825559671 4400687590000	55500700200330854400687590000071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-553-11000016-29 08.04.22 M M DOO BRODBRODBROD	0,00	3,86	5622209825603687 4402989910006	56755311000016294402989910006071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-012-00002416-31 08.04.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	3,86	5622209825579862/0 4400568230003	FOND SOLIDARNOSTI 3/22 712173 01/03/22 31/03/22 0000000 089 0000000000
562-099-81196082-06 08.04.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	3,85	5622209825542974/0 4400568230003	DOP.ZA SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00005084-92 08.04.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004	0,00	3,82	5622209825590916 4510231290004	57226600005084924510231290004071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-016-00023381-43 08.04.22 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE4402816810006	0,00	3,79	5622209825559994 4402816810006	55201600023381434402816810006071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-007-81682477-38 08.04.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI4502230780005	0,00	3,76	5622209825601390/0 4502230780005	UPL DOPER ZA SOLDARN 03/22 712173 01/03/22 31/03/22 0000000 135 0000000000
562-009-00000436-07 08.04.22 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK SVETOG S4500800720009	0,00	3,73	5622209825585322/0 4500800720009	doprinos 712173 01/03/22 31/03/22 0000000 119 0000000000
555-100-00130029-15 08.04.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	3,69	5622209825558636 4403252630009	55510000130029154403252630009071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-25000706-85 08.04.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004	0,00	3,65	5622209825590765 4509329070004	56724125000706854509329070004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02736800-79 08.04.22 PARKING KOD MICKA ALEKSANDRA DANILOPOLJICE BI4512192280007	0,00	3,58	5622209825556174 4512192280007	16100002736800794512192280007071217301012231 03220890000000000000000000 712173 01/01/22 31/03/22 0000000 089 0000000000
562-099-00001587-98 08.04.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000	0,00	3,58	5622209825579900/0 4400896830000	SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
552-030-00027512-59 08.04.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655:4403362140007	0,00	3,50	5622209825559895 4403362140007	55203000027512594403362140007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-025-00359300-11 08.04.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	3,40	5622209825602469 4209746050080	16102500359300114209746050080071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
572-276-00000159-21 08.04.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,38	5622209825604146 4507010180009	57227600000159214507010180009071217301032231 03220880000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
567-343-11000194-85 08.04.22 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI 4403248100003	0,00	3,35	5622209825590877 4403248100003	56734311000194854403248100003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81523865-43 08.04.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI4511001660003	0,00	3,35	5622209825576694/0 4511001660003	dop za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02187700-28 08.04.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	3,35	5622209825586601 4403059120001	16100002187700284403059120001071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81523865-43	0,00	3,35	5622209825570514/0	doprinos za solidarnost
08.04.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI			4511001660003	712173 01/03/22 31/03/22 0000000 067 0000000000
562-099-81523865-43	0,00	3,35	5622209825572585/0	upl doprinos solidarnosti 3/22
08.04.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI			2208984100032	712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00601600-19	0,00	3,34	5622209825587420	16104500601600194401652400000071217301032231
08.04.22 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC			4401652400000	712173 01/03/22 31/03/22 0000000 002 0000000000
551-480-22064523-39	0,00	3,31	5622209825560336	55148022064523394506346550002071217301032231
08.04.22 PIT STOP SP PREDRAG PLANINCIC SOKOLACMARKA ECI			4506346550002	712173 01/03/22 31/03/22 0000000 094 0000000000
567-323-11000690-62	0,00	3,30	5622209825603840	56732311000690624401030150006071217301032231
08.04.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA			4401030150006	712173 01/03/22 31/03/22 0000000 008 0000000000
572-286-00004620-19	0,00	3,28	5622209825574319	57228600004620194511214570008071217301032231
08.04.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU			4511214570008	712173 01/03/22 31/03/22 0000000 119 0000000000
567-241-25001589-55	0,00	3,24	5622209825603952	56724125001589554510037480005071217301032231
08.04.22 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN			4510037480005	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003706-46	0,00	3,23	5622209825549639/0	DOPRINOS
08.04.22 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,			4503384520002	712173 01/03/22 31/03/22 0000000 103 0000000000
199-563-00002050-42	0,00	3,16	5622209825572357	19956300002050424400222790002071217301032231
08.04.22 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN			4400222790002	712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00019143-04	0,00	3,14	5622209825556854/0	DOPR SOLID 03/22
08.04.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU			4505452880007	712173 01/03/22 31/03/22 0000000 002 0000000000
161-025-00359300-11	0,00	3,13	5622209825587318	16102500359300114209746050055071217301032231
08.04.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050055	712173 01/03/22 31/03/22 0000000 005 0000000000
572-266-00001303-86	0,00	3,12	5622209825591150	57226600001303864501904550004071217301032231
08.04.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI			4501904550004	712173 01/03/22 31/03/22 0000000 074 0000000000
562-006-00000784-80	0,00	3,08	5622209825603029/187	doprinosi
08.04.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240`			4501521380008	712173 08/04/22 08/04/22 0000000 113 0000000000
555-002-00007275-17	0,00	3,08	5622209825590528	55500200007275174501800930000071217301042230
08.04.22 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO			4501800930000	712173 01/04/22 30/04/22 0000000 090 0000000000
562-009-00001745-57	0,00	3,06	5622209825591487/0	POSEBAN DOP NA SOLIDARNOST
08.04.22 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/03/22 31/03/22 0000000 015 0000000000
554-005-00001575-10	0,00	3,05	5622209825590148	55400500001575104501403930001071217301032231
08.04.22 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	712173 01/03/22 31/03/22 0000000 034 0000000000
562-099-81348921-08	0,00	3,05	5622209825606741/0	DOPRIN ZA SOLID ZA DIJAG 03/22
08.04.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			4510005790002	712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-11000097-96	0,00	3,04	5622209825590838	56732111000097964402951860005071217301032231
08.04.22 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	712173 01/03/22 31/03/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81658185-18	0,00	3,03	5622209825593423/0	SOLIDARNOST
08.04.22 CITY PUB DOO STARI GRAD 106 89101 TREBINJE			4404727540006	712173 01/03/22 31/03/22 0000000 107 0000000000
338-350-22737402-31	0,00	3,02	5622209825602198	33835022737402314511933420000071217301032231
08.04.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA			4511933420000	0322002000000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-041-00024785-38	0,00	3,02	5622209825574396	55204100024785384507374620004071217301032231
08.04.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004				0322015000000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
161-000-01338100-56	0,00	3,02	5622209825586909	16100001338100564403863270008071217301032231
08.04.22 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV066 4403863270008				0322085000000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
199-572-00351261-53	0,00	3,01	5622209825602342	19957200351261534510432940007071217301032231
08.04.22 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007				0322005000000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00004003-24	0,00	3,00	5622209825549839	Doprinos za solidarnost 03/22
08.04.22 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.			4502870250002	712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-00004637-15	0,00	3,00	5622209825592514/0	dop solid za dijagnostiku i liječenje 0.25 ? za 03/22
08.04.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PEĆAN			4504843860004	712173 01/03/22 31/03/22 0000000 074 0000000000
555-300-00240371-47	0,00	3,00	5622209825589398	55530000240371474509733790002071217301012231
08.04.22 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.4509733790002				0122064000000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
567-253-25000295-51	0,00	3,00	5622209825603646	56725325000295514509794660004071217301032231
08.04.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN			4509794660004	0322002000000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22032559-72	0,00	3,00	5622209825558752	55172022032559724403553910007071217301032231
08.04.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007				0322002000000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000052-67	0,00	3,00	5622209825603842	56732125000052674508122190003071217301032231
08.04.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.4508122190003				0322008000000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-003-00024018-30	0,00	3,00	5622209825603803	55200300024018304402831880002071217301012231
08.04.22 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA			4402831880002	0122006000000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
555-100-00497566-03	0,00	2,99	5622209825559246	55510000497566034511464920004071217301012231
08.04.22 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA			4511464920004	0122002000000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-000-00003581-78	0,00	2,99	5622209825590995	57200000003581784505342270009071217301012231
08.04.22 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS			4505342270009	0122008000000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-246-00000795-68	0,00	2,97	5622209825590946	57224600000795684507268600002071217301032231
08.04.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002				0322005000000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-019-00005615-53	0,00	2,96	5622209825574064	55101900005615534401315820005071217301032231
08.04.22 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO4401315820005				0322102000000000000000000000000000 712173 01/03/22 31/03/22 0000000 102 0000000000
562-002-81113829-94	0,00	2,96	5622209825605735	SREDSTVA SOLIDARNOSTI
08.04.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV			4508607360004	712173 01/03/22 31/03/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80718404-59	0,00	2,95	5622209825567967/0	DOP ZA SOL
08.04.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI			4507032230000	712173 01/03/22 31/03/22 0000000 050 0000000000
572-266-00007495-37	0,00	2,95	5622209825590902	57226600007495374510955880008071217301012231
08.04.22 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN			4510955880008	712173 01/01/22 31/01/22 0000000 074 0000000000
562-002-81256199-75	0,00	2,95	5622209825582737	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
08.04.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT			4509407560005	712173 01/03/22 31/03/22 0000000 075 0000000000
567-343-25000952-72	0,00	2,93	5622209825603884	56734325000952724512024810009071217301032231
08.04.22 UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC			4512024810009	712173 01/03/22 31/03/22 0000000 005 0000000000
338-350-22572981-49	0,00	2,69	5622209825572054	33835022572981494402644770007071217301042230
08.04.22 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC			4402644770007	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81519986-40	0,00	2,45	5622209825566800	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA III/2022
08.04.22 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-25000621-85	0,00	2,32	5622209825603721	56736325000621854511820900005071217301022228
08.04.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF			4511820900005	712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-01852300-47	0,00	2,32	5622209825556295	16100001852300474510354020001071217301032231
08.04.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE			684510354020001	712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-81327166-89	0,00	2,29	5622209825581028/0	DOPR ZA SOLID
08.04.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B			4404013260000	712173 01/03/22 31/03/22 0000000 002 0000000000
199-563-00213802-39	0,00	2,24	5622209825586652	19956300213802394403927770000071217301032231
08.04.22 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI			4403927770000	712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00003735-06	0,00	2,17	5622209825600703/0	sol fond
08.04.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			4400145510000	712173 01/03/22 31/03/22 0000000 027 0000000000
554-008-00011298-85	0,00	2,07	5622209825589815	55400800011298854507804220005071217301032231
08.04.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB			4507804220005	712173 01/03/22 31/03/22 0000000 010 0000000000
567-241-25001503-22	0,00	2,05	5622209825591191	56724125001503224510976450003071217301032231
08.04.22 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.			4510976450003	712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00009317-03	0,00	2,01	5622209825560134	57226600009317034511313040002071217301032231
08.04.22 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE			4511313040002	712173 01/03/22 31/03/22 0000000 074 0000000000
552-022-00027856-98	0,00	2,00	5622209825589571	55202200027856984508231480003071217301032231
08.04.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ			4508231480003	712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-25000538-53	0,00	2,00	5622209825603581	56734325000538534509990500007071217301032231
08.04.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ			4509990500007	712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81536944-91	0,00	1,99	5622209825601314/0	DOP SOLID
08.04.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA			14511077990002	712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.428.334,27	0,00	17.058,36		1.445.392,63

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00003472-26 08.04.22 TEHNA KOMERC D.O.O	0,00	1,97	5622209825558444 4400915480007	55500700003472264400915480007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81324568-26 08.04.22 FIN DOO BANJA LUKA	0,00	1,96	5622209825541171 4403948690006	Uplata doprinosa solidarnosti 712173 01/03/22 31/03/22 0000000 002 0
562-099-00010334-47 08.04.22 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	1,96	5622209825542459 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81369102-90 08.04.22 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008	0,00	1,93	5622209825605374/0 4404116150008	solid 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
571-020-00000573-86 08.04.22 Frizerska djelatnost STUDIO FRAJLE Sladja Vidovdanska 12GR/4510046800004	0,00	1,93	5622209825603512 4510046800004	57102000000573864510046800004071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
199-563-00493365-12 08.04.22 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA 214404576820001	0,00	1,92	5622209825556701 4508523260004	19956300493365124404576820001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-002-00000694-84 08.04.22 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,91	5622209825590412 4508523260004	55400200000694844508523260004071217301032231 03221090000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
554-008-00011386-15 08.04.22 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,88	5622209825575032 4511289230008	55400800011386154511289230008071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
161-000-01331900-32 08.04.22 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	1,88	5622209825555583 4403859160001	16100001331900324403859160001071217301032231 03220890000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-099-80810805-82 08.04.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	1,86	5622209825606612/0 4404123440003	UPLATA ZA FONND SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-11000200-62 08.04.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,86	5622209825590940 4404123440003	56735311000200624404123440003071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
338-350-22009476-48 08.04.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA14505838210006	0,00	1,84	5622209825555808 4404123440003	33835022009476484505838210006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00003317-96 08.04.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK4500603810004	0,00	1,83	5622209825591544/0 4500603810004	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 027 0000000000
562-002-81320293-47 08.04.22 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,81	5622209825560839/0 4404123440003	POS DOPR ZA SOLID 712173 01/03/22 31/03/22 0000000 075 0000000000
562-012-00003124-41 08.04.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	1,75	5622209825585216/0 4400543080007	POEBAN DOPR ZA SOLIDARNOST DJOREM SLOBODANKA 03/22 712173 01/03/22 31/03/22 0000000 088 0000000000
161-060-00003900-18 08.04.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	1,75	5622209825586387 4600045280049	16106000003900184600045280049071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-81211885-77 08.04.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL4509184590004	0,00	1,74	5622209825597206/0 4509184590004	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 027 0000000000
551-710-22489041-77 08.04.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622209825573856 4403391320006	55171022489041774403391320006071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 08.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00002282-25 08.04.22 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	1,71	5622209825572321 4401770600005	1995630000228254401770600005071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
154-380-20102350-07 08.04.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	1,71	5622209825555927 4509542260003	15438020102350074509542260003071217301032231 032211900000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-00018366-07 08.04.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU 4505208620001	0,00	1,68	5622209825570686/0 4505208620001	SRED SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00002804-82 08.04.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,65	5622209825580680 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 03/22 712173 08/04/22 08/04/22 0000000 002 0000000000
551-720-22048392-06 08.04.22 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU 4404555740008	0,00	1,62	5622209825589228 4404555740008	55172022048392064404555740008071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
552-041-00023494-31 08.04.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009	0,00	1,62	5622209825589245 4500842720009	55204100023494314500842720009071217301032231 032201500000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
562-005-80909410-67 08.04.22 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	1,61	5622209825577842/0 4500475040004	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-00018430-09 08.04.22 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV 4505346180004	0,00	1,61	5622209825598803/0 4505346180004	SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
555-000-00074755-17 08.04.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,60	5622209825590611 4508815040005	55500000074755174508815040005071217301032231 032210900000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
562-099-00019122-67 08.04.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000	0,00	1,60	5622209825606579/0 4402371350000	FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
551-012-00006598-66 08.04.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005	0,00	1,60	5622209825575326 4503996050005	55101200006598664503996050005071217301032231 032205300000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-006-81479117-37 08.04.22 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,60	5622209825595723/174 4510746020000	SOLIDARNOST 712173 08/04/22 08/04/22 0000000 113 0000000000
562-006-81669789-30 08.04.22 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR4512041230008	0,00	1,60	5622209825547066/153 4512041230008	poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 113 0000000000
572-296-00002753-86 08.04.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004	0,00	1,60	5622209825575155 4510202860004	57229600002753864510202860004071217301032231 032201100000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
552-018-15159995-71 08.04.22 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003	0,00	1,60	5622209825574775 4508602300003	55201815159995714508602300003071217301032231 032211300000000000000000 712173 01/03/22 31/03/22 0000000 113 0000000000
562-100-80003805-10 08.04.22 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N#4502162760009	0,00	1,60	5622209825597934/0 4502162760009	solid 712173 01/03/22 31/03/22 0000000 009 0000000000
567-603-25000044-47 08.04.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA 4505467300007	0,00	1,60	5622209825574041 4505467300007	56760325000044474505467300007071217308042208 042205600000000000000000 712173 08/04/22 08/04/22 0000000 056 0000000000
554-006-00012653-95 08.04.22 Molersko-gradjije BLAZETIC Dobjoj	0,00	1,60	5622209825590142 4512224740005	55400600012653954512224740005071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80746557-84	0,00	1,59	5622209825578137	doprinos za solidarnost
08.04.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC		4507150510009	712173	01/03/22 31/03/22 0000000 107 0000000000
562-099-81662077-82	0,00	1,58	5622209825595636/0	FOND SOL 03/22
08.04.22 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI		4511951910006	712173	01/03/22 31/03/22 0000000 002 0000000000
562-011-00002378-97	0,00	1,57	5622209825575449	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
08.04.22 DOO IDEA MODRICA		4400189640008	712173	01/03/22 31/03/22 0000000 064 0000000000
551-730-22001947-44	0,00	1,57	5622209825559791	55173022001947444511922900000071217301032231
08.04.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU		4511922900000	712173	01/03/22 31/03/22 0000000 002 0000000000
551-710-22440637-80	0,00	1,57	5622209825573834	55171022440637804504543390006071217301032231
08.04.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ		4504543390006	712173	01/03/22 31/03/22 0000000 025 0000000000
562-007-00002804-82	0,00	1,56	5622209825580679	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 03/22
08.04.22 SANPROM TRADE DOO PRIJEDOR		0400708770003	712173	08/04/22 08/04/22 0000000 011 0000000000
567-241-11001376-82	0,00	1,56	5622209825560423	56724111001376824404591970001071217301012228
08.04.22 SIAM DOO BANJA LUKAALEJA SVETOG SAVE 59 BANJA		4404591970001	712173	01/01/22 28/02/22 0000000 002 0000000000
567-363-25000366-74	0,00	1,56	5622209825574589	56736325000366744506087350008071217301032231
08.04.22 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO		4506087350008	712173	01/03/22 31/03/22 0000000 074 0000000000
562-009-00000892-94	0,00	1,55	5622209825579457/0	POSEBAN DOPR SOLID
08.04.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE		4500861940001	712173	01/03/22 31/03/22 0000000 015 0000000000
555-006-00045375-78	0,00	1,55	5622209825558451	55500600045375784504276680008071217301032231
08.04.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN		4504276680008	712173	01/03/22 31/03/22 0000000 119 0000000000
562-099-00012663-44	0,00	1,55	5622209825597937/0	SOLIDARNOST ZA 03/22
08.04.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58		4502331380008	712173	01/03/22 31/03/22 0000000 002 0000000000
567-321-04100003-93	0,00	1,55	5622209825603936	56732104100003934508577350017071217301032231
08.04.22 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISKA		4508577350017	712173	01/03/22 31/03/22 0000000 008 0000000000
562-099-81001034-46	0,00	1,54	5622209825584442/0	3/22 POS.DOP.ZA SOLID.
08.04.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV		4403345990005	712173	01/03/22 31/03/22 0000000 002 0000000000
551-470-22303517-86	0,00	1,54	5622209825560325	55147022303517864404334140006071217301032231
08.04.22 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N		4404334140006	712173	01/03/22 31/03/22 0000000 008 0000000000
140-101-11200129-58	0,00	1,54	5622209825586481	14010111200129584200440550251071217301032231
08.04.22 VF KOMERC DOO SARAJEVO		4200440550251	712173	01/03/22 31/03/22 0000000 010 0000000000
555-008-00240248-77	0,00	1,52	5622209825558538	55500800240248774500715020006071217301012231
08.04.22 SUR KOD ZITA		4500715020006	712173	01/01/22 31/01/22 0000000 038 0000000000
555-008-00240248-77	0,00	1,52	5622209825558830	55500800240248774500715020006071217301022228
08.04.22 SUR KOD ZITA		4500715020006	712173	01/02/22 28/02/22 0000000 038 0000000000
572-266-00007146-17	0,00	1,51	5622209825591156	57226600007146174510949050001071217301032231
08.04.22 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ		4510949050001	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				
567-363-25000365-77 08.04.22 TR DACA DANIJELA GARACA SP PRIJEDORPRIJEDORPRI.	0,00	1,51	5622209825574585 4504034080006	5673632500036577450434080006071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
199-057-00304568-79 08.04.22 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	1,51	5622209825556350 4507230540006	19905700304568794507230540006071217301032231 032200500000000000000000003 712173 01/03/22 31/03/22 0000000 005 0000000003
567-321-04100001-02 08.04.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\	0,00	1,51	5622209825603902 4508577350009	56732104100001024508577350009071217301032231 032200800000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00000242-59 08.04.22 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA\	0,00	1,50	5622209825600753/0 4400811940006	SRED SOLI 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81048146-85 08.04.22 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,50	5622209825582307/0 4508216840001	upl dop za solid 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-81636888-36 08.04.22 OBRADA METALA GSG-METAL MACHINERY GROZDAN \	0,00	1,50	5622209825605493/0 4511658450009	solidarni porez 712173 01/03/22 31/03/22 0000000 027 0000000000
555-100-00474287-97 08.04.22 BLOOM IVANA MRSIC S.P. PRIJEDOR	0,00	1,50	5622209825558536 4511320760002	55510000474287974511320760002071217301032231 032207400000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-008-81642758-30 08.04.22 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB	0,00	1,50	5622209825596770/0 4511709620001	TAKSA 712173 08/04/22 08/04/22 0000000 069 0000000000
551-036-00001521-56 08.04.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,50	5622209825560342 14400336700003	55103600001521564400336700003071217301032231 032210900000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
567-321-25000269-95 08.04.22 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK	0,00	1,50	5622209825603642 4509508160008	56732125000269954509508160008071217301032231 032200800000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81524990-63 08.04.22 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622209825560498 4404448400008	fond solidarnosti 712173 01/03/22 31/03/22 0000000 095 0000000000
554-007-00011421-56 08.04.22 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,49	5622209825603766 4506863960008	55400700011421564506863960008071217301032231 032202700000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-541-25000290-19 08.04.22 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,49	5622209825575194 4509508750000	56754125000290194509508750000071217301032231 032202800000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-007-80740754-82 08.04.22 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,48	5622209825596430/0 4507098410009	UPL DP ZA FOND SOL -03/22 712173 01/03/22 31/03/22 0000000 074 9074407491
554-001-00002174-58 08.04.22 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,48	5622209825574601 4501099920002	55400100002174584501099920002071217301032231 032200500000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00548900-09 08.04.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784\	0,00	1,48	5622209825587511 4403059390009	16104500548900094403059390009071217301032231 032200800000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-81363597-14 08.04.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	0,00	1,48	5622209825598187/0 4510114650008	SOL 03 22 712173 01/03/22 31/03/22 0000000 008 0000000000
552-036-00028277-89 08.04.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCEL\	0,00	1,48	5622209825589578 4503515480001	55203600028277894503515480001071217301022228 022202500000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81702134-94	0,00	1,48	5622209825578458/0	SOLDIARNOSTI
08.04.22 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I4512227500005				712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-80288998-65	0,00	1,48	5622209825595595/0	DOPRUINOS SLODARNOSTI
08.04.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007				712173 01/03/22 31/03/22 0000000 116 0000000000
552-000-17946021-07	0,00	1,48	5622209825603872	55200017946021074510647550005071217301042230
08.04.22 M-RAD SP VL. MAKSIMOVIC R.POPOVIPOPOVI 118.BIJELJ4510647550005				04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-041-00026145-32	0,00	1,48	5622209825560097	55204100026145324507714580002071217301022228
08.04.22 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP,4507714580002				02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
161-045-00689300-80	0,00	1,48	5622209825601857	16104500689300804403495880003071217301032231
08.04.22 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00336193-92	0,00	1,48	5622209825559779	55510000336193924510289450001071217301032231
08.04.22 FRANAK DUSICA RACIC SP BANJA LUKA			4510289450001	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81669630-70	0,00	1,48	5622209825567295	Doprinosi
08.04.22 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS			4509961400001	712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81697260-69	0,00	1,48	5622209825579392/0	SOLIDARNOST 03/22
08.04.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400 4404825800008				712173 01/03/22 31/03/22 0000000 008 0000000000
572-266-00007124-83	0,00	1,48	5622209825604145	57226600007124834510913880008071217301032231
08.04.22 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-010-81319523-25	0,00	1,48	5622209825581493/0	dop solid 03/22
08.04.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006				712173 01/03/22 31/03/22 0000000 008 0000000000
572-266-00000659-78	0,00	1,48	5622209825604085	57226600000659784508344920000071217301032231
08.04.22 PREDUZETNICKA RADNJA PJSJKAR SP DAMJANOVIC M(4508344920000				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00001617-08	0,00	1,48	5622209825598514/0	solidarnost
08.04.22 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI4400942960002				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81333534-94	0,00	1,47	5622209825601572/0	LD 02/22
08.04.22 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008				712173 01/02/22 28/02/22 0000000 050 0000000000
572-266-00009155-04	0,00	1,47	5622209825559899	57226600009155044511655350003071217301022228
08.04.22 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI4511655350003				02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
555-100-00080869-55	0,00	1,47	5622209825574346	55510000080869554508145050004071217301032231
08.04.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-011-00000607-75	0,00	1,47	5622209825566317/0	solidarnost 03/22
08.04.22 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003				712173 01/03/22 31/03/22 0000000 064 0000000000
555-048-00550580-67	0,00	1,47	5622209825590271	55504800550580674508552440003071217301032231
08.04.22 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81359106-54	0,00	1,47	5622209825601605/0	upl dop za pr reh 03/22
08.04.22 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009				712173 01/03/22 31/03/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.428.334,27	0,00	17.058,36	1.445.392,63	

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 08.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-710-22590298-13	0,00	1,47	5622209825558943	55171022590298134507038270003071217307042207
08.04.22	TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003			0422075000000000000000000
				712173 07/04/22 07/04/22 0000000 075 0000000000
562-099-81429788-04	0,00	1,45	5622209825573160/0	DOP. ZA SOLIDARNOST
08.04.22	OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007			712173 01/03/22 31/03/22 0000000 053 0000000000
552-030-00023037-98	0,00	1,40	5622209825590555	55203000023037984502344520003071217301032231
08.04.22	PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA065514502344520003			0322002000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00647200-86	0,00	1,31	5622209825586496	16104500647200864508253530004071217301022228
08.04.22	KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004			0222064000000000000000000
				712173 01/02/22 28/02/22 0000000 064 0000000000
567-241-11000588-21	0,00	1,30	5622209825574475	56724111000588214403760110002071217301032231
08.04.22	SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002			0322002000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04	0,00	1,20	5622209825590012	55179022204066044404495230005071217301032231
08.04.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			0322085000000099999999999
				712173 01/03/22 31/03/22 0000000 085 9999999999
572-336-00002652-78	0,00	1,15	5622209825603881	57233600002652784511017580000071217301032231
08.04.22	BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000			0322075000000000000000000
				712173 01/03/22 31/03/22 0000000 075 0000000000
551-790-22204066-04	0,00	1,14	5622209825589782	55179022204066044404495230005071217301032231
08.04.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			0322089000000099999999999
				712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04	0,00	0,97	5622209825590001	55179022204066044404495230005071217301032231
08.04.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			0322091000000099999999999
				712173 01/03/22 31/03/22 0000000 091 9999999999
551-790-22204066-04	0,00	0,81	5622209825589659	55179022204066044404495230005071217301032231
08.04.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			0322088000000099999999999
				712173 01/03/22 31/03/22 0000000 088 9999999999
199-563-00382044-04	0,00	0,75	5622209825586662	19956300382044044404038090001071217301032231
08.04.22	RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001			0322002000000000000000003
				712173 01/03/22 31/03/22 0000000 002 0000000003
562-003-00001464-30	0,00	0,74	5622209825581014/0	POS DOP ZA SOLIDARNOST PO OSNOVU NETO
08.04.22	BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001			PLATE
				712173 01/03/22 31/03/22 0000000 109 0000000000
567-321-25000547-37	0,00	0,74	5622209825603935	56732125000547374511272690005071217308042208
08.04.22	USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4511272690005			0422008000000000000000000
				712173 08/04/22 08/04/22 0000000 008 0000000000
551-790-22204066-04	0,00	0,67	5622209825589658	55179022204066044404495230005071217301032231
08.04.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			0322046000000099999999999
				712173 01/03/22 31/03/22 0000000 046 9999999999
562-009-00001214-98	0,00	0,41	5622209825601484/0	0.25? POSEBNOG DOPR 3/22
08.04.22	DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003			712173 01/03/22 31/03/22 0000000 116 0000000000
552-002-15234528-65	0,00	0,37	5622209825589143	55200215234528654400918150008071217301042230
08.04.22	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			0422002000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-15234528-65	0,00	0,37	5622209825589233	55200215234528654400918150008071217301042230
08.04.22	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			0422002000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-002-15234528-65	0,00	0,37	5622209825590538	55200215234528654400918150008071217301042230
08.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				04220020000000000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-15234528-65	0,00	0,37	5622209825589238	55200215234528654400918150008071217301042230
08.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				04220020000000000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81624610-10	0,00	0,31	5622209825570849	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
08.04.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA 4511597720008				712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81523865-43	0,00	-3,35	5622209825570514/0	doprinos za solidarnost
08.04.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI4511001660003				712173 01/03/22 31/03/22 0000000 067 0000000000
562-099-81523865-43	0,00	-3,35	5622209825572585/0	upl doprinos solidarnosti 3/22
08.04.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI2208984100032				712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.428.334,27	0,00	17.058,36		1.445.392,63

NAPOMENA:

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

IZVOD: 72

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.04.2022 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
978.872,50 KM	0,00 KM	40.297,38 KM	1.019.169,88 KM	0	74

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.019.169,88 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.04.2022	0,00	38.333,33	43	[N:4401472840001 VU:0 VP:787211 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] [5]	0000000000	87000013788676 (2) Centrala
2	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.04.2022	0,00	300,12	0	[N:4236020240111 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	4240195 0000000000	87000013787329 (2) Centrala
3	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.04.2022	0,00	174,82	0	[N:4400391550002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	08NOV032843800 0000000000	87000013788584 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.04.2022	0,00	143,96	0	[N:4236020240073 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	4236003 0000000000	87000013787328 (2) Centrala
5	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka 08.04.2022	0,00	92,30	0	[N:4236097460033 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000]	4202094 1942036800	87000013785666 (2) Centrala
6	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 08.04.2022	0,00	91,70	0	[N:4402741200002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:00000000]	0000000000	87000013788172 (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	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 08.04.2022	0,00	80,16	0	[N:4200390940037 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0184375203	87000013788825 (2) Centrala
8	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 08.04.2022	0,00	78,82	0	[N:4400027400003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	BA6244594 0000000000	87000013788146 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.04.2022	0,00	47,45	0	[N:6302099900006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	4335749 0000000000	87000013788102 (2) Centrala
10	JYSK d.o.o. Sarajevo-podrlstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.04.2022	0,00	38,87	0	[N:4201488880268 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	4230665 0000000000	87000013787350 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	36,35	0	[N:4201125901034 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	4318160 0000000000	87000013788150 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	32,94	0	[N:4201125901077 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	4318156 0000000000	87000013788211 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	31,24	0	[N:4201125900887 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	4318163 0000000000	87000013788148 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	29,49	0	[N:4201125900470 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:028 B:0000000]	4318162 0000000000	87000013788236 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	28,29	0	[N:4201125900674 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	4318167 0000000000	87000013788235 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	26,45	0	[N:4201125900330 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:085 B:0000000]	4318171 0000000000	87000013788149 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	25,93	0	[N:4201125900992 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	4318157 0000000000	87000013788234 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 08.04.2022	0,00	25,69	0	[N:4401631580008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8815588 0000000000	87000013788907 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	24,88	0	[N:4201125901301 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:00000000]	4318150 0000000000	87000013788210 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	24,54	0	[N:4201125900968 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	4318161 0000000000	87000013788184 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	24,31	0	[N:4201125900542 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	4318169 0000000000	87000013788185 (2) Centrala
22	JYSK d.o.o. Sarajevo-podrišćočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.04.2022	0,00	22,22	0	[N:4201488880217 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	4230625 0000000000	87000013787240 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	22,12	0	[N:4201125901344 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	4318151 0000000000	87000013788099 (2) Centrala
24	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.04.2022	0,00	21,57	0	[N:4236020240219 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:025 B:00000000]	4233210 0000000000	87000013787201 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	21,38	0	[N:4201125900569 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	4318168 0000000000	87000013788237 (2) Centrala
26	JYSK d.o.o. Sarajevo-podrišćočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.04.2022	0,00	20,29	0	[N:4201488880209 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:00000000]	4230601 0000000000	87000013787326 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	20,07	0	[N:4201125900810 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	4318166 0000000000	87000013788125 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	19,88	0	[N:4201125901140 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:027 B:00000000]	4318155 0000000000	87000013788209 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	19,45	0	[N:4201125901298 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	4318152 0000000000	87000013788124 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	19,44	0	[N:4201125900437 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:007 B:00000000]	4318170 0000000000	87000013788187 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	19,04	0	[N:4201125900801 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	4318164 0000000000	87000013788186 (2) Centrala
32	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 57110100000229372	Komercijalna banka ad 08.04.2022	0,00	18,15	35	[N:4403700480005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:00000000] DO	0000000000	93900159894001 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	18,11	0	[N:4201125901158 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:00000000]	4318154 0000000000	87000013788100 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	17,95	0	[N:4201125900828 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	4318165 0000000000	87000013788123 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	17,69	0	[N:4201125901166 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:00000000]	4318153 0000000000	87000013788153 (2) Centrala
36	JYSK d.o.o. Sarajevo-podrištočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.04.2022	0,00	17,07	0	[N:4201488880179 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	4230545 0000000000	87000013787169 (2) Centrala
37	JYSK d.o.o. Sarajevo-podrištočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.04.2022	0,00	16,96	0	[N:4201488880195 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:088 B:00000000]	4230580 0000000000	87000013787265 (2) Centrala
38	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 08.04.2022	0,00	16,75	0	[N:4401396720000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:069 B:00000000]	535382 0000000000	87000013788400 (2) Centrala
39	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.04.2022	0,00	16,71	0	[N:4201125900186 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:075 B:00000000]	4318172 0000000000	87000013788160 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JYSK d.o.o. Sarajevo-podrlstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.04.2022	0,00	16,59	0	[N:4201488880241 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:028 B:00000000]	4230651 0000000000	87000013787325 (2) Centrala
41	JYSK d.o.o. Sarajevo-podrlstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.04.2022	0,00	16,52	0	[N:4201488880284 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:027 B:00000000]	4230677 0000000000	87000013787241 (2) Centrala
42	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.04.2022	0,00	16,37	0	[N:4227270101002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	4213809 1700436104	87000013785667 (2) Centrala
43	JYSK d.o.o. Sarajevo-podrlstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.04.2022	0,00	16,36	0	[N:4201488880276 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	4230589 0000000000	87000013787170 (2) Centrala
44	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.04.2022	0,00	16,02	0	[N:4236112010104 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	1942133403	87000013787173 (2) Centrala
45	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.04.2022	0,00	14,74	0	[N:4227270100952 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	4213807 1700436104	87000013785752 (2) Centrala
46	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 08.04.2022	0,00	14,27	0	[N:4402676030005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	BA6241970 0000000000	87000013785659 (2) Centrala
47	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 08.04.2022	0,00	13,61	0	[N:4403618630007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	536639 0000000000	87000013788401 (2) Centrala
48	JYSK d.o.o. Sarajevo-podrlstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.04.2022	0,00	13,46	0	[N:4201488880322 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	4230685 0000000000	87000013787261 (2) Centrala
49	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 08.04.2022	0,00	12,48	999	[N:4404416380005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] DO	0000000000	87000013789067 (2) Centrala
50	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.04.2022	0,00	11,44	0	[N:4227270100375 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	4213814 1700436104	87000013785729 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.04.2022	0,00	11,03	0	[N:6302099900006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:031 B:00000000]	4335747 0000000000	87000013788161 (2) Centrala
52	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.04.2022	0,00	10,89	0	[N:6302099900006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:00000000]	4335744 0000000000	87000013788212 (2) Centrala
53	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.04.2022	0,00	10,75	0	[N:6302099900006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	4335748 0000000000	87000013788238 (2) Centrala
54	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.04.2022	0,00	9,14	0	[N:6302099900006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:085 B:00000000]	4335746 0000000000	87000013788126 (2) Centrala
55	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.04.2022	0,00	6,72	0	[N:6302099900006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:088 B:00000000]	4335745 0000000000	87000013788188 (2) Centrala
56	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 08.04.2022	0,00	5,04	0	[N:4403747440001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	5901012014	87000013785678 (2) Centrala
57	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 08.04.2022	0,00	4,58	35	[N:4506836050008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000] Po	0000000000	20602201894001 (2) Filijala Bijeljina
58	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljin 08.04.2022	0,00	3,99	0	[N:4404791710004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	8810703 0000000000	87000013788393 (2) Centrala
59	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.04.2022	0,00	3,88	0	[N:4227270100685 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:028 B:00000000]	4213805 1700436104	87000013785726 (2) Centrala
60	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.04.2022	0,00	3,59	0	[N:4227270100995 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	4213811 1700436104	87000013785627 (2) Centrala
61	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad. MR 5710600000045823	Komercijalna banka ad 08.04.2022	0,00	3,29	35	[N:4403664150001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:00000000] Po		06003487065001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	DELTA FOTO DOO Bijeljina, ul. Arsenija Čamojevića do broja 571030000064850	Komercijalna banka ad 08.04.2022	0,00	3,17	35	[N:4403490140001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000] Po		20602201855001 (2) Filijala Bijeljina
63	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVIĆI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 08.04.2022	0,00	3,03	0	[N:4218073540062 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013785694 (2) Centrala
64	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 08.04.2022	0,00	3,01	0	[N:4401949080004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:099 B:0000000]	536678 0000000000	87000013788342 (2) Centrala
65	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 08.04.2022	0,00	2,94	35	[N:4509029510002 VU:0 VP:712173 PO:2022.04.08 PD:2022.04.08 O:008 B:0000000] Po		93400172367001 (2) Agencija Aleksandrova
66	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 08.04.2022	0,00	2,00	1	[N:4508313530009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013788453 (2) Centrala
67	PINK STARS UR sp Vidović Dusko, SEKOVIĆI, 5540120020025483	Pavlović International 08.04.2022	0,00	1,91	0	[N:4508527840005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:100 B:0000000]	08NOV032843204 0000000000	87000013788403 (2) Centrala
68	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 08.04.2022	0,00	1,65	999	[N:4403500980003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0000000000	87000013786059 (2) Centrala
69	PROTOS DOO ISTOCNA ILIDZA, DABROBOSANSKA 21 ISTOCNO SARA, DA 5674831100028145	SBERBANK AD BANJ 08.04.2022	0,00	1,55	999	[N:4404610190004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:085 B:0000000]	0000000000	87000013786500 (2) Centrala
70	BOKI TR NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 08.04.2022	0,00	1,51	999	[N:4507370980006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:095 B:0000000]	9999999999	87000013785948 (2) Centrala
71	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 08.04.2022	0,00	1,50	35	[N:4506560470008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] Po	0000000000	20602201867001 (2) Filijala Bijeljina
72	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 08.04.2022	0,00	1,50	35	[N:4506560470008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000] Po	0000000000	20602201885001 (2) Filijala Bijeljina

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)	
73	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 08.04.2022	0,00	1,48	167	[N:4503736570005 VU:0 VP:712173 PO:2022.04.08 PD:2022.04.08 O:069 B:0000000]	0000000000	87000013789019 (2) Centrala
74	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 08.04.2022	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0184375201	87000013788782 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 74

Ukupno BAM:	0,00	40.297,38
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU 08.04.2022



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

10,014,365.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 238809139 - 5675411100009395;4400106370004;712173;010322;310322;138;0000000;0000000000 / Budzetsko placanje	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,576.76
2	5517902220657252 238841951 - 5517902220657252;4401725050002;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA	0.00	1,034.72
3	5550010000027517 238804354 - 5550010000027517;4400345950004;712173;010422;300422;005;0000000;0000000000 / 0000000000 DOPRINOSI SOLIDARNOSTI 03/22	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	947.78
4	5550070022499310 238827976 - 5550070022499310;4402759320005;712173;010322;310322;002;0000000;0000000000 / PLATA 03/22 FOND SOLIDARNOSTI	ZU MOJA APOTEKA	0.00	916.22
5	5510010001507991 238808480 - 5510010001507991;4400937450004;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	870.53
6	5550000045033820 238827540 - 5550000045033820;4403534960001;712173;010322;310322;005;0000000;0000000000 / 08-04-2022 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	836.79
7	1610450033320022 238825920 - 1610450033320022;4400179090000;712173;010322;310322;027;0000000;0000000000 / Budzetsko placanje	MREZA NETWORK DOO DERVENTA	0.00	577.49
8	5517902220657252 238843138 - 5517902220657252;4400973680008;712173;010322;310322;002;0000000;9002004084 / Budzetsko placanje	GRAD BANJA LUKA	0.00	391.96
9	5550090000200076 238828763 - 5550090000200076;4401378310007;712173;010322;310322;006;0000000;0000000000 / 08-04-2022 SOLIDARNI DOPRINOS	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	379.35
10	5550060000237859 238841919 - 5550060000237859;4400270330005;712173;010322;310322;116;0000000;0000000000 / POSEBAN DOP. ZA SOLID. PO OSNOVU PLATE	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA	0.00	305.94
11	5550080152046350 238807416 - 5550080152046350;4400135550003;712173;010322;310322;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	295.15
12	5550080048733978 238739411 - 5550080048733978;4400158760005;712173;010322;310322;027;0000000; / 06-04-2022 FOND SOLIDARNOSTI-03/22	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	257.04
13	5510010000350490 238843006 - 5510010000350490;4400802520002;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	TRI BEST DOO BANJA LUKA	0.00	237.32
14	5517902220657252 238843205 - 5517902220657252;4400857690004;712173;010322;310322;002;0000000;9002227420 / Budzetsko placanje	GRAD BANJA LUKA	0.00	197.87
15	5520040001884286 238808922 - 5520040001884286;4400519290009;712173;010322;310322;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	182.10
16	5550010077777770 238798326 - 5550010077777770;4400388250006;712173;010322;310322;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	180.98
17	1990470004298603 238794191 - 1990470004298603;4218032600069;712173;010322;310322;097;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	180.11
18	1610000108030075 238825979 - 1610000108030075;4227417480179;712173;010322;310322;002;0000000;0000000003 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	143.91
19	1610000255430014 238809674 - 1610000255430014;4404683740002;712173;010322;310322;002;0000000;0000000003 / Budzetsko placanje	LUKAVAC BETON DOO	0.00	132.73
20	5550080252861360 238802696 - 5550080252861360;4403467910002;712173;011021;311021;028;0000000;0000000000 / SOLIDARSNOT NETO PLATE 10/21	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	126.84
21	5551000030501618 238797457 - 5551000030501618;4403974340005;712173;010422;300422;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 03/22	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	122.15
22	5722460000619664 238825562 - 5722460000619664;4404390990004;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	DOO SEVENPULL	0.00	104.69
23	5517902220657252 238841947 - 5517902220657252;4400932140007;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA	0.00	92.52
24	5620048144174425 238793532 - 5620048144174425;4600417680081;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	91.88

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU 08.04.2022



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

10,014,365.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000009630074 238826425 - 1610000009630074;4200012160830;712173;010322;310322;002;0000000;0170279703 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko placanje	0.00	89.52
26	5517902220657252 238841949 - 5517902220657252;4402098750008;712173;010322;310322;002;0000000;0000000000 /	GRAD BANJA LUKA Budžetsko placanje	0.00	86.50
27	5517902220657252 238841948 - 5517902220657252;4402112090008;712173;010322;310322;002;0000000;0000000000 /	GRAD BANJA LUKA Budžetsko placanje	0.00	85.71
28	5557000027060146 238844625 - 5557000027060146;4404014580008;712173;080422;080422;085;0000000;0000000000 /	JKP KOMIL DOO SRED SOLIDARNOSTI	0.00	83.65
29	5540030000073509 238824875 - 5540030000073509;4404148270005;712173;010322;310322;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko placanje	0.00	72.80
30	5550070022499310 238812166 - 5550070022499310;4402759320005;712173;010322;310322;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA MART 2022 FOND SOLIDARN. ZA LIJEČENJE	0.00	65.83
31	5722760000060153 238808288 - 5722760000060153;4403420790009;712173;010322;310322;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1 Budžetsko placanje	0.00	51.37
32	1610450011380077 238809867 - 1610450011380077;4400905680008;712173;010322;310322;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	49.44
33	1610000146790111 238826297 - 1610000146790111;4403994530005;712173;010322;310322;107;0000000;0000000003 /	KOTA CONSTRUCTION DOO TREBINJE Budžetsko placanje	0.00	49.09
34	1610000146790111 238826578 - 1610000146790111;4403994530005;712173;010222;280222;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE Budžetsko placanje	0.00	48.65
35	1610000146790111 238826580 - 1610000146790111;4403994530005;712173;010122;310122;107;0000000;0000000001 /	KOTA CONSTRUCTION DOO TREBINJE Budžetsko placanje	0.00	47.43
36	5620998142203580 238793058 - 5620998142203580;4404141000002;712173;010322;310322;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko placanje	0.00	42.01
37	5550020015567256 238787448 - 5550020015567256;4402561720008;712173;010322;310322;078;0000000;0000000000 /	DOO RAĐEN ROGATICA OBRAČUN ZARADA 03/22	0.00	39.94
38	1610000108030075 238826506 - 1610000108030075;4227417480187;712173;010322;310322;005;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	38.10
39	5540080000908628 238825419 - 5540080000908628;4400086320005;712173;010322;310322;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko placanje	0.00	36.52
40	5550020000705013 238799815 - 5550020000705013;4400627000009;712173;010322;310322;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	35.79
41	5510300001221778 238793137 - 5510300001221778;4401380480009;712173;010322;310322;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko placanje	0.00	35.01
42	5620990000645544 238808151 - 5620990000645544;4401156840008;712173;010322;310322;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko placanje	0.00	34.40
43	5620998157657911 238792526 - 5620998157657911;4401857710001;712173;010122;310122;056;0000000;0000000000 /	HOMEART DOO LAKTASI Budžetsko placanje	0.00	34.40
44	5557000031318640 238817529 - 5557000031318640;4510083830002;712173;010222;310322;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOPR. SOLID.	0.00	31.92
45	5550090856154654 238805250 - 5550090856154654;4401735790004;712173;010322;310322;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	31.82
46	5620128095838351 238808229 - 5620128095838351;4507894200008;712173;010322;310322;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO Budžetsko placanje	0.00	30.34
47	1610000108030075 238826134 - 1610000108030075;4227417480217;712173;010322;310322;028;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	29.63
48	1610000130860092 238843310 - 1610000130860092;4403453700005;712173;010322;310322;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko placanje	0.00	29.57

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU 08.04.2022



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

10,014,365.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620050000007622 238824738 - 5620050000007622;4400130750004;712173;010322;310322;010;0000000;0000000000 /	OPSTINA BROD Budžetsko plaćanje	0.00	29.47
50	5551000044080745 238820071 - 5551000044080745;4401766910008;712173;010322;310322;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	0.00	28.12
51	1610000108030075 238826645 - 1610000108030075;4227417480136;712173;010322;310322;088;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	27.84
52	5675611100005117 238808137 - 5675611100005117;4404587190000;712173;010322;310322;103;0000000;0000000000 /	BLAGORAD DOO TESLIC Budžetsko plaćanje	0.00	27.13
53	1610000209730016 238826224 - 1610000209730016;4404384240001;712173;010322;310322;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA Budžetsko plaćanje	0.00	25.86
54	5553000052358237 238790030 - 5553000052358237;4404710220008;712173;010322;310322;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI POSED, DOPR NA SOLIDARNOST	0.00	25.66
55	5550060030382064 238799400 - 5550060030382064;4402936800004;712173;010322;310322;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK SOLIDARNOST 03/22	0.00	25.07
56	5552000046585914 238737165 - 5552000046585914;4403407420006;712173;010322;310322;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0.25% ZA 03/22	0.00	23.92
57	5553000045642442 238829530 - 5553000045642442;4404500410009;712173;010322;310322;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA UPLATA ZA SOLIDARNOST	0.00	23.06
58	5520001862730251 238808995 - 5520001862730251;4401809070009;712173;080422;080422;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	21.36
59	5550060030351509 238802419 - 5550060030351509;4504279780003;712173;010322;310322;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ SOLIDARNOST 03/22	0.00	20.89
60	5722860000552132 238824798 - 5722860000552132;4512094860003;712173;010322;310322;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	19.05
61	5520040001884286 238809046 - 5520040001884286;4400519290009;712173;010322;310322;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	18.50
62	5520001887112268 238809038 - 5520001887112268;4404500760000;712173;010322;300622;005;0000000;0000000000 /	veritasbjeljina Budžetsko plaćanje	0.00	17.76
63	1994990038855985 238810056 - 1994990038855985;4201450300047;712173;010322;310322;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15 Budžetsko plaćanje	0.00	15.63
64	5550070855477595 238827689 - 5550070855477595;4403526780002;712173;010322;310322;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARADA 03/22	0.00	15.29
65	1610400008980057 238809157 - 1610400008980057;4401297070001;712173;010322;310322;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	14.14
66	1610450069020096 238843881 - 1610450069020096;4508599590003;712173;010322;310322;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	12.27
67	5621408002347844 238824971 - 5621408002347844;4400109470000;712173;010322;310322;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	12.21
68	5515001127729782 238792728 - 5515001127729782;4402747660005;712173;010322;310322;028;0000000;0000000000 /	TERMINALI DOO Budžetsko plaćanje	0.00	12.15
69	5550080000317107 238845228 - 5550080000317107;4400024130005;712173;010322;310322;028;0000000;0000000000 /	APROTRANS DOO DOBOJ NAKNA ZA FOND SOLID ZA LLIJEC DJEC U INOST 3/22	0.00	12.03
70	5551000050841160 238827869 - 5551000050841160;4404661850009;712173;010322;310322;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA PLATA 03/22 FOND SOLIDARNOSTI	0.00	11.31
71	3383702261426459 238826663 - 3383702261426459;4400459450001;712173;010322;310322;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	11.31
72	5550080853897222 238827358 - 5550080853897222;4400018320005;712173;010122;310122;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2 PLAĆANJE	0.00	11.20

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU 08.04.2022



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

10,014,365.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5721060001472655 238808868 - 5721060001472655;4507373060005;712173;080422;080422;002;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA SIGMA BOZANA NJEZIC SP BANJA LUKA	0.00	10.56
74	5551000051040107 238833031 - 5551000051040107;4404640180003;712173;010222;280222;002;0000000;0000000000 /	REGENT ENTERIJERI DOO BANJA LUKA	0.00	10.36
75	5551000042006206 238816377 - 5551000042006206;4401677490003;712173;010322;310322;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	10.19
76	5710100000249354 238792911 - 5710100000249354;4403995930007;712173;010322;310322;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	9.88
77	1995720020497971 238843619 - 1995720020497971;4400453920006;712173;010322;310322;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	9.43
78	5722960000499165 238842964 - 5722960000499165;4512124520008;712173;010322;310322;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB	0.00	9.13
79	5540120020000942 238825434 - 5540120020000942;4400291410009;712173;010222;280222;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	9.05
80	5520001867241333 238842615 - 5520001867241333;4511021850003;712173;010122;310322;028;0000000;0101310322 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL	0.00	9.00
81	5554000038282420 238828337 - 5554000038282420;4509949020007;712173;010122;310122;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC	0.00	8.85
82	5551000041336712 238783658 - 5551000041336712;4510857360004;712173;010322;310322;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	8.83
83	1995630046472878 238810063 - 1995630046472878;4404472370004;712173;010322;310322;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.61
84	5723260000131326 238793838 - 5723260000131326;4504635910006;712173;010322;310322;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	8.59
85	5676511100014578 238842357 - 5676511100014578;4404697960005;712173;010322;310322;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA	0.00	8.34
86	5554000019906740 238841136 - 5554000019906740;4403841970006;712173;010322;310322;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	8.31
87	5550010011387963 238819696 - 5550010011387963;4402201600001;712173;010322;310322;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE	0.00	8.08
88	5517002213883205 238792483 - 5517002213883205;4403439620007;712173;010122;310122;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEČA	0.00	7.73
89	5550080049091035 238829817 - 5550080049091035;4403284240008;712173;010322;310322;027;0000000;0000000000 /	"EMKA" DOO	0.00	7.68
90	5675611100002692 238792810 - 5675611100002692;4401878710001;712173;010322;310322;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	7.65
91	5551000050261585 238829255 - 5551000050261585;4404638440006;712173;010322;310322;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	7.56
92	5554000009513578 238835855 - 5554000009513578;4508878390006;712173;010322;310322;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	7.36
93	5722060000059606 238808345 - 5722060000059606;4504779750003;712173;010322;310322;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	7.34
94	1610000256830015 238809797 - 1610000256830015;4403766150006;712173;010322;310322;072;0000000;0103310322 /	AGROSTOK DOO	0.00	6.97
95	5510160000513297 238793224 - 5510160000513297;4401211960000;712173;010422;300422;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJEVO	0.00	6.91
96	1610000108030075 238826503 - 1610000108030075;4227417480152;712173;010322;310322;107;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	6.85

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU 08.04.2022



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

10,014,365.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000050264010 238830502 - 5551000050264010;4401611630009;712173;010322;310322;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	6.83
	DOPR ZA SOLIDARNOST ZA LIJEČENJE DJECE 03/22			
98	5520001884401797 238824578 - 5520001884401797;4404501730007;712173;010122;280222;103;0000000;0000000000 /	SIM METALTESLIĆ	0.00	6.76
	Budzetsko placanje			
99	5723660000366240 238808804 - 5723660000366240;4403920090003;712173;010322;310322;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	6.08
	Budzetsko placanje			
100	5675611100005796 238825537 - 5675611100005796;4404782050000;712173;080422;080422;103;0000000;0000000000 /	ZU APOTEKA PELIN TESLIC	0.00	6.04
	Budzetsko placanje			
101	5553000026166297 238841551 - 5553000026166297;4509824590006;712173;010322;310322;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	6.02
	PLAĆANJE			
102	1610250037260075 238826570 - 1610250037260075;4505220080004;712173;010322;310322;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	5.96
	Budzetsko placanje			
103	5557000053000662 238819896 - 5557000053000662;4400615170006;712173;010322;310322;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STEČAJU	0.00	5.95
	DOP ZA SOLI			
104	5550010011035368 238739181 - 5550010011035368;4505147220005;712173;010322;310322;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.64
	SOLIDARNI DOPRINOS			
105	1990470004298603 238794194 - 1990470004298603;4218032600310;712173;010322;310322;002;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.31
	Budzetsko placanje			
106	5550000014930258 238805363 - 5550000014930258;4403768870006;712173;010422;300422;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	5.13
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
107	5520040001884286 238808857 - 5520040001884286;4400519290009;712173;010322;310322;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.10
	Budzetsko placanje			
108	5550900010903452 238820830 - 5550900010903452;4400517750002;712173;010322;310322;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.78
109	5550060030395741 238792034 - 5550060030395741;4507270500007;712173;010322;310322;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	4.77
	SOLIDARNOST 03/22			
110	5550900010903452 238820819 - 5550900010903452;4400009840004;712173;010322;310322;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.74
111	5722760000694145 238793555 - 5722760000694145;4404589480005;712173;010322;310322;085;0000000;0000000000 /	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25	0.00	4.71
	Budzetsko placanje			
112	5550030000493213 238845305 - 5550030000493213;4400332890002;712173;010322;310322;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	4.71
	DOP. ZA SOLIDARNOST			
113	5520430002784766 238792394 - 5520430002784766;4508231050009;712173;010322;310322;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	4.56
	Budzetsko placanje			
114	5722760000443885 238825467 - 5722760000443885;4510327050004;712173;010322;310322;085;0000000;0000000000 /	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A	0.00	4.51
	Budzetsko placanje			
115	5554000037191073 238824289 - 5554000037191073;4404272010003;712173;010122;310122;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	4.45
	DOPRINOS ZA SOLIDARNOST 01/2022			
116	1941069727700141 238810280 - 1941069727700141;4404379910007;712173;010322;310322;056;0000000;0000000000 /	RB-Transport d.o.o.	0.00	4.44
	Budzetsko placanje			
117	5513061127329366 238793040 - 5513061127329366;4402725850005;712173;010222;280222;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	4.44
	Budzetsko placanje			
118	5513061127329366 238793036 - 5513061127329366;4402725850005;712173;010322;310322;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	4.44
	Budzetsko placanje			
119	5550100050428373 238812061 - 5550100050428373;4403365320006;712173;010322;310322;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	4.10
	UPLATA SRETAVA UJU FOND SOLIDARNOSTI UZ PLATU			
120	5620120000328058 238842140 - 5620120000328058;4400639190008;712173;010322;310322;091;0000000;0000000000 /	OPŠTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	3.92
	Budzetsko placanje			

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU 08.04.2022



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

10,014,365.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000254210045 238843877 - 1610000254210045;4511714540008;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	3.87
122	5620058097738633 238842712 - 5620058097738633;4403253100003;712173;010322;310322;027;0000000;0000000000 / Budzetsko placanje	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.87
123	5540280000001474 238825519 - 5540280000001474;4401326780005;712173;010322;310322;012;0000000;0000000000 / Budzetsko placanje	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	3.55
124	5620050000356434 238842200 - 5620050000356434;4500586030008;712173;010322;310322;027;0000000;0000000000 / Budzetsko placanje	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	3.50
125	1990470004298603 238794193 - 1990470004298603;4218032600352;712173;010322;310322;107;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.43
126	1990470004298603 238794195 - 1990470004298603;4218032600174;712173;010322;310322;002;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.39
127	5550060004084297 238833648 - 5550060004084297;4500951930005;712173;010322;310322;001;0000000;0000000000 / SOLID	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.25
128	5550090252985859 238833322 - 5550090252985859;4503617990004;712173;010322;310322;107;0000000;0000000000 / FOND SOLIDARNOSTI 03/22	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	3.18
129	5551000029692638 238799722 - 5551000029692638;4404079100003;712173;010322;310322;002;0000000;0000000000 / 11-06-2021 DOP. SOLID ZA DJECU 03/2022	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	3.15
130	5540010000269450 238824486 - 5540010000269450;4401905030000;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	EUROPORT DOO	0.00	3.15
131	5557000034730906 238829834 - 5557000034730906;4400652700007;712173;010222;280222;041;0000000;0000000000 / UPL. DOPRIN. ZA SOLID. 2/22	AD PLANINA	0.00	3.13
132	5520180002066348 238808075 - 5520180002066348;4506361190004;712173;010322;310322;113;0000000;0000000000 / Budzetsko placanje	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	3.12
133	5550010003056633 238827953 - 5550010003056633;4501092590007;712173;010322;310322;005;0000000;0000000000 / DOP.SOLID.	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	3.09
134	5557000042903447 238834012 - 5557000042903447;4510960370000;712173;010122;310122;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	3.09
135	5517002211403788 238825311 - 5517002211403788;4512113590004;712173;010222;280222;033;0000000;0000000000 / Budzetsko placanje	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO	0.00	3.08
136	1990470004298603 238794196 - 1990470004298603;4218032600069;712173;010322;310322;097;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.08
137	5673032500040584 238808626 - 5673032500040584;4502072000005;712173;010322;310322;007;0000000;0000000000 / Budzetsko placanje	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	3.06
138	5514502264739363 238793115 - 5514502264739363;4404835940002;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	TRENDY MODA DOO BIJELJINA	0.00	3.02
139	1610450061300060 238843852 - 1610450061300060;4507901850005;712173;010422;300422;056;0000000;0000000000 / Budzetsko placanje	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	2.98
140	5557000043566830 238815537 - 5557000043566830;4510975990004;712173;010322;310322;094;0000000;0000000000 / DOPR. SOLID.	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	2.98
141	5722460000005460 238843116 - 5722460000005460;4500761720004;712173;010322;310322;119;0000000;0000000000 / Budzetsko placanje	AGROBOB ZTR S.P., ŠETIĆI BB	0.00	2.97
142	5557000047546837 238789033 - 5557000047546837;4511335790005;712173;010322;310322;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	2.96
143	1610000128520064 238826137 - 1610000128520064;4403776970001;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.81
144	5550060019750379 238833970 - 5550060019750379;4400274080003;712173;011121;311221;116;0000000;0000000000 / UPL. DOP. ZA SOLIDARNOST	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU,SPOLJNU TRGOVINU I TURIZAM	0.00	2.70

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU 08.04.2022



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

10,014,365.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060019750379 238833929 - 5550060019750379;4400274080003;712173;010721;310721;116;0000000;0000000000 / UPL. DOP. ZA SOLIDARNOST	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	2.70
146	5550060019750379 238834026 - 5550060019750379;4400274080003;712173;011021;311021;116;0000000;0000000000 / UPL. DOP. ZA SOLIDARNOST	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	2.70
147	5550060019750379 238834000 - 5550060019750379;4400274080003;712173;011121;301121;116;0000000;0000000000 / UPL. DOP. ZA SOLIDARNOST	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	2.70
148	5550060019750379 238833889 - 5550060019750379;4400274080003;712173;010821;310821;116;0000000;0000000000 / UPL. DOP. ZA SOLIDARNOST	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	2.70
149	5550060019750379 238834043 - 5550060019750379;4400274080003;712173;010921;300921;116;0000000;0000000000 / UPL. DOP. ZA SOLIDARNOST	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	2.70
150	5620990001300003 238808155 - 5620990001300003;4503033650007;712173;010322;310322;056;0000000;0000000000 / Budzetsko placanje	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.09
151	5620038151229284 238825513 - 5620038151229284;4404410850000;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	ICECOM D.O.O BIJELJINA	0.00	2.00
152	5551000020670571 238822915 - 5551000020670571;4504527430006;712173;010322;310322;002;0000000; / FOND SOLIDARNOSTI ZA LIJEČENJE	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.98
153	5540120080009410 238793668 - 5540120080009410;4509786720006;712173;010322;310322;001;0000000;0000000000 / Budzetsko placanje	2M TRGOVINA Branko Madzarevic sp	0.00	1.97
154	5557000025195709 238813087 - 5557000025195709;4506313110007;712173;010322;310322;085;0000000;0000000000 / DOP ZA SOLI 3/22	TERA KOP S.P	0.00	1.94
155	5551000032695079 238823773 - 5551000032695079;4404156610001;712173;010322;310322;002;0000000;0000000000 / 08-04-2022 DOPRINOS ZA SOLIDARNOST	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	1.93
156	5722760000614605 238792641 - 5722760000614605;4510983400003;712173;010222;280222;088;0000000;0000000000 / Budzetsko placanje	CAFE BAR ANGOLO VERDE DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5	0.00	1.93
157	5620120000046758 238824884 - 5620120000046758;4401765270005;712173;010322;310322;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
158	5673432500042892 238793477 - 5673432500042892;4509734680006;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.91
159	1995720042590012 238794355 - 1995720042590012;4404645730001;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	1.89
160	5722760000393057 238808339 - 5722760000393057;4508295020006;712173;010322;310322;088;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	1.89
161	5722760000218845 238792645 - 5722760000218845;4509375930000;712173;010322;310322;088;0000000;0000000000 / Budzetsko placanje	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	1.89
162	1990470004298603 238794192 - 1990470004298603;4218032600433;712173;010322;310322;008;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	1.79
163	5553000055858094 238805356 - 5553000055858094;4404843290009;712173;010322;310322;103;0000000;0000000000 / 08-03-2022 SOLIDARNOST 03/22	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	1.76
164	5620990000654177 238808524 - 5620990000654177;4401164600008;712173;010322;310322;056;0000000;0000000000 / Budzetsko placanje	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.69
165	5620998165671469 238824644 - 5620998165671469;4511834950005;712173;010322;310322;056;0000000;0000000000 / Budzetsko placanje	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.66
166	5553000009318658 238844044 - 5553000009318658;4508884950005;712173;010322;310322;064;0000000;0000000000 / SOLID	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.65
167	5553000007810211 238787238 - 5553000007810211;4507815260009;712173;080422;080422;028;0000000;0000000000 / PLAĆANJE	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.62
168	5672532500042161 238825353 - 5672532500042161;4510591660007;712173;080422;080422;056;0000000;0000000000 / Budzetsko placanje	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.62

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU 08.04.2022



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

10,014,365.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998166702288 238825021 - 5620998166702288;4512035690005;712173;010122;310122;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko placanje	0.00	1.61
170	5620998166702288 238824535 - 5620998166702288;4512035690005;712173;010222;280222;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko placanje	0.00	1.61
171	5550100027287277 238780302 - 5550100027287277;4505029290007;712173;010322;310322;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.60
172	5557000016703650 238835390 - 5557000016703650;4501694050003;712173;010322;310322;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA 03/22	0.00	1.60
173	5722060000106457 238808881 - 5722060000106457;4403133030001;712173;010322;310322;056;0000000;0000000000 /	AUTO-MOTO DRUŠTVO LAKTAŠI, LJEVČANSKA 50 Budžetsko placanje	0.00	1.60
174	5557000050451017 238831676 - 5557000050451017;4511562420001;712173;010322;310322;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SRED SOL ZA OBOLJ DJ	0.00	1.60
175	5676512500027606 238842756 - 5676512500027606;4511255250000;712173;010222;280222;064;0000000;0000000000 /	PAKOVANJE SALATA INSALATA NENAD DRAGIC SP SKUGRIC MODRICA Budžetsko placanje	0.00	1.60
176	5550060000112826 238807769 - 5550060000112826;4400235180009;712173;010222;280222;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPRINOS ZA SOLDARNOST 2/22	0.00	1.59
177	5520040002738565 238808929 - 5520040002738565;4508028090003;712173;010222;280222;088;0000000;0000000000 /	KISS SZUR ŠHOVAC K.VOJ.RADOMIRA PU Budžetsko placanje	0.00	1.52
178	5550060046398316 238841015 - 5550060046398316;4507536110005;712173;010322;310322;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.50
179	5674831100027854 238824986 - 5674831100027854;4404587510004;712173;010222;280222;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO Budžetsko placanje	0.00	1.50
180	5557000028309603 238803779 - 5557000028309603;4509963870005;712173;010322;310322;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC DOP SOLID	0.00	1.49
181	5514502264463592 238843217 - 5514502264463592;4509537770001;712173;010322;310322;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA Budžetsko placanje	0.00	1.49
182	5551000035456669 238796870 - 5551000035456669;4510458310001;712173;010322;310322;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ Poseban doprinos za solidarnost za 3/22	0.00	1.48
183	5540020000072685 238792680 - 5540020000072685;4509779860005;712173;010322;310322;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko placanje	0.00	1.48
184	5620120000046758 238824982 - 5620120000046758;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko placanje	0.00	1.48
185	5517202204235284 238843069 - 5517202204235284;4510181250006;712173;010322;310322;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko placanje	0.00	1.48
186	5520050001445312 238824482 - 5520050001445312;4504468750000;712173;010322;310322;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADŽI Budžetsko placanje	0.00	1.48
187	5551000051011977 238736559 - 5551000051011977;4502440590004;712173;010322;310322;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA Uplata za 03/22	0.00	1.48
188	5675412500017282 238809081 - 5675412500017282;4509514210009;712173;010322;310322;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ Budžetsko placanje	0.00	1.48
189	5520001943483430 238808772 - 5520001943483430;4511622420006;712173;010322;310322;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV Budžetsko placanje	0.00	1.47
190	5672412500079706 238842461 - 5672412500079706;4509543660005;712173;010322;310322;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA Budžetsko placanje	0.00	1.47
191	5550030000455480 238824258 - 5550030000455480;4501422990007;712173;010222;280222;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. UPL. DOP. ZA SOLIDARNOST PO OSNOVU NETO ISPLATE	0.00	1.47
192	5550020055273236 238835489 - 5550020055273236;4508571230001;712173;010222;280222;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOP ZA SOL	0.00	1.47

IZVOD BR. 82
O PROMJENAMA SREDSTAVA NA RAČUNU 08.04.2022



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 10,014,365.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000561420 238824492 - 5540010000561420;4404646200006;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	DOO WEST OIL COMPANY BIJELJINA	0.00	1.47
194	1610000247290065 238794537 - 1610000247290065;4404650900004;712173;010222;280222;107;0000000;0000000000 / Budzetsko placanje	DEVET DOO	0.00	1.45
195	1610450033320022 238826432 - 1610450033320022;4400179090000;712173;010322;310322;027;0000000;0000000000 / Budzetsko placanje	MREZA NETWORK DOO DERVENTA	0.00	0.84
196	5514502264738490 238825115 - 5514502264738490;4404822530000;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	HAMER GROUP DOO BIJELJINA	0.00	0.81
197	1610250031430084 238794771 - 1610250031430084;4507935160008;712173;010322;310322;109;0000000;0000000000 / Budzetsko placanje	SIMIKIC DUSAN SAMOSTALNI PREVOZNIK	0.00	0.74

UKUPAN PROMET 0.00 14,317.04

NOVO STANJE 10,028,682.46

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,028,682.46

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 ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka