

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU 11.04.2022



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

10,028,812.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517302200252653 238953065 - 5517302200252653;4512085870004;712173;010322;310322;002;0000000;0000000000 /	L 8 SP ZELJANA JANJUS BANJA LUKA	0.00	1,047.00
2	5620060000255214 238975587 - 5620060000255214;4400497620000;712173;010322;310322;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	914.89
3	5620990000422444 238976409 - 5620990000422444;4401006950000;712173;010322;310322;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	911.53
4	5551000047197840 239016856 - 5551000047197840;4404546830002;712173;010322;310322;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	353.76
5	5550070020759324 238982464 - 5550070020759324;4400757980005;712173;010322;310322;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	324.61
6	5510150001120663 238994265 - 5510150001120663;4400301230004;712173;010322;310322;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	320.16
7	5558000033003383 238918620 - 5558000033003383;4401416420008;712173;010322;310322;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	280.96
8	5517902220107844 239013294 - 5517902220107844;4402747820002;712173;010322;310322;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	267.92
9	1321000309678134 238992484 - 1321000309678134;4209253450984;712173;010322;310322;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	235.49
10	1941060054100146 238975359 - 1941060054100146;4403444200008;712173;010322;310322;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	228.95
11	1321000309678134 238992681 - 1321000309678134;4209253451174;712173;010322;310322;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	204.66
12	1321000309678134 238992759 - 1321000309678134;4209253453703;712173;010322;310322;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	196.32
13	1321000309678134 238992543 - 1321000309678134;4209253454483;712173;010322;310322;013;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	181.61
14	5550070003188647 238987374 - 5550070003188647;4401167370003;712173;011221;310322;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	171.70
15	1321000309678134 238992760 - 1321000309678134;4209253451271;712173;010322;310322;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.10
16	1321000309678134 238992694 - 1321000309678134;4209253451956;712173;010322;310322;119;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	164.86
17	5550070050873459 238985770 - 5550070050873459;4403382840005;712173;010322;310322;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA	0.00	146.84
18	1321000309678134 238992688 - 1321000309678134;4209253453720;712173;010322;310322;085;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	142.40
19	1321000309678134 238992761 - 1321000309678134;4209253452901;712173;010322;310322;008;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	133.11
20	1321000309678134 238992816 - 1321000309678134;4209253451026;712173;010322;310322;064;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	112.85
21	1321000309678134 238992693 - 1321000309678134;4209253453134;712173;010322;310322;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	106.83
22	5550020015603534 238961427 - 5550020015603534;4402576160009;712173;010322;310322;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	93.60
23	5672411100033116 238975713 - 5672411100033116;4403403190006;712173;010322;310322;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	90.05
24	1321000309678134 238992552 - 1321000309678134;4209253454246;712173;010322;310322;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	88.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,028,812.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5558000033003383 238919051 - 5558000033003383;4401421000009;712173;010322;310322;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	87.62
26	1321000309678134 238992627 - 1321000309678134;4209253453754;712173;010322;310322;109;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	87.03
27	1321000309678134 238992489 - 1321000309678134;4209253455153;712173;010322;310322;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	84.95
28	5550080324014061 238977024 - 5550080324014061;4400194050006;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	83.18
29	1321000309678134 238992490 - 1321000309678134;4209253454017;712173;010322;310322;027;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	79.80
30	1321000309678134 238992690 - 1321000309678134;4209253453657;712173;010322;310322;075;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	78.20
31	1321000309678134 238992555 - 1321000309678134;4209253453053;712173;010322;310322;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	78.11
32	5551000022890416 238973638 - 5551000022890416;4403911690006;712173;010422;300422;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	76.28
33	1321000309678134 238992752 - 1321000309678134;4209253455170;712173;010322;310322;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	75.96
34	1610000225010038 238974345 - 1610000225010038;4404475550003;712173;010322;310322;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	72.95
35	3387202231370058 238974715 - 3387202231370058;4200363460023;712173;010322;310322;002;0000000;0000000003 /	SCANIA BH DOO SARAJEVO	0.00	66.34
36	1321000309678134 238992608 - 1321000309678134;4209253452731;712173;010322;310322;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	64.91
37	1321000309678134 238992615 - 1321000309678134;4209253454009;712173;010322;310322;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	60.56
38	1941069719900177 239013407 - 1941069719900177;4404765710004;712173;010322;310322;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	58.57
39	1321000309678134 238992553 - 1321000309678134;4209253452952;712173;010322;310322;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.05
40	5550010000013549 238956196 - 5550010000013549;4400308160001;712173;010322;310322;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	49.94
41	5550080024022452 238960234 - 5550080024022452;4402595110004;712173;011121;301121;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	49.83
42	5550080000271420 238972220 - 5550080000271420;4400490370008;712173;010322;310322;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	45.43
43	5550020015461041 238991430 - 5550020015461041;4400524450006;712173;010322;310322;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	45.06
44	5550000006000050 238995219 - 5550000006000050;4400352060014;712173;010322;310322;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	42.12
45	5517002229680334 238994496 - 5517002229680334;4272029000217;712173;010322;310322;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	39.64
46	5550020001432319 238995957 - 5550020001432319;4400624080001;712173;010122;310122;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	38.31
47	1321000309678134 238992542 - 1321000309678134;4209253454785;712173;010322;310322;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	37.04
48	5558000033003383 238919041 - 5558000033003383;4401420610008;712173;010322;310322;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	33.46

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PRETHODNO STANJE

10,028,812.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 238992680 - 1321000309678134;4209253452529;712173;010322;310322;103;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.75
50	5520040001884286 239012175 - 5520040001884286;4400518130008;712173;010322;310322;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	32.50
51	5672411100041070 238993764 - 5672411100041070;4402697200008;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	SIMEL DOO BANJA LUKA	0.00	31.65
52	5672418400000237 238993961 - 5672418400000237;4400352060014;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	30.09
53	5558000033003383 238919040 - 5558000033003383;4401419360006;712173;010322;310322;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.07
54	1321000309678134 238992558 - 1321000309678134;4209253453401;712173;010322;310322;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.16
55	1321000309678134 238992683 - 1321000309678134;4209253452537;712173;010322;310322;103;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.05
56	1408021120007321 238975261 - 1408021120007321;4600356950013;712173;010322;310322;002;0000000;0000000003 / Budzetsko placanje	DELUXE CC D.O.O. BRČKO	0.00	28.28
57	5550070020829067 238932335 - 5550070020829067;4400753990006;712173;010322;310322;011;0000000;0000000000 / 11-04-2022 UPLATA FOND SOLIDARNOSTI NA PLATU	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	27.76
58	1321000309678134 238992677 - 1321000309678134;4209253452502;712173;010322;310322;103;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.71
59	1321000309678134 238992619 - 1321000309678134;4209253451808;712173;010322;310322;075;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.63
60	5550020101433596 238997630 - 5550020101433596;4400588850008;712173;010322;310322;089;0000000; / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03.2022	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	27.49
61	1321000309678134 238992682 - 1321000309678134;4209253453738;712173;010322;310322;107;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.00
62	1321000309678134 238992689 - 1321000309678134;4209253452022;712173;010322;310322;028;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.77
63	5550070002474242 238967433 - 5550070002474242;4400680150004;712173;010322;310322;074;0000000;0000000000 / DOPR ZA SOLIDAR 03/2022	NEMETALI AD PRIJEDOR	0.00	26.49
64	1321000309678134 238992549 - 1321000309678134;4209253451280;712173;010322;310322;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.40
65	5540010000489349 238952028 - 5540010000489349;4505221210009;712173;010121;311221;005;0000000;0000000000 / Budzetsko placanje	Star ur-kafe bar	0.00	26.00
66	554024000001670 238976390 - 554024000001670;4400292490006;712173;010322;310322;100;0000000;0000000000 / Budzetsko placanje	LMCOMERCEDOO	0.00	24.75
67	1321000309678134 238992686 - 1321000309678134;4209253453410;712173;010322;310322;119;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.97
68	5672418200003309 238975530 - 5672418200003309;4400352060014;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	23.08
69	5551000012088205 238987345 - 5551000012088205;4403706090004;712173;010422;300422;002;0000000;0000000000 / SOLID	ZU APOTEKA "INKA"	0.00	22.47
70	5674832500033510 239012763 - 5674832500033510;4509663640008;712173;010122;310122;088;0000000;0000000000 / Budzetsko placanje	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO	0.00	21.84
71	1610000075930059 238974870 - 1610000075930059;4400563190003;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	STANISIC DOO PALE	0.00	20.46
72	5514502231469818 238953497 - 5514502231469818;4400258630001;712173;010322;310322;119;0000000;0000000000 / Budzetsko placanje	METROPOLIS DOO ZVORNIK	0.00	20.05

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

10,028,812.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 238992685 - 1321000309678134;4209253455005;712173;010322;310322;109;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.85
74	5550090000220058 238973896 - 5550090000220058;4401349210001;712173;010322;310322;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO solidarnost	0.00	19.83
75	5551000053251610 238977454 - 5551000053251610;4404740050000;712173;010322;310322;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 11-04-2022 DOPRINOSI ZA SOLIDARNOST 03/22	0.00	19.72
76	1321000309678134 238992548 - 1321000309678134;4209253454475;712173;010322;310322;013;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.30
77	5675412500021744 238951719 - 5675412500021744;4510048920007;712173;010322;310322;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	19.19
78	1321000309678134 238992609 - 1321000309678134;4209253453681;712173;010322;310322;085;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.02
79	1404011120037640 239013762 - 1404011120037640;4404244400009;712173;010222;280222;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	18.88
80	1321000309678134 238992540 - 1321000309678134;4209253450992;712173;010322;310322;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.50
81	1321000309678134 238992624 - 1321000309678134;4209253453363;712173;010322;310322;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.16
82	1321000309678134 238992545 - 1321000309678134;4209253452545;712173;010322;310322;103;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.94
83	1321000309678134 238992612 - 1321000309678134;4209253455137;712173;010322;310322;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.70
84	5558000033003383 238919043 - 5558000033003383;4401944520006;712173;010322;310322;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.53
85	5558000033003383 238919042 - 5558000033003383;4401421340004;712173;010322;310322;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.44
86	1321000309678134 238992687 - 1321000309678134;4209253452073;712173;010322;310322;119;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.81
87	5550000029658156 238990344 - 5550000029658156;4403915170007;712173;010322;310322;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK DOPRINOS SOLIDARNOSTI	0.00	16.41
88	5723360000059735 239012916 - 5723360000059735;4403621420005;712173;010322;310322;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR Budžetsko plaćanje	0.00	15.68
89	5550080051556678 239000216 - 5550080051556678;4500682340000;712173;010322;310322;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOLID	0.00	15.25
90	5550100049482526 238986017 - 5550100049482526;4400500190003;712173;110422;110422;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 01/22	0.00	15.19
91	5550070021045377 238969429 - 5550070021045377;4400872900007;712173;010322;310322;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLIDARNOSTI 03/2022	0.00	14.98
92	1610000207250017 238974438 - 1610000207250017;4404356200002;712173;010322;310322;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	14.86
93	5672411100136615 238954271 - 5672411100136615;4404776080002;712173;010422;300422;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko plaćanje	0.00	14.68
94	5550100049482526 238986409 - 5550100049482526;4400500190003;712173;110422;110422;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 12/2021	0.00	14.68
95	3381402200228110 238992643 - 3381402200228110;4272071200030;712173;010322;310322;002;0000000;0000000030 /	LUMEN DOO GRUDE Budžetsko plaćanje	0.00	14.24
96	1321000309678134 238992541 - 1321000309678134;4209253451182;712173;010322;310322;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.64

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10,028,812.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 238992611 - 1321000309678134;4209253452227;712173;010322;310322;074;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.45
98	1610450056230064 238992404 - 1610450056230064;4403122180001;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA DOO BANJA LUKA	0.00	13.25
99	5550070052009329 238982648 - 5550070052009329;4403410300003;712173;010322;310322;002;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOSTI	PU CVRČAK I MRAV BANJA LUKA	0.00	12.54
100	1610000218740055 238950347 - 1610000218740055;4404446610005;712173;010322;310322;085;0000000;0000000000 / Budzetsko placanje	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.25
101	5722960000328542 238975814 - 5722960000328542;4505954120006;712173;010322;310322;011;0000000;0000000000 / Budzetsko placanje	DUKAT TANJA GOJKOVIĆ S.P.	0.00	12.12
102	5540120020033049 238976551 - 5540120020033049;4404142070004;712173;010322;310322;100;0000000;0000000000 / Budzetsko placanje	TRIARH GRUPA DOO	0.00	11.69
103	1321000309678134 238992628 - 1321000309678134;4209253455161;712173;010322;310322;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.52
104	5675411100015603 238952795 - 5675411100015603;4402919890008;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	STOKIC DOO DOBOJ	0.00	11.43
105	5722060000050294 238976314 - 5722060000050294;4403184880000;712173;010322;310322;056;0000000;0000000000 / Budzetsko placanje	CARGOPROM DOO	0.00	11.40
106	5550020015671337 238987964 - 5550020015671337;4402619070009;712173;110422;110422;085;0000000;0000000000 / 0000000000 UPLATA POSEBNOG DOPRINOSA	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	10.40
107	5620998167071470 238952281 - 5620998167071470;4404731650002;712173;010122;310322;002;0000000;0000000000 / Budzetsko placanje	RAPHARM BH DOO BANJA LUKA	0.00	10.00
108	5673012500001979 238953844 - 5673012500001979;4502076250006;712173;010322;310322;007;0000000;0000000000 / Budzetsko placanje	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	9.75
109	5517202294030027 238952850 - 5517202294030027;4404674160001;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	METRICS DOO BANJA LUKA	0.00	9.59
110	5674832500017117 239012685 - 5674832500017117;4509785750009;712173;110422;110422;085;0000000;0000000000 / Budzetsko placanje	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	9.32
111	5720000000340815 239012704 - 5720000000340815;4502522560006;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	METALOIZBOR SPASOJEVIC SLAVKO SP	0.00	9.05
112	1321000309678134 238992691 - 1321000309678134;4209253451034;712173;010322;310322;064;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.01
113	5540050000120747 238952686 - 5540050000120747;4403156670008;712173;010322;310322;013;0000000;0000000000 / Budzetsko placanje	DRVO HOLZ DOO	0.00	8.96
114	5540050000120747 238953980 - 5540050000120747;4403156670008;712173;010222;280222;013;0000000;0000000000 / Budzetsko placanje	DRVO HOLZ DOO	0.00	8.96
115	5620030000031776 239012358 - 5620030000031776;4400364740002;712173;110422;110422;005;0000000;0000000000 / Budzetsko placanje	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	8.75
116	1321000309678134 238992539 - 1321000309678134;4209253453673;712173;010322;310322;107;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.67
117	1011040071364341 238993281 - 1011040071364341;4201519780003;712173;010122;310122;002;0000000;0000012022 / Budzetsko placanje	GLOBAL TECHNICAL SERVICE DOO, VILSONOVO SETALISTE 10	0.00	8.62
118	1941066732200170 238993347 - 1941066732200170;4400850170005;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	THE FRIENDS DOO	0.00	8.49
119	5551000024872126 238978685 - 5551000024872126;4403961280003;712173;010322;310322;002;0000000;0000000000 / FOND OSLIDARNOSTI 03/22	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	8.26
120	5674832500038554 238976036 - 5674832500038554;4511236460001;712173;010322;310322;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	8.09

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O PROMJENAMA SREDSTAVA NA RAČUNU 11.04.2022



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

10,028,812.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502233947683 238994873 - 5514502233947683;4401442930006;712173;010322;310322;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	7.89
122	1610000230760004 238949919 - 1610000230760004;4404483570005;712173;010322;310322;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	7.79
123	5540010000565397 238993620 - 5540010000565397;4404693540001;712173;010322;310322;005;0000000;0000000000 /	FLERT PARFEMI DOO	0.00	7.66
124	5520001985029306 238994502 - 5520001985029306;4509257570007;712173;010422;300422;074;0000000;0000000000 /	mako grouprijedor	0.00	7.66
125	5551000051974993 238906338 - 5551000051974993;4404692900004;712173;010322;310322;002;0000000;0000000000 /	SIGMA SOLUTIONS DOO BANJA LUKA	0.00	7.65
126	5551000039134327 238973960 - 5551000039134327;4501895460005;712173;010322;310322;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	7.54
127	5540030000072733 238976407 - 5540030000072733;4404113990005;712173;010322;310322;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	7.48
128	5540040030003877 238993986 - 5540040030003877;4402937520005;712173;010122;310122;012;0000000;0000000000 /	MD MAXIMUS doo	0.00	7.42
129	5673011100004277 238951935 - 5673011100004277;4403716480005;712173;010322;310322;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	6.71
130	5550080324014061 238976992 - 5550080324014061;4400194050006;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.61
131	1321000309678134 238992622 - 1321000309678134;4209253451557;712173;010322;310322;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.57
132	5540040030003877 238993985 - 5540040030003877;4402937520005;712173;010222;280222;012;0000000;0000000000 /	MD MAXIMUS doo	0.00	6.35
133	5551000050338118 238943473 - 5551000050338118;4511556450004;712173;010322;310322;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLANIN SP BANJA LUKA	0.00	6.24
134	5673432500035423 239012672 - 5673432500035423;4509398120005;712173;010322;310322;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	6.23
135	5550010012668557 238997336 - 5550010012668557;4402862500003;712173;010322;310322;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENKA 23 BIJELJINA	0.00	6.00
136	5540120020022864 238954164 - 5540120020022864;4507985260003;712173;010322;310322;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp	0.00	5.97
137	5673021100001997 239012706 - 5673021100001997;4403128540000;712173;110422;110422;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	5.96
138	5672411100132929 238976046 - 5672411100132929;4404594990003;712173;010322;310322;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	5.90
139	5550010000083292 238967444 - 5550010000083292;4400321420004;712173;010322;310322;005;0000000; /	POLET DOO	0.00	5.68
140	1610450064260015 238949466 - 1610450064260015;4508223460001;712173;010322;310322;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.59
141	5673231100074591 238952586 - 5673231100074591;4401089800004;712173;010322;310322;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	5.53
142	5550060053079385 239014443 - 5550060053079385;4508395080006;712173;010122;310122;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC	0.00	5.27
143	1321000309678134 238992544 - 1321000309678134;4209253452871;712173;010322;310322;002;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.05
144	1610000141410006 238992862 - 1610000141410006;4403911930007;712173;010322;310322;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	5.00

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O PROMJENAMA SREDSTAVA NA RAČUNU 11.04.2022



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

10,028,812.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998167897134 238951427 - 5620998167897134;4404775350006;712173;010122;310322;002;0000000;0000000000 /	DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA Budžetsko placanje	0.00	4.62
146	5520260002264127 238954112 - 5520260002264127;4506857300004;712173;010322;310322;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko placanje	0.00	4.59
147	1610000218100049 238974956 - 1610000218100049;4404113990005;712173;010322;310322;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko placanje	0.00	4.59
148	1543602004160586 238949223 - 1543602004160586;4505797510008;712173;010322;310322;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko placanje	0.00	4.52
149	5551000040841042 239015737 - 5551000040841042;4404249890004;712173;010322;310322;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	4.45
150	5674411100006341 239012599 - 5674411100006341;4403438730003;712173;010322;310322;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budžetsko placanje	0.00	4.44
151	5510390001692272 238994864 - 5510390001692272;4504998800008;712173;010322;310322;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko placanje	0.00	4.44
152	5550070051491834 238990236 - 5550070051491834;4502660520007;712173;010322;310322;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA FOND SOLID	0.00	4.41
153	5672411100123520 238952358 - 5672411100123520;4404525830002;712173;010322;310322;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	4.31
154	5550080324014061 238977004 - 5550080324014061;4400194050006;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.88
155	5722760000324866 238976214 - 5722760000324866;4507408970000;712173;010322;310322;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVANSKA Budžetsko placanje	0.00	3.86
156	555800005600689 238943614 - 555800005600689;4403580210009;712173;010422;300422;002;0000000;0000000000 /	WB PERUNIS DOO SOLIDARNOST 03/22	0.00	3.85
157	5550071103488844 238991643 - 5550071103488844;4400973680008;712173;010322;310322;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.41
158	5673031100057820 239012171 - 5673031100057820;4401497590000;712173;010322;310322;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko placanje	0.00	3.27
159	5559000053055270 238947251 - 5559000053055270;4511903350007;712173;010322;310322;033;0000000;0000000000 /	FARMA KRAVA GRČIĆ MLADEN GRČIĆ S.P. GACKO SOLIDARNOST	0.00	3.08
160	5559000032368080 238957149 - 5559000032368080;4401741250003;712173;010122;310122;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.07
161	1995630045133696 238975298 - 1995630045133696;4404403720001;712173;010322;310322;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko placanje	0.00	3.01
162	572256000012245 239013052 - 572256000012245;4507120440006;712173;010322;310322;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC Budžetsko placanje	0.00	3.01
163	5557000053399526 238971896 - 5557000053399526;4512020580009;712173;010322;310322;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA Posean doprinos za solidarnost	0.00	3.01
164	5722560000221959 239012512 - 5722560000221959;4508199900003;712173;010322;310322;028;0000000;0000000003 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budžetsko placanje	0.00	2.99
165	5551000053953114 238990090 - 5551000053953114;4512072970000;712173;110422;110422;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA SOLIDARNOST	0.00	2.98
166	5559000043380878 238987543 - 5559000043380878;4510985010008;712173;010122;310122;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST 01/22	0.00	2.96
167	5674632500047391 239012610 - 5674632500047391;4510825670001;712173;010322;310322;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR Budžetsko placanje	0.00	2.96
168	3383502257450536 238992716 - 3383502257450536;4509441150002;712173;010122;280222;056;0000000;0000000000 /	ČAJANA SP LAKTASI Budžetsko placanje	0.00	2.96

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU 11.04.2022



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

10,028,812.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060030387205 239011435 - 5550060030387205;4507093290005;712173;010222;280222;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	2.96
	POSEBAN DOP. ZA SOLID.			
170	5550060030391861 239015639 - 5550060030391861;4402642640009;712173;010122;310122;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.94
	SOLIDARNOST 01/22			
171	5620038169874624 238994637 - 5620038169874624;4512211090001;712173;010322;310322;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	2.94
	Budzetsko placanje			
172	1321000309678134 238992559 - 1321000309678134;4209253455331;712173;010322;310322;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.72
	Budzetsko placanje			
173	5710900000020588 238993450 - 5710900000020588;4511569430002;712173;010322;310322;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.58
	Budzetsko placanje			
174	5710900000020588 238993957 - 5710900000020588;4511569430002;712173;010222;280222;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.58
	Budzetsko placanje			
175	5553000055520340 238988911 - 5553000055520340;4512200640000;712173;010322;310322;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	2.39
	05-02-2022 SOLIDARNOST 03/22			
176	1321000309678134 238992546 - 1321000309678134;4209253453983;712173;010322;310322;085;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.10
	Budzetsko placanje			
177	5672412500039645 238954095 - 5672412500039645;4508734390001;712173;010322;310322;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.02
	Budzetsko placanje			
178	5540020000046010 238951601 - 5540020000046010;4501357300006;712173;010322;310322;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.97
	Budzetsko placanje			
179	5550070054184166 238957604 - 5550070054184166;4403507480006;712173;010322;310322;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	1.97
	UPL DOPR PO OBR LDA ZA SOLID			
180	5540060001122126 238994518 - 5540060001122126;4400021110003;712173;010322;310322;028;0000000;0000000000 /	GANGES DOO	0.00	1.96
	Budzetsko placanje			
181	1941066732600198 238993204 - 1941066732600198;4402154170001;712173;010422;300422;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	1.95
	Budzetsko placanje			
182	5673021100000445 238993661 - 5673021100000445;4402909660004;712173;010322;310322;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.94
	Budzetsko placanje			
183	5550010012694747 239008817 - 5550010012694747;4501283180003;712173;010322;310322;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.91
	DOPRINOSI ZA SOLIDARNOST			
184	5550080324014061 238976993 - 5550080324014061;4400194050006;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.89
185	5520001966811833 239012353 - 5520001966811833;4512017360006;712173;010322;310322;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	1.76
	Budzetsko placanje			
186	5514802221455911 239012195 - 5514802221455911;4508389430003;712173;010322;310322;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	1.75
	Budzetsko placanje			
187	5559000040501821 238955716 - 5559000040501821;4404363080004;712173;010322;310322;002;0000000;0000000000 /	HEC DOO	0.00	1.65
	UPL DOP ZA SOLID 03/22 ZA Mladena S			
188	5520001831952733 238952432 - 5520001831952733;4510764600005;712173;010322;310322;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.62
	Budzetsko placanje			
189	567561250009997 238952158 - 567561250009997;4511194280008;712173;010322;310322;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.62
	Budzetsko placanje			
190	5553000048439340 238985152 - 5553000048439340;4511382440004;712173;010322;310322;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.62
	21-07-2020 SOLIDARNOST 03/22			
191	5676512500030516 238952352 - 5676512500030516;4510014190000;712173;010322;310322;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.60
	Budzetsko placanje			
192	5540120080010283 239013174 - 5540120080010283;4510042560009;712173;010322;310322;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.60
	Budzetsko placanje			

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU 11.04.2022



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

10,028,812.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020053156696 238946024 - 5550020053156696;4508417150003;712173;010322;310322;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA POS DOP ZA SOLI	0.00	1.60
194	5551000014537261 238979277 - 5551000014537261;4509067870004;712173;010322;310322;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOSTI	0.00	1.60
195	5514602211633992 238954311 - 5514602211633992;4509631440007;712173;010322;310322;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.57
196	5520001910187889 238976585 - 5520001910187889;4511339940001;712173;010322;310322;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA Budžetsko plaćanje	0.00	1.54
197	5553000007855995 238990393 - 5553000007855995;4508464230007;712173;010322;310332;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.54
198	5620998068081127 239012387 - 5620998068081127;4506837450000;712173;010222;280222;002;0000000;0000000000 /	EXTE PAVLOVIĆ ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.53
199	3383902266137933 238993339 - 3383902266137933;4510109220003;712173;010322;310322;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.52
200	5551000047007332 238948811 - 5551000047007332;4511292290003;712173;010322;310322;002;0000000;0000000000 /	SERVIS NOVAK DANIJELOVIĆ SP BANJA LUKA DOPINOS SOL. 03/22	0.00	1.51
201	5550060030396226 239012008 - 5550060030396226;4507297610009;712173;010322;310322;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA SOLIDARNOST	0.00	1.50
202	5540020000046010 238951600 - 5540020000046010;4501357300006;712173;010222;280222;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budžetsko plaćanje	0.00	1.50
203	5540130000023743 238993388 - 5540130000023743;4509912020007;712173;010322;310322;085;0000000;0000000000 /	PATENT Vladimir Djajic sp Istocna Budžetsko plaćanje	0.00	1.50
204	1415455320005439 238992521 - 1415455320005439;4509752740008;712173;010322;310322;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	1.49
205	5673432500017090 238952571 - 5673432500017090;4508578160009;712173;010322;300422;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIĆ SASKA, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.48
206	5620018025408839 238952977 - 5620018025408839;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	1.48
207	5559000039853958 238973982 - 5559000039853958;4404344880008;712173;010122;310122;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST 01/22	0.00	1.48
208	5551000049812087 238967437 - 5551000049812087;4511497420007;712173;010322;310322;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA Doprinos od plate za 03/2022	0.00	1.48
209	5620018025408839 238951841 - 5620018025408839;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	1.48
210	5620038170697766 238994831 - 5620038170697766;4512072620009;712173;110422;110422;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIĆ S.P. BIJELJINA MILOSA CRNJANSKOG BR.119 Budžetsko plaćanje	0.00	1.47
211	5620038170697766 238994813 - 5620038170697766;4512072620009;712173;110422;110422;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIĆ S.P. BIJELJINA MILOSA CRNJANSKOG BR.119 Budžetsko plaćanje	0.00	1.47
212	1610000089070067 238975225 - 1610000089070067;42013363500026;712173;010322;310322;088;0000000;0000000003 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.30
213	5510150001120663 238994245 - 5510150001120663;4400301230004;712173;010322;310322;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1.26
214	5620038026454886 238952529 - 5620038026454886;4400420750008;712173;010422;300422;005;0000000;0000000000 /	NESKOVIĆ DOO SREMSKA 3 BIJELJINA, 76300 Budžetsko plaćanje	0.00	0.48
215	5520001994510377 238953316 - 5520001994510377;4511866300002;712173;010322;310322;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN Budžetsko plaćanje	0.00	0.46

IZVOD BR. 84
O PROMJENAMA SREDSTAVA NA RAČUNU 11.04.2022



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 10,028,812.26

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

UKUPAN PROMET 0.00 10,003.71

NOVO STANJE 10,038,815.97

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,038,815.97

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000113-28 11.04.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	880,64	5622210125664973 4400794320007	DOPRINOS 3/2022 PLATA DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000038-38 11.04.22 MIRA DOO ?LANICA KRAS GRUPE PRIJED KRALJA ALEK	0,00	813,38	5622210125663129 4400674180007	UPLATA DOPRINOSA SOLIDARNOSTI ZA 03/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
154-260-20024050-33 11.04.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	770,64	5622210125653679 4401279920006	15426020024050334401279920006071217301032231 032209500000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	672,79	5622210125653568 4401711930000	15492120131835854401711930000071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
338-100-22001379-20 11.04.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	496,12	5622210125687272 4227039510064	33810022001379204227039510064071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	485,67	5622210125653581 4401711930000	15492120131835854401711930000071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
161-000-01286300-62 11.04.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	323,55	5622210125686966 4403821860000	16100001286300624403821860000071217301032231 032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-010-81137674-44 11.04.22 JRT OPSTINA SRBAC	0,00	258,33	5622210125677711 4401255660003	DOP.ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 095 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	234,65	5622210125653575 4401711930000	15492120131835854401711930000071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
562-099-80837412-92 11.04.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	182,66	5622210125647228 4403049320002	solidarna sredstva 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00155908-21 11.04.22 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN	0,00	164,92	5622210125652469 4200137020096	16100000155908214200137020096071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00000680-52 11.04.22 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79	0,00	163,10	5622210125663136 4400700950002	UPL.SREDSTAVA IZ ZARADE 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00000365-27 11.04.22 NACIONALNI PARK KOZARA VUKA KARADZICA 43 PRIJI	0,00	154,26	5622210125642844 4400672720004	SREDSTVA SOLIDARNOSTI ZA MART /2022 712173 01/04/22 30/04/22 0000000 074 0000000000
199-055-00784361-84 11.04.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	148,65	5622210125687479 4402497020005	19905500784361844402497020005071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-253-11000129-34 11.04.22 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	148,54	5622210125701766 4401154710000	56725311000129344401154710000071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00002148-64 11.04.22 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	147,12	5622210125647202 4401147930002	Poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 056 0000000000
161-045-00015900-61 11.04.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	130,21	5622210125671248 4400829210005	16104500015900614400829210005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-730-77561596-71 11.04.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	129,90	5622210125671223 4404513150006	33873077561596714404513150006071217301032231 032204600000000000000000 712173 01/03/22 31/03/22 0000000 046 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.04.2022

Izvod: 82

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				
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	129,28	5622210125653573 4401711930000	15492120131835854401711930000071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
562-008-00002427-97 11.04.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	121,15	5622210125660635/0 4401376290009	POSEBNI DPRINOSI ZA SOLIDARNOST 3/22 712173 01/03/22 31/03/22 0000000 006 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	104,98	5622210125653734 4401711930000	15492120131835854401711930000071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
161-045-00278101-31 11.04.22 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	99,08	5622210125670742 16074400013360009	16104500278101314400013360009071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
571-010-00000333-35 11.04.22 TEHNOSINT DOOKARADJORDJEVA BBLAKTASI	0,00	98,72	5622210125688770 4401182760004	57101000000333354401182760004071217301032231 032205600000009055001201 712173 01/03/22 31/03/22 0000000 056 9055001201
562-012-00003023-53 11.04.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	83,26	5622210125705628/0 4400540220002	POSEBAN DOPR ZA SOLIDAR ZA 03/22 712173 01/03/22 31/03/22 0000000 088 0000000000
562-012-81035948-59 11.04.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	76,63	5622210125659186/0 4400623190008	SRED SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 094 0000000000
154-560-20043925-10 11.04.22 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	76,15	5622210125686681 4400806430008	15456020043925104400806430008071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80655722-22 11.04.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	76,00	5622210125697289/0 4402796100007	fon solda 03 22 712173 11/04/22 11/04/22 0000000 002 0000000000
562-099-80315161-04 11.04.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	68,62	5622210125695720/0 4402599530008	fond solidarn 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00467100-96 11.04.22 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	0,00	67,80	5622210125652533 4402828740003	16104500467100964402828740003071217301032231 0322056000000000000002203 712173 01/03/22 31/03/22 0000000 056 0000002203
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,31	5622210125653567 4401711930000	15492120131835854401711930000071217301032231 032201100000009999999999 712173 01/03/22 31/03/22 0000000 011 9999999999
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,59	5622210125653652 4401711930000	15492120131835854401711930000071217301032231 032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
562-010-81137674-44 11.04.22 JRT OPSTINA SRBAC	0,00	65,28	5622210125667591 4401254420009	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 095 9082017196
140-101-00070900-54 11.04.22 BH TELECOM DD	0,00	64,80	5622210125670930 4200211100986	14010100070900544200211100986071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,53	5622210125653566 4401711930000	15492120131835854401711930000071217301032231 032207400000009999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
562-120-80007465-78 11.04.22 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	60,64	5622210125682040 4401212850003	SOLID 712173 01/03/22 31/03/22 0000000 075 0000000000
199-563-00416933-97 11.04.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	59,89	5622210125652970 4404340890009	19956300416933974404340890009071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.04.2022

Izvod: 82

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				
154-921-20131835-85	0,00	57,35	5622210125653735	15492120131835854401711930000071217301032231 032208800000000999999999
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/03/22 31/03/22 0000000 088 9999999999
562-099-81440319-33	0,00	57,27	5622210125684161/0	DOPRINOSI ZA FOND SOLIDARNOSTI ZA 01/2022
11.04.22 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV4404258290001				712173 01/01/22 31/01/22 0000000 102 0000000000
154-560-20007218-36	0,00	54,36	5622210125654154	15456020007218364402376310006071217301032231 032205600000000000000000
11.04.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006				712173 01/03/22 31/03/22 0000000 056 0000000000
567-651-25000096-61	0,00	54,19	5622210125656647	56765125000096614508171480009071217301012131 122106400000000000000000
11.04.22 DRVORAD ZTR DEJAN STANKOVIC SP MODRICAMODRIC4508171480009				712173 01/01/21 31/12/21 0000000 064 0000000000
154-921-20131835-85	0,00	51,85	5622210125653658	15492120131835854401711930000071217301032231 032208500000000999999999
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85	0,00	49,65	5622210125653657	15492120131835854401711930000071217301032231 032208900000000999999999
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/03/22 31/03/22 0000000 089 9999999999
552-002-00026124-66	0,00	49,26	5622210125655062	55200200026124664403187040002071217301032231 032200200000000000000000
11.04.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002				712173 01/03/22 31/03/22 0000000 002 0000000000
154-001-20004544-44	0,00	49,06	5622210125653165	15400120004544444200268040041071217301032231 032200200000000000000000
11.04.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041				712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-00000026-25	0,00	49,01	5622210125677601/0	UPL SOLIDARNOSTI
11.04.22 KOMUS JP AD BILECA SVETOG VASILJE OSTROSKOG 5 4401376020001				712173 01/12/21 31/12/21 0000000 006 0000000000
154-921-20131835-85	0,00	48,83	5622210125653827	15492120131835854401711930000071217301032231 032211300000009999999999
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/03/22 31/03/22 0000000 113 9999999999
562-099-00011165-76	0,00	47,50	5622210125637590	Solidarnost doprinos
11.04.22 STANISIC DOO ,RIBNIK		4401329700002		712173 01/03/22 31/03/22 0000000 050 0000000000
199-572-01390146-08	0,00	47,31	5622210125687641	19957201390146084404105890000071217301032231 032200500000000000000000
11.04.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A		4404105890000		712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-01301700-34	0,00	46,04	5622210125686651	16100001301700344403833010001071217301032231 032201300000000000000000
11.04.22 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054 614403833010001				712173 01/03/22 31/03/22 0000000 013 0000000000
567-323-11000259-94	0,00	45,21	5622210125702773	56732311000259944401031550008071217301032231 032200800000000000000000
11.04.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008				712173 01/03/22 31/03/22 0000000 008 0000000000
154-921-20131835-85	0,00	44,78	5622210125653653	15492120131835854401711930000071217301032231 032203100000009999999999
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/03/22 31/03/22 0000000 031 9999999999
154-921-20131835-85	0,00	43,87	5622210125653582	15492120131835854401711930000071217301032231 032207400000009999999999
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/03/22 31/03/22 0000000 074 9999999999
562-010-81137674-44	0,00	41,20	5622210125667701	JAVNI PRIHODI RS
11.04.22 JRT OPSTINA SRBAC		4401261710004		712173 01/03/22 31/03/22 0000000 095 9082017154

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.04.2022

Izvod: 82

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				
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,98	5622210125653644 4401711930000	15492120131835854401711930000071217301032231 032200700000009999999999 712173 01/03/22 31/03/22 0000000 007 9999999999
567-603-11000054-84 11.04.22 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	40,95	5622210125673492 4401149040004	56760311000054844401149040004071217301022231 032205600000000000000000 712173 01/02/22 31/03/22 0000000 056 0000000000
562-099-00002592-90 11.04.22 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS	0,00	40,81	5622210125664985 4401150480000	FOND SOLIDARNOSTI 03/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,46	5622210125653645 4401711930000	15492120131835854401711930000071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
554-002-00000533-82 11.04.22 RUDING dooUgljevik	0,00	39,48	5622210125674408 4400446550007	55400200000533824400446550007071217301022228 022210900000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
562-099-00000586-94 11.04.22 AGRARIAKOP DOO , B.LUKA	0,00	38,40	5622210125683120 4400955510006	Fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00003970-77 11.04.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	37,19	5622210125665727/0 7445(4400129150001	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
161-000-00015000-19 11.04.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	36,34	5622210125652389 4200350720077	1610000015000194200350720077071217301032231 0322002000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,14	5622210125653729 4401711930000	15492120131835854401711930000071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
562-003-81615310-72 11.04.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I4400277180009	0,00	35,88	5622210125650016 4400277180009	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/03/22 0000000 116 9100000539
161-000-01506400-41 11.04.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC	0,00	35,64	5622210125686663 4403971320003	16100001506400414403971320003071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,69	5622210125653666 4401711930000	15492120131835854401711930000071217301032231 032201500000009999999999 712173 01/03/22 31/03/22 0000000 015 9999999999
567-162-11001291-37 11.04.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'	0,00	32,72	5622210125656615 4401178570004	56716211001291374401178570004071217301030331 032205600000000000000000 712173 01/03/03 31/03/22 0000000 056 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,52	5622210125653665 4401711930000	15492120131835854401711930000071217301032231 032201000000009999999999 712173 01/03/22 31/03/22 0000000 010 9999999999
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,66	5622210125653667 4401711930000	15492120131835854401711930000071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
161-080-00001300-48 11.04.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	29,94	5622210125665485 4254008950071	16108000001300484254008950071071217301032231 032201300000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
551-017-00009402-42 11.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	29,59	5622210125655158 440111400007	5510170000940242440111400007071217301022228 022209300000000000000000 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				
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,03	5622210125653148 4401711930000	15492120131835854401711930000071217301032231 03220800000000000000000000000000 712173 01/03/22 31/03/22 0000000 080 9999999999
154-260-20024050-33 11.04.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	27,94	5622210125653680 4401279920006	15426020024050334401279920006071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-302-25000009-60 11.04.22 STR KIOSK DEJANA BERIC SP KOZARSKA DUBICA JOSIK	0,00	27,75	5622210125689465 4506968550000	56730225000009604506968550000071217301012231 12220070000000000000000000000000 712173 01/01/22 31/12/22 0000000 007 0000000000
562-010-80670563-18 11.04.22 PILE - FARM DOO	0,00	27,31	5622210125693453 4402641590008	0,25? doprinosa za liječenje 712173 01/04/22 30/04/22 0000000 095 0000000000
567-443-11000602-72 11.04.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJE CRNOGORSKI P	0,00	27,26	5622210125703061 4401392060005	56744311000602724401392060005071217301032231 03220610000000000000000000000000 712173 01/03/22 31/03/22 0000000 061 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,23	5622210125653659 4401711930000	15492120131835854401711930000071217301032231 03220940000000000000000000000000 712173 01/03/22 31/03/22 0000000 094 9999999999
161-045-00286600-45 11.04.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	27,14	5622210125687102 4401126260007	16104500286600454401126260007071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
555-006-00005511-69 11.04.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	27,03	5622210125689611 4400270760000	55500600005511694400270760000071217301022228 022211600000009100000448 712173 01/02/22 28/02/22 0000000 116 9100000448
567-541-25000232-96 11.04.22 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA	0,00	26,83	5622210125688939 4500668430004	56754125000232964500668430004071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
567-253-11000052-71 11.04.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	25,77	5622210125689710 4403150390003	56725311000052714403150390003071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,69	5622210125653651 4401711930000	15492120131835854401711930000071217301032231 03220130000000999999999999999999 712173 01/03/22 31/03/22 0000000 013 9999999999
555-009-00073232-71 11.04.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	25,42	5622210125689245 4401387810004	55500900073232714401387810004071217301032231 032203300000009032001431 712173 01/03/22 31/03/22 0000000 033 9032001431
562-010-81137674-44 11.04.22 JRT OPSTINA SRBAC	0,00	25,38	5622210125667760 4401260070001	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 095 9082016958
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,34	5622210125653740 4401711930000	15492120131835854401711930000071217301032231 03220560000000999999999999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
194-110-92388001-57 11.04.22 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA	0,00	25,20	5622210125687740 4404235080000	19411092388001574404235080000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-353-11000183-16 11.04.22 AVIS DM DOO SRBAC DANKA MITROVA BB SRBAC DANKA	0,00	24,89	5622210125674366 4403901890007	56735311000183164403901890007071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-463-25000432-20 11.04.22 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJAC	0,00	24,44	5622210125689069 4507715980004	56746325000432204507715980004071217301022231 03220750000000000000000000000000 712173 01/02/22 31/03/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81518573-11	0,00	18,43	5622210125696524/0	dop solid
11.04.22 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008				712173 01/03/22 31/03/22 0000000 008 0000000000
551-480-22215184-76	0,00	18,33	5622210125657512	55148022215184764403264560006071217301032231
11.04.22 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS4403264560006				032208800000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
161-000-00723200-10	0,00	18,26	5622210125670534	16100000723200104201359720181071217301032231
11.04.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
161-000-00723200-10	0,00	18,00	5622210125670426	16100000723200104201359720033071217301032231
11.04.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720033				032208500000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000003
161-000-00723200-10	0,00	17,98	5622210125670431	16100000723200104201359720173071217301032231
11.04.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173				032210700000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000003
562-008-81490562-39	0,00	17,70	5622210125692563/0	TAKSA
11.04.22 RESTORAN ZAVICAJ SLOBODAN GUTIC S.P. ZOVI DO B 4510823970008				712173 01/01/22 31/12/22 0000000 069 0000000000
161-045-00507000-94	0,00	17,68	5622210125703470	16104500507000944402945970001071217301032231
11.04.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00014350-27	0,00	17,65	5622210125698760	uplata doprinosa solidarnosti
11.04.22 MASIWA DOO ,CELINAC			4401302090008	712173 01/03/22 31/03/22 0000000 025 0000000000
562-007-00000116-95	0,00	17,60	5622210125659043	Fond solidarnosti RS
11.04.22 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/03/22 31/03/22 0000000 074 0000000000
562-006-80270209-28	0,00	17,10	5622210125636285	uplata solidarnog doprinosa
11.04.22 S-PRODUKT DOO RUDO			4401810670001	712173 01/03/22 31/03/22 0000000 080 0000000000
567-570-11000002-14	0,00	16,61	5622210125689371	56757011000002144403621850000071217301032231
11.04.22 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000				032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
154-921-20131835-85	0,00	16,59	5622210125653828	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032206400000009999999999 712173 01/03/22 31/03/22 0000000 064 9999999999
154-921-20131835-85	0,00	16,35	5622210125653840	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032201300000009999999999 712173 01/03/22 31/03/22 0000000 013 9999999999
154-921-20131835-85	0,00	16,06	5622210125653736	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
154-921-20131835-85	0,00	15,93	5622210125653671	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
154-921-20131835-85	0,00	15,48	5622210125654039	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032201100000009999999999 712173 01/03/22 31/03/22 0000000 011 9999999999
186-101-03106963-57	0,00	15,14	5622210125652631	18610103106963574202935510003071217301032231
11.04.22 MADAME COCO BH DOOVRBANJA 1SARAJEVO			4202935510003	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.445.592,14	0,00	12.059,97	1.457.652,11	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,67	5622210125653928 4401711930000	15492120131835854401711930000071217301032231 032202300000009999999999 712173 01/03/22 31/03/22 0000000 023 9999999999
562-007-00000092-70 11.04.22 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	14,37	5622210125675734/0 4504224880009	SOLID RADNIKA 03-22 712173 01/03/22 31/03/22 0000000 074 0000000000
567-363-11000244-22 11.04.22 SOFTFURN DOO PRIJEDORRUDI CAJAVECA 1 PRIJEDOR	0,00	13,96	5622210125702666 4404701310002	56736311000244224404701310002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,82	5622210125653751 4401711930000	15492120131835854401711930000071217301032231 032209500000009999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,80	5622210125653920 4401711930000	15492120131835854401711930000071217301032231 032205000000009999999999 712173 01/03/22 31/03/22 0000000 050 9999999999
140-101-00070900-54 11.04.22 BH TELECOM DD	0,00	13,52	5622210125671022 4200211100951	14010100070900544200211100951071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-001-00002755-38 11.04.22 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220	0,00	13,51	5622210125651050/0 4400610020006	Doprinosi za solidarnost za liječenje dj u inostr. 3/2022 712173 01/03/22 31/03/22 0000000 078 0000000000
567-343-25000946-90 11.04.22 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ	0,00	13,50	5622210125689957 4506977110004	56734325000946904506977110004071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-00000729-02 11.04.22 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	13,23	5622210125698616/0 4400672560007	UPL DOPRINOSA ZA SOLIOD 03/2022 712173 01/03/22 31/03/22 0000000 074 9074043408
161-000-00723200-10 11.04.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	13,12	5622210125670536 4201359720084	16100000723200104201359720084071217301032231 0322002000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
140-802-11200073-21 11.04.22 DELUXE CC D.O.O. BRCKO	0,00	12,97	5622210125671105 4600356950021	14080211200073214600356950021071217301032231 0322027000000000000000003 712173 01/03/22 31/03/22 0000000 027 0000000003
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,73	5622210125653835 4401711930000	15492120131835854401711930000071217301032231 032209700000009999999999 712173 01/03/22 31/03/22 0000000 097 9999999999
562-099-81645088-27 11.04.22 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI	0,00	12,67	5622210125707006/0 4511735460004	UPL DOP SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81645088-27 11.04.22 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI	0,00	12,67	5622210125706976/0 4511735460004	UPL DOP SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000049-76 11.04.22 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO	0,00	12,55	5622210125689573 4502961560004	56732125000049764502961560004071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-039-00011974-75 11.04.22 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	12,50	5622210125688310 4504282060003	55103900011974754504282060003071217301022228 022201500000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,48	5622210125654216 4401711930000	15492120131835854401711930000071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.445.592,14	0,00	12.059,97		1.457.652,11

Izvjestaj o promjenama na racunu
na dan: 11.04.2022

Izvod: 82

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				
154-921-20131835-85	0,00	12,43	5622210125654100	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032209300000009999999999
				712173 01/03/22 31/03/22 0000000 093 9999999999
567-162-11000856-81	0,00	11,96	5622210125656619	56716211000856814401216840002071217301032231
11.04.22 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002				032207500000000000000000
				712173 01/03/22 31/03/22 0000000 075 0000000000
562-007-81003425-97	0,00	11,76	5622210125696938/0	UPL DOPRINOSA ZA SOLIDARNOS 03/2022
11.04.22 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P. 4508077540006				712173 01/03/22 31/03/22 0000000 074 0000000000
567-353-11000161-82	0,00	11,75	5622210125674454	56735311000161824403417060008071217301042230
11.04.22 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA M4403417060008				042209500000000000000000
				712173 01/04/22 30/04/22 0000000 095 0000000000
567-343-11000673-06	0,00	11,43	5622210125689958	56734311000673064404419990009071217301032231
11.04.22 BARBOSA DOO BIJELJINABIJELJINABIJELJINA			4404419990009	032200500000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
567-373-11000025-92	0,00	11,20	5622210125656923	56737311000025924403812360002071217301032231
11.04.22 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002				032201100000000000000000
				712173 01/03/22 31/03/22 0000000 011 0000000000
562-012-81469570-60	0,00	11,08	5622210125666050	fond solidarnosti 3 mj
11.04.22 ASM MACHINERY D.O.O.			4404784260001	712173 01/04/22 30/04/22 0000000 085 0000000000
567-363-11000139-46	0,00	11,07	5622210125657964	56736311000139464403327740000071217301032231
11.04.22 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR54403327740000				032207400000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
154-001-20004544-44	0,00	11,02	5622210125653276	15400120004544444200268040068071217301032231
11.04.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068				032207400000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
154-921-20131835-85	0,00	10,93	5622210125653574	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032203800000009999999999
				712173 01/03/22 31/03/22 0000000 038 9999999999
554-006-00012295-05	0,00	10,73	5622210125674062	55400600012295054403841890002071217301032231
11.04.22 DRVOEX DOOCEROVICA-STANARI			4403841890002	032213800000000000000000
				712173 01/03/22 31/03/22 0000000 138 0000000000
199-563-00423155-55	0,00	10,72	5622210125670604	19956300423155554402645310000071217301022228
11.04.22 AVIANO D.O.O. LAKTASI, KRALJA MILUTINA BB			4402645310000	022205600000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-00011040-63	0,00	10,28	5622210125695404/0	DOP SOLID
11.04.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001				712173 01/03/22 31/03/22 0000000 050 0000000000
562-099-81359489-23	0,00	10,13	5622210125690544	POSEBAN DOPRINOS SOLIDARNOSTI ZA 3 MJ
11.04.22 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	2022
				712173 01/03/22 31/03/22 0000000 002 0000000000
552-032-00022907-02	0,00	10,08	5622210125688460	55203200022907024506932950001071217301012230
11.04.22 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24T4506932950001				062205600000000000000000
				712173 01/01/22 30/06/22 0000000 056 0000000000
161-045-00114100-50	0,00	10,05	5622210125652348	16104500114100504401136140000071217301022228
11.04.22 SIMIT KOMERC DOO BANJA LUKAMICE RADA KOVICA 4'4401136140000				022200200000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-81335343-95	0,00	9,96	5622210125684259/0	soil
11.04.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007				712173 01/03/22 31/03/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001021-80 11.04.22 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU	0,00	9,84	5622210125689006 4404234600000	56724111001021804404234600000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80000569-18 11.04.22 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	9,75	5622210125695225/0 4502465070005	DOP ZA SOLID ZA DJECU 01,02,03/22 712173 01/01/22 31/03/22 0000000 002 0000000000
161-025-00332900-59 11.04.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	9,62	5622210125652788 4403384110004	16102500332900594403384110004071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,27	5622210125653647 4401711930000	15492120131835854401711930000071217301032231 0322067000000099999999999999 712173 01/03/22 31/03/22 0000000 067 9999999999
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,26	5622210125654101 4401711930000	15492120131835854401711930000071217301032231 0322088000000099999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622210125654217 4401711930000	15492120131835854401711930000071217301032231 0322089000000099999999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
572-206-00002427-42 11.04.22 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB	0,00	9,21	5622210125657695 4510661970009	57220600002427424510661970009071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
567-353-11000051-24 11.04.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR	0,00	9,14	5622210125689585 4401278360007	56735311000051244401278360007071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-008-00002506-54 11.04.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	9,11	5622210125658571/0 89 4503671260003	solid 712173 01/03/22 31/03/22 0000000 006 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,06	5622210125653829 4401711930000	15492120131835854401711930000071217301032231 0322116000000099999999999999 712173 01/03/22 31/03/22 0000000 116 9999999999
552-041-14822682-46 11.04.22 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	9,00	5622210125702604 4508444390008	55204114822682464508444390008071217301012230 06220150000000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
562-003-81231559-32 11.04.22 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	8,88	5622210125668664 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 03/22 712173 01/03/22 31/03/22 0000000 005 0000000000
562-011-00001186-84 11.04.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	8,74	5622210125669102/0 762:4402033110001	TAKSA 712173 01/03/22 31/03/22 0000000 013 0000000000
567-303-11000009-78 11.04.22 LESTILIA DOO K.DUBICAK, DUBICAK, DUBICA	0,00	8,67	5622210125657399 4401976640003	56730311000009784401976640003071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,60	5622210125653742 4401711930000	15492120131835854401711930000071217301032231 0322109000000099999999999999 712173 01/03/22 31/03/22 0000000 109 9999999999
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622210125654117 4401711930000	15492120131835854401711930000071217301032231 0322103000000099999999999999 712173 01/03/22 31/03/22 0000000 103 9999999999
555-100-00276331-34 11.04.22 CITY MALL DOO BANJA LUKA	0,00	8,51	5622210125656462 4404030430008	55510000276331344404030430008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00021462-26 11.04.22 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR	0,00	8,49	5622210125673440 065284504871560008	55202100021462264504871560008071217301122131 122107400000009074059859 712173 01/12/21 31/12/21 0000000 074 9074059859
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,40	5622210125653756 4401711930000	15492120131835854401711930000071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
140-101-00070900-54 11.04.22 BH TELECOM DD	0,00	8,20	5622210125671030 4200211101117	14010100070900544200211101117071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-81137674-44 11.04.22 JRT OPSTINA SRBAC	0,00	8,14	5622210125667736 4401273640001	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 095 9082012460
567-363-25000501-57 11.04.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	8,10	5622210125702008 4501855160009	56736325000501574501855160009071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-27000097-04 11.04.22 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	8,00	5622210125689699 4401761280006	56724127000097044401761280006071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5622210125653741 4401711930000	15492120131835854401711930000071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
194-110-00292001-47 11.04.22 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	7,89	5622210125653642 4400400210007	194110002920014744400400210007071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-02568900-58 11.04.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1 4511754920008	0,00	7,82	5622210125686649 4511754920008	16100002568900584511754920008071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-25000925-10 11.04.22 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU	0,00	7,72	5622210125689566 4509792290005	56724125000925104509792290005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81186236-56 11.04.22 MVA-PAP DOO BANJA LUKA	0,00	7,70	5622210125706025 4403703070002	doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
551-033-00011588-72 11.04.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	7,69	5622210125688081 4502853080004	55103300011588724502853080004071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-303-25000678-41 11.04.22 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC	0,00	7,68	5622210125689461 S4502023640007	56730325000678414502023640007071217301032231 032200700000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-80981091-26 11.04.22 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	7,67	5622210125694578/0 4403309840005	DOP SOLID 712173 01/03/22 31/03/22 0000000 050 0000000000
161-045-00589100-77 11.04.22 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	7,66	5622210125652227 4507780530008	16104500589100774507780530008071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00006710-64 11.04.22 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB	0,00	7,64	5622210125657391 PrijedorPrijedor 4403661210003	57226600006710644403661210003071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5622210125653927 4401711930000	15492120131835854401711930000071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80237352-49	0,00	7,62	5622210125700522	doprinosi za solidarnost
11.04.22 PREVOZ PETROVIC SINISA S P B LUKA		4505532300001	712173	01/01/22 31/01/22 0000000 002 0000000000
194-146-01215071-72	0,00	7,58	5622210125687833	19414601215071724400784100009071217301032231
11.04.22 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA		4400784100009	712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81249664-86	0,00	7,57	5622210125641908	fond solid. za 03/22
11.04.22 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA		4509381310005	712173	01/03/22 31/03/22 0000000 002 0000000000
552-041-00023126-68	0,00	7,49	5622210125702705	55204100023126684500835270006071217301032231
11.04.22 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006			712173	01/03/22 31/03/22 0000000 015 0000000000
554-006-00012617-09	0,00	7,47	5622210125687430	55400600012617094511832150001071217301032231
11.04.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj		4511832150001	712173	01/03/22 31/03/22 0000000 028 0000000000
562-099-00001174-76	0,00	7,34	5622210125699212/0	pos doprin
11.04.22 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002			712173	01/02/22 28/02/22 0000000 002 0000000000
562-099-81118716-80	0,00	7,22	5622210125704526	FOND SOLID 3/22
11.04.22 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81196302-25	0,00	7,07	5622210125691436/0	SOLIDARNOST 03/22
11.04.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000			712173	01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	7,06	5622210125653918	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/22 31/03/22 0000000 093 9999999999
562-003-81513913-71	0,00	7,05	5622210125647577/0	DOP ZA SOLIDARNOST
11.04.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJI4404380330006			712173	01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85	0,00	7,04	5622210125653856	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/22 31/03/22 0000000 100 9999999999
555-007-00018096-95	0,00	7,02	5622210125655496	55500700018096954401036940009071217301032131
11.04.22 NAMIT DOO		4401036940009	712173	01/03/21 31/03/21 0000000 008 0000000000
567-321-25000231-15	0,00	6,79	5622210125689584	56732125000231154509304590003071217301022228
11.04.22 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA.4509304590003			712173	01/02/22 28/02/22 0000000 008 0000000000
562-011-00000096-56	0,00	6,76	5622210125647570/0	SOLIDARNOST ZA 03/2022
11.04.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006			712173	01/03/22 31/03/22 0000000 064 0000000000
161-045-00400600-67	0,00	6,71	5622210125652678	16104500400600674402707440002071217301032231
11.04.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002			712173	01/03/22 31/03/22 0000000 056 0000000000
161-000-01233500-61	0,00	6,70	5622210125704134	16100001233500614403796140005071217301032231
11.04.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS.4403796140005			712173	01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,62	5622210125653919	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/22 31/03/22 0000000 046 9999999999
562-001-00000151-90	0,00	6,56	5622210125698985/0	DOP. ZA SOLID ZA LJ. DJ. U INOS 3/22
11.04.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003			712173	01/03/22 31/03/22 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000608-07 11.04.22 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	6,54	5622210125689679 4400313670000	56734311000608074400313670000071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
572-246-00007028-90 11.04.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,48	5622210125656626 4506382270008	57224600007028904506382270008071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-25000031-73 11.04.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK	0,00	6,48	5622210125673094 4505368580006	56724125000031734505368580006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-004-00013576-73 11.04.22 FRIGO ELEKTRO SP DRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	6,29	5622210125702829 4501810570001	55200400013576734501810570001071217301032231 03220850000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,20	5622210125654111 4401711930000	15492120131835854401711930000071217301032231 03221190000000099999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
562-099-81260101-09 11.04.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	6,14	5622210125685159/0 4505183960007	DOP ZA SOL 712173 01/03/22 31/03/22 0000000 067 0000000000
562-005-80740112-69 11.04.22 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE	0,00	6,12	5622210125705490/0 4506995870008	UPL.POS.DOPRINOSA 01/21 712173 01/01/22 31/01/22 0000000 038 0000000000
567-241-25001247-14 11.04.22 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4	0,00	6,12	5622210125658070 4510477530004	56724125001247144510477530004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80941372-67 11.04.22 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	6,00	5622210125637258 4507826030005	fond solidarnosti 712173 10/04/22 10/04/22 0000000 002 0000000000
552-006-00021571-46 11.04.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	6,00	5622210125702499 4503727230005	55200600021571464503727230005071217301032231 03220690000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
554-012-00000422-22 11.04.22 Pekara DRINA Bedri Baldedaj spZvornik	0,00	5,96	5622210125687450 4511961630001	55401200000422224511961630001071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
161-045-00533300-55 11.04.22 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7	0,00	5,96	5622210125671447 4403038800002	16104500533300554403038800002071217301022228 02220130000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
552-000-17901408-83 11.04.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4	0,00	5,91	5622210125654896 44510623370006	55200017901408834510623370006071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-036-00001505-07 11.04.22 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	5,89	5622210125657306 4400447280003	55103600001505074400447280003071217301032231 03221090000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
567-321-11000128-03 11.04.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,84	5622210125701907 4403926700008	56732111000128034403926700008071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-002-80933414-79 11.04.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	5,84	5622210125671898 4507798070004	DOPRINOS ZA SOLIDARNOST LD 03/22 712173 01/03/22 31/03/22 0000000 075 00000000
161-000-01530900-67 11.04.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	5,83	5622210125652560 4509813710000	16100001530900674509813710000071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000755-35 11.04.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	5,82	5622210125673917 4509448830009	56724125000755354509448830009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02390400-21 11.04.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	5,80	5622210125671010 4511414580008	16100002390400214511414580008071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81663788-90 11.04.22 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA	0,00	5,69	5622210125684226 4512020230008	uplata posebnog doprinosa za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622210125653849 4401711930000	15492120131835854401711930000071217301032231 0322033000000099999999999 712173 01/03/22 31/03/22 0000000 033 9999999999
562-003-81523800-92 11.04.22 KOSTANA DOO BIJELJINA	0,00	5,54	5622210125645287 4404376060002	Poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622210125654123 4401711930000	15492120131835854401711930000071217301032231 0322045000000099999999999 712173 01/03/22 31/03/22 0000000 045 9999999999
552-020-00025322-38 11.04.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,49	5622210125702597 4500776670003	55202000025322384500776670003071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622210125653926 4401711930000	15492120131835854401711930000071217301032231 0322006000000099999999999 712173 01/03/22 31/03/22 0000000 006 9999999999
567-301-25000226-40 11.04.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	5,25	5622210125656826 4502036030003	56730125000226404502036030003071217301042230 04220070000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-011-00000061-64 11.04.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	5,25	5622210125700236/0 7448C4400187190005	DOPR. 712173 01/03/22 31/03/22 0000000 064 0000000000
562-010-81137674-44 11.04.22 JRT OPSTINA SRBAC	0,00	5,24	5622210125667785 4401277980001	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 095 9082013906
562-010-00002273-73 11.04.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	5,23	5622210125690713/0 4502821980003	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00477700-43 11.04.22 NOTAR BORISLAV RADIC	0,00	5,20	5622210125655526 4510911910007	55510000477700434510911910007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
186-341-03104251-22 11.04.22 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,17	5622210125703687 4403048940007	186341031042512244043048940007071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-009-81190589-40 11.04.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	5,15	5622210125691256/0 4509035670003	DOPRINOS SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 116 0000000000
572-106-00011182-17 11.04.22 EKO VOCE DOOCARDACANI BBLAKTASI	0,00	5,11	5622210125673737 4404143040001	57210600011182174404143040001071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622210125653941 4401711930000	15492120131835854401711930000071217301032231 0322038000000099999999999 712173 01/03/22 31/03/22 0000000 038 9999999999
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622210125653580 4401711930000	15492120131835854401711930000071217301032231 0322138000000099999999999 712173 01/03/22 31/03/22 0000000 138 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622210125653855 4401711930000	15492120131835854401711930000071217301032231 032210300000009999999999 712173 01/03/22 31/03/22 0000000 103 9999999999
555-002-00154272-85 11.04.22 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,01	5622210125655697 4401456720004	55500200154272854401456720004071217301032231 032208500000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
562-007-00004196-77 11.04.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	5,00	5622210125681863/0	doprinos za solidarnos 712173 11/04/22 11/04/22 0000000 074 0000000000
562-007-00004196-77 11.04.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	5,00	5622210125682003/0	doprinos za solidarnost 712173 11/04/22 11/04/22 0000000 074 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622210125653834 4401711930000	15492120131835854401711930000071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
567-241-25001194-76 11.04.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	4,85	5622210125673825 4401711930000	56724125001194764510283090003071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5622210125653748 4401711930000	15492120131835854401711930000071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
567-483-11000650-05 11.04.22 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000	0,00	4,82	5622210125674465 4400512870000	56748311000650054400512870000071217311042211 042208500000000000000000 712173 11/04/22 11/04/22 0000000 085 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622210125653743 4401711930000	15492120131835854401711930000071217301032231 032205300000009999999999 712173 01/03/22 31/03/22 0000000 053 9999999999
567-483-25000230-34 11.04.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	4,77	5622210125656707 4501504020006	56748325000230344501504020006071217301032231 032208800000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622210125654038 4401711930000	15492120131835854401711930000071217301032231 032213500000009999999999 712173 01/03/22 31/03/22 0000000 135 9999999999
161-045-00244300-69 11.04.22 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	4,71	5622210125651899 4400858070000	16104500244300694400858070000071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81563239-67 11.04.22 CIS INSTITUT DOO BANJA LUKA	0,00	4,68	5622210125671911 4404498090000	LD 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003463-96 11.04.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	4,64	5622210125685497/0 4503137940007	DOP ZA SOL 712173 01/03/22 31/03/22 0000000 067 0000000000
562-007-81404532-61 11.04.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC4506471450001	0,00	4,62	5622210125658407 4506471450001	uplata dopr. za solid. MART 2022 712173 01/03/22 31/03/22 0000000 135 0000000000
562-010-00000136-82 11.04.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	4,60	5622210125699033/0 4401071420000	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
551-032-00007515-21 11.04.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC4500842050003	0,00	4,59	5622210125688246 4500842050003	55103200007515214500842050003071217301032231 032201500000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
562-009-81138020-25 11.04.22 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	4,58	5622210125660752 4508778410000	DOPRINOSI ZA SOLIDARNOST III/2022. 712173 01/03/22 31/03/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22489096-09 11.04.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	4,57	5622210125672852	55171022489096094504001660007071217301032231 03220930000000000000000000000000 712173 01/03/22 31/03/22 0000000 093 0000000000
551-059-00015190-20 11.04.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZARAC 4402501150008	0,00	4,56	5622210125687509	55105900015190204402501150008071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
194-106-99572001-04 11.04.22 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA 23A 4404259930004	0,00	4,54	5622210125671473	19410699572001044404259930004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80028983-39 11.04.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004	0,00	4,54	5622210125696065/250	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00004073-59 11.04.22 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD 4500508580000	0,00	4,53	5622210125683130	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
572-306-00000042-66 11.04.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	4,52	5622210125703064	57230600000042664502662810002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00011314-17 11.04.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 78004503907560003	0,00	4,51	5622210125699431/0	doprin 712173 01/03/22 31/03/22 0000000 002 9002171099
562-099-81708434-12 11.04.22 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA 1 4401307640006	0,00	4,50	5622210125667932/0	SREDTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 102 0000000000
567-570-25000021-84 11.04.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI 4500595880006	0,00	4,50	5622210125673616	56757025000021844500595880006071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
552-021-00015186-36 11.04.22 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI 4504798110007	0,00	4,49	5622210125688390	55202100015186364504798110007071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-008-81510898-44 11.04.22 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI 4503718160002	0,00	4,48	5622210125694042/0	TAKSA 712173 11/04/22 11/04/22 0000000 069 0000000000
562-099-00012311-33 11.04.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKTAS 4401161410003	0,00	4,45	5622210125678358/0	DOPR ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00003610-43 11.04.22 GANA DOO SVETOG SAVE 40-A TESLIC	0,00	4,44	5622210125695031 4401281310002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/03/22 0000000 103 0000000000
567-651-25000023-86 11.04.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM 4500677180002	0,00	4,44	5622210125702002	56765125000023864500677180002071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
567-353-25000993-41 11.04.22 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC	0,00	4,44	5622210125656713 4503340400000	56735325000993414503340400000071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-81501077-22 11.04.22 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN 4510866270000	0,00	4,34	5622210125693478/0	doprin solidam 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5622210125654102 4401711930000	15492120131835854401711930000071217301032231 03220950000000999999999999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,15	5622210125653749 4401711930000	15492120131835854401711930000071217301032231 03220280000000999999999999999999 712173 01/03/22 31/03/22 0000000 028 9999999999

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				
572-366-00000139-36 11.04.22 ATINA DOOPDGRAB BBPALE	0,00	4,10	5622210125703005 4400570480009	57236600000139364400570480009071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-012-00002830-50 11.04.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	4,07	5622210125677115/0 4400523130008	SREDSTAVA SOLIDAR. 712173 01/03/22 31/03/22 0000000 088 0000000000
572-106-00016888-68 11.04.22 DELTA AS DOOULICA NIKOLE PROTE KOSTICA 1ULICA 14404767680005	0,00	4,07	5622210125657910 4404767680005	57210600016888684404767680005071217308042208 04220020000000000000000000000000 712173 08/04/22 08/04/22 0000000 002 0000000000
554-004-00000641-48 11.04.22 KAFE BAR P djORdjE djAKOVIC spBanja Luka	0,00	4,04	5622210125655427 4512045140003	55400400000641484512045140003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02148200-91 11.04.22 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR 14510941070003	0,00	4,03	5622210125671090 4510941070003	16100002148200914510941070003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00015000-19 11.04.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	4,02	5622210125652017 4200350720085	16100000015000194200350720085071217301032231 03220380000000000000000000000003 712173 01/03/22 31/03/22 0000000 038 0000000003
562-099-00017308-77 11.04.22 BORDA COMPANY DOO LAKTASI	0,00	4,01	5622210125676643 4402003550007	solidarnost 712173 01/03/22 31/03/22 0000000 056 0000000000
552-020-00010198-14 11.04.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,00	5622210125702823 4500917240008	55202000010198144500917240008071217301032231 03220450000000000000000000000000 712173 01/03/22 31/03/22 0000000 045 0000000000
555-006-00464330-42 11.04.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	3,95	5622210125656044 4507543080006	55500600464330424507543080006071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622210125653842 4401711930000	15492120131835854401711930000071217301032231 0322119000000099999999999999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
161-025-00292100-45 11.04.22 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	3,87	5622210125652353 4402207470002	16102500292100454402207470002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
554-004-00000641-48 11.04.22 KAFE BAR P djORdjE djAKOVIC spBanja Luka	0,00	3,86	5622210125655429 4512045140003	55400400000641484512045140003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81375966-62 11.04.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,82	5622210125707159/0 4510179270008	FOND SOLID 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81388212-36 11.04.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE 4510230560008	0,00	3,79	5622210125683491/0 4510230560008	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
194-106-60852001-79 11.04.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4940047330006	0,00	3,77	5622210125671370 4940047330006	1941066085200179490047330006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622210125653755 4401711930000	15492120131835854401711930000071217301032231 0322015000000099999999999999999999 712173 01/03/22 31/03/22 0000000 015 9999999999
567-441-11000106-09 11.04.22 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,70	5622210125702444 4404350770001	56744111000106094404350770001071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81315694-17	0,00	3,68	5622210125692737/0	TAKSA
11.04.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/03/22 31/03/22 0000000 013 0000000000
154-921-20131835-85	0,00	3,62	5622210125653913	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032205900000009999999999 712173 01/03/22 31/03/22 0000000 059 9999999999
154-921-20131835-85	0,00	3,57	5622210125653854	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032207200000009999999999 712173 01/03/22 31/03/22 0000000 072 9999999999
562-009-81171910-11	0,00	3,56	5622210125669644/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 03/22
11.04.22 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI			4508927780001	712173 01/03/22 31/03/22 0000000 116 0000000000
154-921-20131835-85	0,00	3,52	5622210125654124	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032206700000009999999999 712173 01/03/22 31/03/22 0000000 067 9999999999
567-343-11000080-39	0,00	3,50	5622210125702117	56734311000080394400429030008071217301032231
11.04.22 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-253-25000425-49	0,00	3,49	5622210125702456	56725325000425494510693070000071217301032231
11.04.22 LABY SINISA SANDIC SP LAKTASITRNRN			4510693070000	032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
154-921-20131835-85	0,00	3,48	5622210125654210	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
154-921-20131835-85	0,00	3,48	5622210125653750	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032210000000009999999999 712173 01/03/22 31/03/22 0000000 100 9999999999
154-921-20131835-85	0,00	3,47	5622210125653836	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85	0,00	3,46	5622210125654116	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032206900000009999999999 712173 01/03/22 31/03/22 0000000 069 9999999999
562-099-80729287-02	0,00	3,46	5622210125697794	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
11.04.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	MJESEC MART 2022 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02573900-93	0,00	3,45	5622210125686667	16100002573900934511765450003071217301032231
11.04.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEI			4511765450003	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00521731-64	0,00	3,41	5622210125654959	55510000521731644403401140001071217301022228
11.04.22 KARAT DOO BANJA LUKA			4403401140001	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,41	5622210125653757	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
552-003-00013653-85	0,00	3,40	5622210125688321	55200300013653854503647120004071217301032231
11.04.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004				032200600000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
562-007-81351888-77	0,00	3,39	5622210125706299	DOP. ZA FOND SOLIDARNOSTI ZA mart 2022
11.04.22 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			4510047790002	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				
555-100-00256762-56 11.04.22 VULKANIZER DJURDJEVI	0,00	3,23	5622210125655606 4509792370009	55510000256762564509792370009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00004196-77 11.04.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	3,18	5622210125681767/0	doprinos za solidanost 712173 11/04/22 11/04/22 0000000 074 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622210125654118 4401711930000	15492120131835854401711930000071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
554-006-00011253-27 11.04.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,15	5622210125688545 4500256590007	55400600011253274500256590007071217301032231 032210300000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
551-450-22646303-35 11.04.22 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,14	5622210125654956 4404325150007	55145022646303354404325150007071217301032131 032200500000000000000000 712173 01/03/21 31/03/22 0000000 005 0000000000
562-010-00004454-29 11.04.22 VERONA ? CO. D.O.O. SRBAC	0,00	3,13	5622210125698352 4401276230009	uplata sredstava solidarnosti 712173 01/03/22 31/03/22 0000000 095 0000000000
554-008-00011304-67 11.04.22 ZU INTERMEDIKUS BRODBROD	0,00	3,12	5622210125688626 4403265610007	55400800011304674403265610007071217301032231 032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-008-00000004-91 11.04.22 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,12	5622210125644582/0 4401373270007	solid 712173 01/03/22 31/03/22 0000000 006 0000000000
562-005-00003326-69 11.04.22 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	3,11	5622210125664497/0	doprinosi 712173 01/02/22 28/02/22 0000000 027 0000000000
555-400-00060645-49 11.04.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	3,11	5622210125656071	55540000060645494508759200002071217301032231 032211900000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
161-000-02105300-72 11.04.22 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA I4401051660004	0,00	3,10	5622210125687186 4401051660004	16100002105300724401051660004071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81698794-73 11.04.22 EMD-L DOO	0,00	3,10	5622210125634816 4404828140009	Poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 013 0000000000
194-106-60852001-79 11.04.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	3,09	5622210125671293	19410660852001794940047330006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-033-00010263-70 11.04.22 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	3,09	5622210125688613	55103300010263704502833300008071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-006-00001223-24 11.04.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	3,08	5622210125691940/239 4501544160005	solifarnost 712173 11/04/22 11/04/22 0000000 113 0000000000
552-021-00011840-83 11.04.22 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF4501931010003	0,00	3,08	5622210125673537	55202100011840834501931010003071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
199-562-00477307-26 11.04.22 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI:4511310700001	0,00	3,08	5622210125687465	19956200477307264511310700001071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-00002303-33 11.04.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE.4501901290001	0,00	3,08	5622210125664227/0	DOP ZA FOND SOLID ZA MART 2022 712173 01/03/22 31/03/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000008-77	0,00	3,06	5622210125668725/0	Poseban doprinos
11.04.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND			4400508840007	712173 01/03/22 31/03/22 0000000 085 0000000000
567-241-25001643-87	0,00	3,06	5622210125702129	56724125001643874504554910001071217301032231
11.04.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.			4504554910001	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-25000315-43	0,00	3,06	5622210125689797	56734325000315434505938780004071217301022228
11.04.22 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA			4505938780004	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-008-81679457-28	0,00	3,05	5622210125697994/0	SREDSTVA SOLIDARNOSTI 03/22
11.04.22 TRANSPORT NEP-LINE DOO LUKE PETKOVICA 10A			891014404781910005	712173 01/03/22 31/03/22 0000000 107 0000000000
562-009-00000940-47	0,00	3,05	5622210125664269/0	SOLIDARNOST
11.04.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/03/22 31/03/22 0000000 015 0000000000
567-603-25000147-29	0,00	3,05	5622210125657750	56760325000147294511675970008071217301032231
11.04.22 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI			4511675970008	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,04	5622210125654119	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03221070000000009999999999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
562-099-81265291-56	0,00	3,04	5622210125678440/0	FOND SOLIDARN 02/22
11.04.22 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN			4509473350003	712173 01/02/22 28/02/22 0000000 002 0
567-651-27000006-72	0,00	3,04	5622210125656640	56765127000006724400195450008071217301032231
11.04.22 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-003-81377856-66	0,00	3,04	5622210125694920/0	solidarnost po osnovu plate
11.04.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81396153-29	0,00	3,03	5622210125678236/0	DOPR ZA SOLID 03/22
11.04.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKI			4510284570009	712173 01/03/22 31/03/22 0000000 056 0000000000
562-007-00001600-08	0,00	3,03	5622210125671830/0	SOL
11.04.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56			7 4503937040004	712173 11/04/22 11/04/22 0000000 011 0000000000
562-005-80747225-70	0,00	3,02	5622210125699862/0	SOLIDARNOST 03/22
11.04.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT			4507171430005	712173 01/03/22 31/03/22 0000000 027 0000000000
562-003-81531965-41	0,00	3,02	5622210125680641/0	DOP ZA SOLID
11.04.22 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA			4511036700008	712173 11/04/22 11/04/22 0000000 005 0000000000
572-336-00003810-96	0,00	3,01	5622210125702684	57233600003810964512211250009071217301032231
11.04.22 PIT STOP UGOSTITELJSKA RADNJA DANIJELA SICANOVI			4512211250009	03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-007-81416392-80	0,00	3,01	5622210125638312	uplata dop za solidarnost za 02/2022
11.04.22 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PECI			4510433320002	712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-01584700-75	0,00	3,01	5622210125686901	16100001584700754404015630009071217301032231
11.04.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA			4404015630009	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-352-25000009-35	0,00	3,00	5622210125657283	56735225000009354503328530003071217301032231
11.04.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA			4503328530003	03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-363-25000601-48	0,00	3,00	5622210125690047	56736325000601484508733580001071217301032231
11.04.22 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR			4508733580001	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.04.2022

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-352-25000009-35 11.04.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	3,00	5622210125657284 4503328530003	56735225000009354503328530003071217301022228 02220950000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
552-000-00003697-30 11.04.22 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUF	0,00	3,00	5622210125673864 4502707690003	55200000003697304502707690003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-286-00003510-51 11.04.22 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S	0,00	2,98	5622210125657607 4510364170001	57228600003510514510364170001071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-120-80007328-04 11.04.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	0,00	2,98	5622210125698996/0 2409963103576	upl doprinosa 712173 01/03/22 31/03/22 0000000 075 0000000000
567-321-25000617-21 11.04.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	2,98	5622210125656621 4511984330005	56732125000617214511984330005071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
554-004-00000641-48 11.04.22 KAFE BAR P djORdjE djAKOVIC spBanja Luka	0,00	2,98	5622210125655418 4512045140003	55400400000641484512045140003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-301-25000319-52 11.04.22 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,98	5622210125701755 4510803270000	56730125000319524510803270000071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
551-470-22066435-31 11.04.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	2,97	5622210125673133 4508629410005	55147022066435314508629410005071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81667979-30 11.04.22 KAFE BAR GEA VLADIMIR DZEVEVER S.P. MRKONJIC GRA	0,00	2,96	5622210125699310/0 4512045220007	DOP ZA SOL 03/22 712173 01/03/22 31/03/22 0000000 067 0000000000
567-651-25000224-65 11.04.22 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	2,96	5622210125657699 4510635110000	56765125000224654510635110000071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
567-353-25000198-98 11.04.22 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC	0,00	2,96	5622210125701750 4509383100008	56735325000198984509383100008071217301022228 02220950000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
554-010-00011351-22 11.04.22 Edukativni centar ljepoteDiva BDrSamac	0,00	2,96	5622210125657025 4510546520008	55401000011351224510546520008071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
552-021-14754784-50 11.04.22 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA	0,00	2,96	5622210125688402 4507185220003	55202114754784504507185220003071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
140-407-11200046-57 11.04.22 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET	0,00	2,96	5622210125653236 4510449160005	14040711200046574510449160005071217301032231 03220380000000000000000000 712173 01/03/22 31/03/22 0000000 038 0000000000
562-099-00007141-23 11.04.22 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	0,00	2,96	5622210125661965/0 4503149100004	POS DOP ZA SOL 712173 01/03/22 31/03/22 0000000 067 0000000000
551-008-00000747-64 11.04.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2	0,00	2,95	5622210125687682 4504079850007	55100800000747644504079850007071217301032231 03220250000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
154-580-20127731-06 11.04.22 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	2,95	5622210125670337 4403405210004	15458020127731064403405210004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00015756-69 11.04.22 PILJARA SUKI JORDANKA PAVLOVIC SP BANJA LUKAVC	0,00	2,95	5622210125701892 4511701210009	57210600015756694511701210009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00011161-88 11.04.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA	0,00	2,95	5622210125699489/0 4502997240006	DOP SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 050 0000000000
199-561-00500709-97 11.04.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	2,94	5622210125687463 4500388150006	19956100500709974500388150006071217301032231 03220280000000000000000003 712173 01/03/22 31/03/22 0000000 028 0000000003
161-000-01850700-94 11.04.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,94	5622210125652429 4510409530004	16100001850700944510409530004071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622210125653940 4401711930000	15492120131835854401711930000071217301032231 0322102000000099999999999 712173 01/03/22 31/03/22 0000000 102 9999999999
562-099-81536830-45 11.04.22 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	2,84	5622210125676351/0 4511063770000	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-011-00001110-21 11.04.22 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,76	5622210125703270/0 4505014690009	solidarnost 03/22 712173 01/03/22 31/03/22 0000000 064 0000000000
551-720-22700863-53 11.04.22 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,75	5622210125657408 4510509910009	55172022700863534510509910009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22675542-65 11.04.22 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	2,74	5622210125657402 4509978710004	55172022675542654509978710004071217301122131 12210670000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622210125653660 4401711930000	15492120131835854401711930000071217301032231 0322002000000099999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622210125653934 4401711930000	15492120131835854401711930000071217301032231 0322064000000099999999999 712173 01/03/22 31/03/22 0000000 064 9999999999
567-321-25000561-92 11.04.22 KAFE BAR KOSTA BAR ZORAN PAJIC S.P. GRADISKAGRA	0,00	2,66	5622210125656630 4511358730000	56732125000561924511358730000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-18023946-02 11.04.22 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622210125657224 4404272360004	55200018023946024404272360004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-009-00073232-71 11.04.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,64	5622210125688983 4401387810004	55500900073232714401387810004071217301032231 032203300000009032001431 712173 01/03/22 31/03/22 0000000 033 9032001431
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622210125654109 4401711930000	15492120131835854401711930000071217301032231 0322025000000099999999999 712173 01/03/22 31/03/22 0000000 025 9999999999
562-007-81640485-11 11.04.22 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P	0,00	2,56	5622210125660659/0 4511685000007	PLATA ZA 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
555-100-00549613-32 11.04.22 ARTEMIDA DOO	0,00	2,50	5622210125655888 4404803150000	55510000549613324404803150000071217301032231 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: 11.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00699600-26 11.04.22 RAPIDO DOO LAKTASINIKOLE PASICA BB TRN LAKTASI	0,00	2,04	5622210125687023 4402369370001	16104500699600264402369370001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02243000-95 11.04.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	2,04	5622210125704141 4404484380005	16100002243000954404484380005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00003268-48 11.04.22 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	2,04	5622210125685471/0 792204400763790005	uplata dopr za solid 03/2022 712173 11/04/22 11/04/22 0000000 011 0000000000
562-007-81673866-69 11.04.22 SOL TECH S.P. DARIJO STOLIC PRIJEDOR	0,00	2,00	5622210125675135 4512053080001	DOPRINOSI ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 074 0000000000
555-000-00435439-97 11.04.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,99	5622210125655556 4511010570009	55500000435439974511010570009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-353-25000357-09 11.04.22 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	1,99	5622210125689675 4512237050008	56735325000357094512237050008071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
154-921-20131835-85 11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622210125653935 4401711930000	15492120131835854401711930000071217301032231 0322002000000099999999999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
567-570-11000025-42 11.04.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	1,98	5622210125689483 4403097720004	56757011000025424403097720004071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-010-00002680-16 11.04.22 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,98	5622210125659831/0 4401254690006	FOND 712173 01/03/22 31/03/22 0000000 095 0000000000
567-343-25000522-04 11.04.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,96	5622210125688702 4506515760003	56734325000522044506515760003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
154-580-20075111-47 11.04.22 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII	0,00	1,95	5622210125654163 44509965490005	15458020075111474509965490005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
199-572-00458279-69 11.04.22 ECFOS ALEKSANDAR RADUNOVIC S.P. BIJELJINA, MAJKI	0,00	1,93	5622210125688578 4511014300006	19957200458279694511014300006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
554-001-00005622-93 11.04.22 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina	0,00	1,93	5622210125673152 4403926370008	55400100005622934403926370008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-463-25000322-59 11.04.22 MIS SPORT BOJAN MILIJAS SP PRNJAVORPRNJAVORPRN	0,00	1,91	5622210125701759 4508124130008	56746325000322594508124130008071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
555-007-00018349-15 11.04.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JF	0,00	1,91	5622210125674105 4501940190006	55500700018349154501940190006071217301032231 0322074000000009074041445 712173 01/03/22 31/03/22 0000000 074 9074041445
567-570-11000021-54 11.04.22 SLATKIS DOO DERVENTAPOLJE BB DERVENTAPOLJE BB	0,00	1,91	5622210125656748 4400152050006	56757011000021544400152050006071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-81566445-52 11.04.22 KOZMETICKI SALON LEI SNJEZANA KRLJIC SP BANJA L	0,00	1,91	5622210125706831/0 4511271530004	FOND SOLID 712173 11/04/22 11/04/22 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				
562-007-80312101-15	0,00	1,91	5622210125704539/0	upl odp za solid 03/22
11.04.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M 4505595210002				712173 01/03/22 31/03/22 0000000 074 9074065328
562-007-81600426-05	0,00	1,91	5622210125686269/0	dop solid
11.04.22 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL 4511414150003				712173 01/03/22 31/03/22 0000000 074 0
194-106-28995001-83	0,00	1,90	5622210125653139	19410628995001834505635370008071217301032231
11.04.22 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 7804505635370008				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00007112-13	0,00	1,89	5622210125699370/0	UPL DOP ZA SOLIDARNOST ZA 0.25? NA NETO ZA 3/2022
11.04.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I 4401199900004				712173 01/03/22 31/03/22 0000000 067 000000000
154-921-20131835-85	0,00	1,88	5622210125654110	15492120131835854401711930000071217301032231
11.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				03220500000000999999999999999999 712173 01/03/22 31/03/22 0000000 050 9999999999
562-099-81104856-47	0,00	1,88	5622210125692058/0	UPL DOP SOLID
11.04.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009				712173 01/03/22 31/03/22 0000000 105 0000000000
572-106-00005265-17	0,00	1,87	5622210125672763	57210600005265174509107920000071217301022228
11.04.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR 4509107920000				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-00001761-11	0,00	1,84	5622210125665425/0	SOLIDARNOST
11.04.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI 4500536100005				712173 01/03/22 31/03/22 0000000 010 0000000000
572-226-00003087-89	0,00	1,83	5622210125657067	57222600003087894510887270000071217301032231
11.04.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana 4510887270000				03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000003
554-007-00000423-70	0,00	1,80	5622210125687707	55400700000423704500582800003071217301032231
11.04.22 STR BELTEKS-SP Derventa 4500582800003				03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-570-11000049-67	0,00	1,75	5622210125689939	56757011000049674404547480005071217301032231
11.04.22 CARPRO-BA DOO DERVENTA DERVENTA 4404547480005				03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-490-22192811-66	0,00	1,75	5622210125687492	55149022192811664501994440008071217301032231
11.04.22 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV 4501994440008				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-00003009-49	0,00	1,70	5622210125663387/0	SOLIDARNOST
11.04.22 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE 74502127690006				712173 01/02/22 28/02/22 0000000 011 0000000000
562-006-81179795-74	0,00	1,68	5622210125699954/0	SOLIDARNI FOND
11.04.22 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005				712173 01/03/22 31/03/22 0000000 031 0000000000
562-099-00016589-03	0,00	1,68	5622210125697871/0	upl
11.04.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV 4504427720007				712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00000920-09	0,00	1,67	5622210125679308	DOPRINOS ZA SOLIDARNOST RS 1/2022.
11.04.22 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006				712173 01/03/22 31/03/22 0000000 064 0000000000
567-570-25000115-93	0,00	1,67	5622210125673704	56757025000115934512051540005071217301032231
11.04.22 MR MESO VANJA VESELINOVIC SP DERVENTA DERVENT 4512051540005				03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-570-25000115-93	0,00	1,67	5622210125689378	56757025000115934512051540005071217301022228
11.04.22 MR MESO VANJA VESELINOVIC SP DERVENTA DERVENT 4512051540005				02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001026-79	0,00	1,66	5622210125636772	DOPRINOS ZA SOLIDARNOST RS 3/2022.
11.04.22 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.			4505009000002	712173 01/03/22 31/03/22 0000000 064 0000000000
567-253-25000351-77	0,00	1,64	5622210125673406	56725325000351774510168660009071217301032231
11.04.22 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA			BE4510168660009	03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-720-22030490-71	0,00	1,64	5622210125672831	55172022030490714506902530008071217301032231
11.04.22 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N			4506902530008	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-310-11305427-80	0,00	1,62	5622210125687921	55131011305427804500764580009071217301032231
11.04.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN			4500764580009	03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
555-001-00126875-69	0,00	1,61	5622210125655818	55500100126875694507004290005071217301032231
11.04.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-026-00022185-37	0,00	1,61	5622210125656887	55202600022185374506734990006071217301032231
11.04.22 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD			06554506734990006	03220110000000000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
161-000-01340700-16	0,00	1,60	5622210125686767	16100001340700164509439500004071217301032231
11.04.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA			4509439500004	03220110000000000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
567-363-25000635-43	0,00	1,60	5622210125690065	56736325000635434511863200007071217301032231
11.04.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN			4511863200007	03220110000000000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
562-012-81705531-83	0,00	1,60	5622210125661316/0	SREDST SOLIDAR
11.04.22 TAKSI PREVOZ SINISA SINISA IKONIC SP PALE IVANA			4510461700007	712173 01/03/22 31/03/22 0000000 089 0000000000
552-000-18805502-18	0,00	1,60	5622210125688455	55200018805502184511172630005071217301022228
11.04.22 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD			0654403(4511172630005	02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
554-010-00011303-69	0,00	1,60	5622210125687533	55401000011303694509369450004071217301032231
11.04.22 KAFE TRI BRLJKA Kosta Mijanic spPisari			4509369450004	03220130000000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
551-720-22048828-56	0,00	1,60	5622210125673131	55172022048828564511390200004071217301022228
11.04.22 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC			4511390200004	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-001-00002254-86	0,00	1,60	5622210125644666/0	FOND SOLIDARN
11.04.22 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO			4501782340003	712173 01/03/22 31/03/22 0000000 094 0000000000
551-790-22200435-33	0,00	1,60	5622210125656575	55179022200435334403236190007071217301032231
11.04.22 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG			4403236190007	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-336-00003850-73	0,00	1,60	5622210125674487	57233600003850734512234380007071217301032231
11.04.22 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I			4512234380007	03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
551-720-22048828-56	0,00	1,60	5622210125673650	55172022048828564511390200004071217301012231
11.04.22 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC			4511390200004	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-81616793-35	0,00	1,60	5622210125679782/230	doprinos
11.04.22 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR			14511528080005	712173 01/03/22 31/03/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.04.2022

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22142486-17 11.04.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,60	5622210125672827 14511294310001	55148022142486174511294310001071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
194-106-89766001-38 11.04.22 Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B 4502619720008	0,00	1,59	5622210125671674	19410689766001384502619720008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-19504905-16 11.04.22 bioshop zdravljeKRALJA PETRA I OSLOBODIOCA BB BOSAI	0,00	1,57	5622210125657658 14511657050007	55200019504905164511657050007071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-010-00004052-71 11.04.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,57	5622210125699977/0 4502847860006	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
554-001-00002212-41 11.04.22 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,56	5622210125656799 4501190410009	55400100002212414501190410009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-00001472-06 11.04.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,55	5622210125675445/0 4501341640001	POS DOP ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 109 0000000000
562-010-00001942-96 11.04.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,55	5622210125692301/0 4502885010008	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
572-266-00003710-43 11.04.22 SRECA TRGOVACKA RADNJAMILANA VRHOVCA BB	0,00	1,55	5622210125703159 Prije 4504817860004	57226600003710434504817860004071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-045-00560300-50 11.04.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	1,55	5622210125651856 4403116960003	16104500560300504403116960003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00001601-05 11.04.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,55	5622210125670031/0 4502113470003	SOL 712173 11/04/22 11/04/22 0000000 011 0000000000
562-011-81451567-89 11.04.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI	0,00	1,55	5622210125697877/0 4402792700000	SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-00003080-81 11.04.22 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,54	5622210125699199/0 4503231290008	upl dopr 712173 01/03/22 31/03/22 0000000 075 0000000000
562-007-81608477-05 11.04.22 ELI TECHNOLOGIES S.P. IVAN VIDAKOVIC PRIJEDOR	0,00	1,54	5622210125675886 4511481930005	Doprinosi 712173 01/03/22 31/03/22 0000000 074 0000000000
567-321-25000091-47 11.04.22 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP	0,00	1,53	5622210125657777 4508346110005	56732125000091474508346110005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-25000627-88 11.04.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC	0,00	1,53	5622210125701912 4509782730007	56732125000627884509782730007071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-101-11290483-57 11.04.22 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C	0,00	1,52	5622210125655824 4506843850001	55110111290483574506843850001071217301032231 03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
567-463-25002103-51 11.04.22 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	1,52	5622210125689565 4503299680009	56746325002103514503299680009071217311042211 04220750000000000000000000000000 712173 11/04/22 11/04/22 0000000 075 0000000000
554-001-00003432-67 11.04.22 Jovana Ms trgovinska radnjaBijeljina	0,00	1,52	5622210125702931 4505991910009	55400100003432674505991910009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.04.2022

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19754715-08 11.04.22 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA	0,00	1,52	5622210125658028 1614512050490004	55200019754715084512050490004071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
572-286-00000796-45 11.04.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	1,51	5622210125656708 4507783980004	57228600000796454507783980004071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-81356354-19 11.04.22 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA	0,00	1,50	5622210125697996/0 14510069760000	DOP ZA FOND SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
555-007-00071082-23 11.04.22 SUR EURO CAFFE	0,00	1,50	5622210125674250 4504521070008	55500700071082234504521070008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22046526-75 11.04.22 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	1,50	5622210125673649 4510968270004	55172022046526754510968270004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-226-00002989-92 11.04.22 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI	0,00	1,50	5622210125702897 4504646010007	57222600002989924504646010007071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-003-81611447-21 11.04.22 OZONA SELECTED NATURALS DOO ZVORNIK KARADJOI	0,00	1,50	5622210125681374/0 14404629960005	doprinis 712173 01/03/22 31/03/22 0000000 119 0000000000
562-009-81278714-87 11.04.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ	0,00	1,50	5622210125664108/0 4509624070008	doprinis 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-81078225-12 11.04.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ	0,00	1,49	5622210125642710/0 4508417660001	FOND SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
551-460-22140222-29 11.04.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,49	5622210125688089 4507961910007	55146022140222294507961910007071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-483-25000268-17 11.04.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	1,48	5622210125702239 4510091260002	56748325000268174510091260002071217311042211 04220880000000000000000000 712173 11/04/22 11/04/22 0000000 088 0000000000
551-017-00009402-42 11.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	1,48	5622210125656766 4401111400007	55101700009402424401111400007071217301022228 02220930000000000000000000 712173 01/02/22 28/02/22 0000000 093 0000000000
572-106-00005265-17 11.04.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR	0,00	1,48	5622210125673012 4509107920000	57210600005265174509107920000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00011181-28 11.04.22 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,48	5622210125697718/0 4503581780008	DOP SOLID 712173 01/03/22 31/03/22 0000000 050 0000000000
554-008-00011339-59 11.04.22 TRGOVINSKA RADNJA MIDBROD	0,00	1,48	5622210125687699 4508678970008	55400800011339594508678970008071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-81647825-61 11.04.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	1,48	5622210125664541 4511756970002	FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-81421479-96 11.04.22 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	1,48	5622210125694364/0 4404224630008	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
555-100-00478017-62 11.04.22 DEMIT FAS TOMO POPOVIC SP BANJALUKA	0,00	1,48	5622210125688786 4511345910009	55510000478017624511345910009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80997670-50	0,00	1,48	5622210125698865/0	DOP SOLID
11.04.22 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK			4504449700000	712173 01/03/22 31/03/22 0000000 050 0000000000
572-246-00008295-72	0,00	1,48	5622210125703199	57224600008295724404642980007071217301042230
11.04.22 M GROUP DOO BIJELJINAMAJORA DRAGUTINA GAVRILC			4404642980007	712173 01/04/22 30/04/22 0000000 005 0000000000
567-321-25000473-65	0,00	1,48	5622210125701991	56732125000473654510889210004071217301032231
11.04.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI			4510889210004	712173 01/03/22 31/03/22 0000000 008 0000000000
154-380-20127111-26	0,00	1,48	5622210125654043	15438020127111264404513660004071217301042230
11.04.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1			4404513660004	712173 01/04/22 30/04/22 0000000 005 0000000000
572-276-00006439-96	0,00	1,48	5622210125702474	57227600006439964511163720000071217301032231
11.04.22 ZANATSKA RADNJA H2O OSTOJICSPASOVDANSKA 31I. N4511163720000				712173 01/03/22 31/03/22 0000000 088 0000000000
567-321-11000204-66	0,00	1,48	5622210125702452	56732111000204664404360490007071217301032231
11.04.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27			4404360490007	712173 01/03/22 31/03/22 0000000 008 0000000000
554-008-00011137-83	0,00	1,48	5622210125656304	55400800011137834504618150006071217301032231
11.04.22 KAFE BAR PALMABROD			4504618150006	712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-81606972-12	0,00	1,48	5622210125692227/0	uplata
11.04.22 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE			4511481180006	712173 01/02/22 28/02/22 0000000 095 0000000000
572-276-00006593-22	0,00	1,48	5622210125701935	57227600006593224404093350004071217301032231
11.04.22 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS4404093350004				712173 01/03/22 31/03/22 0000000 085 0000000000
161-000-02198900-87	0,00	1,48	5622210125670755	16100002198900874511027030008071217301032231
11.04.22 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK			4511027030008	712173 01/03/22 31/03/22 0000000 028 0000000000
199-572-00005448-77	0,00	1,48	5622210125688649	19957200005448774404710900009071217301032231
11.04.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI			4404710900009	712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00001574-36	0,00	1,48	5622210125682285/0	dop solid 03/22
11.04.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81297777-83	0,00	1,48	5622210125697527/0	doprinosi na invalide
11.04.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.			4509741890008	712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-81680625-16	0,00	1,48	5622210125666574/0	02/22 SREDS SOLIDAR
11.04.22 MASAZA DUGOVJECNOST JURIJ VLADIMIROVIC SEFER			4512104760002	712173 01/02/22 28/02/22 0000000 107 0000000000
562-008-81680625-16	0,00	1,48	5622210125666709/0	01/22 SREDS SOLIDAR
11.04.22 MASAZA DUGOVJECNOST JURIJ VLADIMIROVIC SEFER			4512104760002	712173 01/01/22 31/01/22 0000000 107 0000000000
555-100-00556732-15	0,00	1,48	5622210125689228	55510000556732154502932200007071217301032231
11.04.22 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI			4502932200007	712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-25000495-96	0,00	1,48	5622210125703044	56732125000495964510998260003071217301032231
11.04.22 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I			4510998260003	712173 01/03/22 31/03/22 0000000 008 0000000000
567-441-25000174-29	0,00	1,47	5622210125689379	56744125000174294509901170007071217301032231
11.04.22 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI			4509901170007	712173 01/03/22 31/03/22 0000000 061 0000000000

IZVOD: 74

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.04.2022 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
1.019.171,38 KM	0,00 KM	3.250,90 KM	1.022.422,28 KM	0	33

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	1.022.422,28 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 11.04.2022	0,00	1.594,56	0	[N:4401843920003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	L100410257 0000000000	87000013791415 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.04.2022	0,00	625,83	999	[N:4401195230004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000] PO	0000000000	87000013793936 (2) Centrala
3	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 11.04.2022	0,00	624,47	0	[N:4402125230003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	564412 0000000000	87000013793657 (2) Centrala
4	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.04.2022	0,00	90,03	0	[N:4401036190000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	572012 0000000000	87000013793719 (2) Centrala
5	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 11.04.2022	0,00	49,87	999	[N:4402766960001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:075 B:0000000]	9999999999	87000013793455 (2) Centrala
6	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 11.04.2022	0,00	45,30	999	[N:4403162300000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] UP	0000000000	87000013792974 (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	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 11.04.2022	0,00	27,06	43	[N:4403053780000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	0000000000	87000013794288 (2) Centrala
8	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 11.04.2022	0,00	26,20	0	[N:4404759400001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000003	87000013792331 (2) Centrala
9	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.04.2022	0,00	22,44	0	[N:4403557580001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	571305 0000000000	87000013793480 (2) Centrala
10	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 11.04.2022	0,00	20,04	35	[N:4402653840000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000] DO	0000000000	20102945938001 (2) Filijala Bijeljina
11	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 11.04.2022	0,00	15,00	43	[N:4401310940002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:102 B:0000000]	9999999999	87000013792603 (2) Centrala
12	JOPEX DOO, RADE RADIČA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 11.04.2022	0,00	12,35	0	[N:4403283350004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	553534 0000000000	87000013790753 (2) Centrala
13	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 11.04.2022	0,00	12,20	35	[N:4403134860008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:0000000] Po	0000000000	06003487941001 (2) Filijala Mrkonjić Grad
14	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 11.04.2022	0,00	10,67	999	[N:4403913800003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013791049 (2) Centrala
15	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 11.04.2022	0,00	9,98	0	[N:4404431770006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	9999999999	87000013793409 (2) Centrala
16	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 11.04.2022	0,00	9,40	999	[N:4501539240025 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:113 B:0000000]	0000000000	87000013794251 (2) Centrala
17	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 11.04.2022	0,00	8,13	0	[N:4200967560034 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:094 B:0000000]	0000000002	87000013792458 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BASARA DOO GRADISKA, ROVINE BB GRADISKA N. 5514702230329670	Nova banjalučka banka 11.04.2022	0,00	7,40	0	[N:4404242880003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	566901 0000000000	87000013793475 (2) Centrala
19	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 11.04.2022	0,00	6,57	0	[N:4272175160013 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	BA6246460 0000000000	87000013790869 (2) Centrala
20	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 11.04.2022	0,00	5,08	999	[N:4506896030006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013794314 (2) Centrala
21	WWIN DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N. 5517902222415183	Nova banjalučka banka 11.04.2022	0,00	4,88	0	[N:4404538650003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	572155 0000000000	87000013793566 (2) Centrala
22	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 11.04.2022	0,00	4,00	0	[N:4500818850007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:00000000]	0000000000	87000013790954 (2) Centrala
23	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 11.04.2022	0,00	3,27	35	[N:4404637980007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000] Po		06003487337001 (2) Filijala Mrkonjić Grad
24	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 11.04.2022	0,00	2,98	43	[N:4509419490002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013793662 (2) Centrala
25	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 11.04.2022	0,00	1,56	35	[N:4504717560003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:00000000] Po	0000000000	06800355809001 (2) Filijala Zvornik
26	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 11.04.2022	0,00	1,53	999	[N:4508751640003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	0000000000	87000013794252 (2) Centrala
27	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETUZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 11.04.2022	0,00	1,52	35	[N:4510188930002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	08101242211001 (2) Centrala
28	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 11.04.2022	0,00	1,50	35	[N:4509632410004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000] Po	0000000000	05903036464001 (2) Filijala Mrkonjić Grad

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)	
29	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 11.04.2022	0,00	1,50	999	[N:4510558450005 VU:0 VP:712173 PO:2022.04.11 PD:2022.04.11 O:008 B:0000000]	0000000000	87000013792608 (2) Centrala
30	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 11.04.2022	0,00	1,48	43	[N:4503953830007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013793748 (2) Centrala
31	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 11.04.2022	0,00	1,47	999	[N:4509817460008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013791842 (2) Centrala
32	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 11.04.2022	0,00	1,37	0	[N:4400917930000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	8974167 0000000000	87000013793399 (2) Centrala
33	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 11.04.2022	0,00	1,26	0	[N:4401005470004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	8974166 0000000000	87000013793586 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:33

Ukupno BAM:	0,00	3.250,90
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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.