

## IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU 12.04.2022



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 10,038,815.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000443838 239133357 - 5550070000443838;4400918310005;712173;011221;310322;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	1,225.64
2	5550102000343325 239110084 - 5550102000343325;4400632340004;712173;120422;120422;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA FOND SOLIDARNOSTI ZA MART 2022	0.00	431.41
3	5550070022525209 239116192 - 5550070022525209;4400764840006;712173;010322;300322;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	395.67
4	5517102259133118 239086702 - 5517102259133118;4401579300000;712173;010422;300422;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko plaćanje	0.00	384.07
5	5550060000441753 239082995 - 5550060000441753;4400288460003;712173;010322;310322;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	167.56
6	5620998066831573 239118087 - 5620998066831573;4402522740000;712173;010222;280222;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA Budžetsko plaćanje	0.00	113.96
7	5620998066831573 239117402 - 5620998066831573;4402522740000;712173;010322;310322;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA Budžetsko plaćanje	0.00	113.83
8	5550070022284552 239123576 - 5550070022284552;4401018290005;712173;010322;310322;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 12-04-2022 FOND SOLIDARNOSTI 03/22	0.00	107.66
9	1610000168220030 239087676 - 1610000168220030;4404076180006;712173;010322;310322;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko plaćanje	0.00	107.53
10	5674831000000775 239085432 - 5674831000000775;4404246100002;712173;010222;280222;089;0000000;0000000000 /	JP GRTV DOO PALE Budžetsko plaćanje	0.00	102.98
11	3383902266194969 239130080 - 3383902266194969;4404367660005;712173;010322;310322;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	65.08
12	5550070022558480 239098923 - 5550070022558480;4403117770003;712173;010122;310122;002;0000000;0000000000 /	SECTOR ADS DOO ILIJE GARASANINA 6 BANJA LUKA 09-07-2015 FOND SOLIDARNOSTI - 01.01.- 31.01.2022	0.00	55.00
13	5620068165487264 239131007 - 5620068165487264;4400632340004;712173;120422;120422;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO Budžetsko plaćanje	0.00	52.00
14	5514502264528873 239130946 - 5514502264528873;4401912830003;712173;010322;310322;005;0000000;0000000000 /	BONATTI DOO BIJELJINA Budžetsko plaćanje	0.00	50.80
15	5552000015498481 239084675 - 5552000015498481;4403269520002;712173;010222;310322;013;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO SRED SOLIDARNOSTI	0.00	48.04
16	5673831100066704 239117898 - 5673831100066704;4400567770004;712173;010322;310322;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE Budžetsko plaćanje	0.00	45.31
17	1610450023990077 239087377 - 1610450023990077;4402088280003;712173;011121;310322;002;0000000;0000000000 /	SIMPA DOO BANJA LUKA Budžetsko plaćanje	0.00	44.37
18	5550010055555555 239131742 - 5550010055555555;4402201860003;712173;010322;310322;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 3/22	0.00	38.13
19	1990560057127563 239088771 - 1990560057127563;4401328480009;712173;010322;310322;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	37.73
20	5550101000669570 239090256 - 5550101000669570;4400496900009;712173;010322;310322;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	37.41
21	5550010055055132 239091026 - 5550010055055132;4402546840005;712173;010222;280222;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	31.25
22	5554000056288045 239128848 - 5554000056288045;4504510460009;712173;010322;310322;001;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVIĆ SP MILIĆI SOLID 3,4,5,6,7,8,9,10,11,12/22	0.00	30.30
23	5517902222081406 239101149 - 5517902222081406;4404301050001;712173;010322;310322;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	30.27
24	1941060331701148 239103196 - 1941060331701148;4404815670009;712173;010322;310322;005;0000000;0000000000 /	ELEPHANT SOLUTIONS GLOBAL IT S Budžetsko plaćanje	0.00	29.97

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,038,815.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000011197648 239098691 - 5551000011197648;4400714660007;712173;010322;310322;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD SOLID	0.00	29.38
26	5550060000441753 239079551 - 5550060000441753;4400288970001;712173;010322;310322;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	29.16
27	5550070052733337 239108453 - 5550070052733337;4403356680008;712173;010422;300422;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE	0.00	28.11
28	5551000056361624 239096952 - 5551000056361624;4506437270002;712173;010422;300422;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA PLAĆANJE	0.00	27.06
29	5550080324014061 239069940 - 5550080324014061;4400197740003;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	25.00
30	5550060000441753 239079429 - 5550060000441753;4400287140005;712173;010322;310322;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	19.16
31	5550010077777770 239100351 - 5550010077777770;4400315290000;712173;010322;310322;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.06
32	5540060001166746 239117102 - 5540060001166746;4500334140005;712173;010122;300622;028;0000000;0000000000 /	Samostagencija PETKOVIC I SIN Budzetsko placanje	0.00	18.00
33	5520150001820406 239086709 - 5520150001820406;4401143350001;712173;010422;300422;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budzetsko placanje	0.00	17.95
34	1610250041700056 239087299 - 1610250041700056;4403722020008;712173;010322;310322;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budzetsko placanje	0.00	17.84
35	5620998150089777 239117041 - 5620998150089777;4508227700007;712173;010122;311222;103;0000000;0000000000 /	ZTR COMI VLASNIK TODIC MICO S.P. VRELA VRELA 74270 TESLIC Budzetsko placanje	0.00	17.76
36	5673431100027633 239101824 - 5673431100027633;4400373730001;712173;010322;310322;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budzetsko placanje	0.00	16.80
37	5550020000405865 239108520 - 5550020000405865;4400518050004;712173;010322;310322;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP ZA SOLI 3/22	0.00	16.36
38	5540090001140021 239101286 - 5540090001140021;4511924510004;712173;120422;120422;064;0000000;0000000000 /	Gradjevinski radovi KUPRESI Budzetsko placanje	0.00	15.30
39	5550000014070547 239090840 - 5550000014070547;4403750230000;712173;010222;280222;002;0000000;0000000000 /	DBS DOO BANJA LUKA 99 Fond solidarnosti 02/22	0.00	14.83
40	5554000056288045 239128777 - 5554000056288045;4504510460009;712173;010322;311222;005;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVIĆ SP MILIĆI SOLID 3,4,5,6,7,8,9,10,11,12/22	0.00	14.80
41	5550080324014061 239071897 - 5550080324014061;4402831960006;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.54
42	5550080324014061 239069165 - 5550080324014061;4403649190005;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.24
43	551790222240292 239086418 - 551790222240292;4404420570005;712173;010322;310322;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budzetsko placanje	0.00	13.82
44	5550080000781446 239091607 - 5550080000781446;4401281400001;712173;010422;300422;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ 30-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	12.49
45	5620088119581140 239130580 - 5620088119581140;4403730040000;712173;010422;300422;006;0000000;0000000000 /	NO MI DOO BILECA Budzetsko placanje	0.00	12.25
46	5540100001137353 239117474 - 5540100001137353;4511396150009;712173;010322;310322;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp Budzetsko placanje	0.00	12.06
47	5724160000032826 239130665 - 5724160000032826;4209964980153;712173;010322;310322;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budzetsko placanje	0.00	11.92
48	5550101000669570 239090254 - 5550101000669570;4402145260006;712173;010322;310322;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.88

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,038,815.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722760000113697 239130270 - 5722760000113697;4400509570003;712173;010122;310122;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5 Budžetsko plaćanje	0.00	11.86
50	5554000044018030 239119048 - 5554000044018030;4404461090000;712173;010322;310322;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinosu fondu solidarnosti	0.00	11.38
51	5674831100024071 239101820 - 5674831100024071;4400573310007;712173;010122;310122;089;0000000;0000000000 /	VENTO DOO PALE Budžetsko plaćanje	0.00	10.86
52	555001067777769 239095874 - 555001067777769;4400443610009;712173;010322;310322;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	10.86
53	5550090252937456 239083200 - 5550090252937456;4403443650000;712173;010322;310322;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	10.60
54	5724160000032826 239130194 - 5724160000032826;4209964980218;712173;010322;310322;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	10.01
55	5550020048393511 239080208 - 5550020048393511;4403238720003;712173;010322;310322;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SRED.SOLIDARNOSTI	0.00	9.69
56	5620038164294214 239086455 - 5620038164294214;4511709200002;712173;110422;110422;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	9.35
57	5557000042207278 239096696 - 5557000042207278;4404410000006;712173;010322;310322;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR. SOLID. ZA 3/22	0.00	9.05
58	5672532500023634 239130626 - 5672532500023634;4509353290007;712173;010322;310322;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budžetsko plaćanje	0.00	8.55
59	5550060000441753 239079525 - 5550060000441753;4403119470007;712173;010322;310322;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.51
60	5550101000669570 239090253 - 5550101000669570;4400500270007;712173;010322;310322;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.39
61	5550080324014061 239070796 - 5550080324014061;4400197740003;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.00
62	5550020015464436 239115642 - 5550020015464436;4402538230001;712173;010322;310322;094;0000000;0000000000 /	MEDEX DOO SOKOLAC DOPRINOSI SOLIDARNST 03/22	0.00	7.38
63	555000028880507 239113722 - 555000028880507;4404070810008;712173;010322;310322;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	7.23
64	5554000055575580 239121720 - 5554000055575580;4512213200009;712173;020122;280222;001;0000000;0000000000 /	BMS JP BRANKA MADZAREVIC STUPAR SP MILICI Solidarnost za 03/22	0.00	7.08
65	5722060000253315 239101535 - 5722060000253315;4404708240000;712173;010322;310322;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50 Budžetsko plaćanje	0.00	6.55
66	5557000042890449 239112065 - 5557000042890449;4403169810003;712173;010322;310322;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPL PO POS DOP ZA SOLI III/22	0.00	6.34
67	5723360000325321 239101974 - 5723360000325321;4510824350003;712173;010122;310322;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	6.22
68	5540130000027332 239117527 - 5540130000027332;4511286210006;712173;010222;280222;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja Budžetsko plaćanje	0.00	6.18
69	555006085529442 239129130 - 555006085529442;4508593980004;712173;010322;310322;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI SOLID	0.00	5.90
70	567543100000163 239101238 - 567543100000163;4400039080004;712173;010322;300322;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko plaćanje	0.00	5.76
71	5552000046375424 239129032 - 5552000046375424;4403486890004;712173;010422;300422;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD FOND SOLIDARNOSTI	0.00	5.46
72	5520001983507376 239086404 - 5520001983507376;4404779260001;712173;010122;310322;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA Budžetsko plaćanje	0.00	5.37

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

10,038,815.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520410002826477 239101296 - 5520410002826477;4508336310006;712173;010322;310322;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.	0.00	5.27
74	5724160000032826 239130679 - 5724160000032826;4209964980226;712173;010322;310322;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	5.04
75	1610450067190094 239087437 - 1610450067190094;4501439700002;712173;010322;310322;013;0000000;0000000000 /	ZID TR SAMAC	0.00	4.54
76	5550090050908281 239113079 - 5550090050908281;4508119480009;712173;010222;280222;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	4.51
77	1541802011405121 239087981 - 1541802011405121;4510905430001;712173;010222;280222;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4,	0.00	4.50
78	5551000042856411 239097549 - 5551000042856411;4404425020003;712173;010322;310322;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	3.97
79	5540120000032522 239086634 - 5540120000032522;4510534430003;712173;010322;310322;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	3.91
80	5672532500035953 239117752 - 5672532500035953;4510228230009;712173;010322;310322;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.53
81	5550000051445617 239096709 - 5550000051445617;4511631250008;712173;010322;310322;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	3.42
82	5673012500024677 239117768 - 5673012500024677;4509807310008;712173;010122;310122;007;0000000;0000000000 /	SUR TISOVAC DJORDJE CAVRIC SP KOZARSKA DUBICA	0.00	3.39
83	5514502211788421 239086416 - 5514502211788421;4508938980002;712173;010322;310322;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENKOVIĆ	0.00	3.32
84	5520430002784572 239101651 - 5520430002784572;4508228180007;712173;010322;310322;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	3.20
85	5551000027615577 239116310 - 5551000027615577;4403844300001;712173;010322;310322;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.98
86	5510540001459513 239086305 - 5510540001459513;4501792220006;712173;010322;310322;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	2.98
87	5620038160129907 239130233 - 5620038160129907;4509710310003;712173;120422;120422;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	2.96
88	5540130000002597 239086635 - 5540130000002597;4504367990000;712173;010322;310322;088;0000000;0000000000 /	Zanatska radnja GACO	0.00	2.96
89	5620038129086027 239130251 - 5620038129086027;4509710310003;712173;120422;120422;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ	0.00	2.96
90	5620038141083860 239130245 - 5620038141083860;4510377740001;712173;120422;120422;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	2.96
91	5620128124810505 239117276 - 5620128124810505;4506494070001;712173;010122;310122;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.96
92	1610000223820042 239118739 - 1610000223820042;4404269490002;712173;010322;310322;091;0000000;0000000000 /	TRN DOO	0.00	2.72
93	5558000023028388 239090215 - 5558000023028388;4403916730006;712173;010322;310322;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.50
94	5551000052985248 239109718 - 5551000052985248;4511914550008;712173;010322;310322;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA	0.00	2.32
95	5553000052130093 239092006 - 5553000052130093;4511694250008;712173;010322;310322;064;0000000;0000000000 /	DOMAĆA KUHNJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	2.09
96	5554000025960122 239108909 - 5554000025960122;4403974850003;712173;010322;310322;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA	0.00	2.08

## IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU 12.04.2022



## 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

10,038,815.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673831100066704 239130629 - 5673831100066704;4400567770004;712173;010322;310322;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	2.03
98	5540250000000263 239086811 - 5540250000000263;4511586950001;712173;120422;120422;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT	0.00	1.91
99	1610250034820040 239087191 - 1610250034820040;4403398090006;712173;010122;310122;005;0000000;0000000000 /	LD FARM DOO BIJELJINA	0.00	1.84
100	1610250034820040 239087682 - 1610250034820040;4403398090006;712173;011221;311221;005;0000000;0000000000 /	LD FARM DOO BIJELJINA	0.00	1.79
101	5673532500016794 239117720 - 5673532500016794;4508716220000;712173;120422;120422;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.64
102	5553000046098730 239080514 - 5553000046098730;4511230340004;712173;010322;310322;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	1.62
103	5620038165766383 239117914 - 5620038165766383;4511853820007;712173;010322;310322;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIC S.P VLAZENICA SOKOLSKA1 75440	0.00	1.60
104	5550100027757727 239090134 - 5550100027757727;4506819630009;712173;010322;310322;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA MLADEN S.P.	0.00	1.60
105	1610000228370021 239087210 - 1610000228370021;4511225420008;712173;010322;310322;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.60
106	5551000053121436 239081589 - 5551000053121436;4511985900000;712173;010322;310322;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA	0.00	1.59
107	5550060003619085 239097572 - 5550060003619085;4401822840000;712173;010322;310322;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.57
108	5540010000134620 239085845 - 5540010000134620;4501276990008;712173;010322;310322;005;0000000;0000000000 /	Badem sreće UR	0.00	1.56
109	5551000040845213 239079975 - 5551000040845213;4404368800005;712173;010222;280222;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.56
110	5517202267546311 239116959 - 5517202267546311;4403976120002;712173;010422;300422;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.55
111	1610850010190061 239118736 - 1610850010190061;4507054980002;712173;010322;310322;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.54
112	5554000021909402 239108311 - 5554000021909402;4509523120004;712173;010322;310322;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLAZENICA	0.00	1.54
113	5550010007208815 239112070 - 5550010007208815;4501310170007;712173;010322;310322;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.53
114	5557000014179322 239106531 - 5557000014179322;4509133250004;712173;010222;280222;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.52
115	5557000049824882 239124767 - 5557000049824882;4511492110000;712173;010322;310322;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC	0.00	1.49
116	5559000044968574 239089544 - 5559000044968574;4511132680000;712173;010322;310322;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE	0.00	1.48
117	5550010011884118 239026681 - 5550010011884118;4506045350008;712173;010322;310322;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.48
118	1941060128200192 239087699 - 1941060128200192;4404442200007;712173;010322;310322;002;0000000;0000000000 /	Green Construction d.o.o. Banj	0.00	1.48
119	5620998153644633 239101805 - 5620998153644633;4404470160002;712173;010322;310322;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.47
120	5554000052959393 239084699 - 5554000052959393;4511751150007;712173;010322;310322;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	1.47



IZVOD BR. 85  
O PROMJENAMA SREDSTAVA NA RAČUNU 12.04.2022



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 10,038,815.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000053097768 239085204 - 5551000053097768;4511971780001;712173;010322;310322;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA SOLID	0.00	1.47
122	5554000011941585 239082028 - 5554000011941585;4509004520003;712173;010322;310322;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI SOLIDARNOST	0.00	1.47
123	5550060855529442 239128965 - 5550060855529442;4508593980004;712173;010122;310122;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV ĐUKIĆ SP MILIĆI SOLID	0.00	1.45
124	5552000025934323 239122800 - 5552000025934323;4403985890007;712173;010222;280222;072;0000000; /	ODMARALIŠTE DOO DOP.ZA SOLIDARNOST PO OSNOVU NETO ISPLATA	0.00	1.44
125	5520001865537334 239086700 - 5520001865537334;4511007270002;712173;010322;310322;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budžetsko plaćanje	0.00	0.39

UKUPAN PROMET 0.00 4,498.07

NOVO STANJE 10,043,314.04

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,043,314.04

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
<b>562-007-81695883-75</b>	<b>0,00</b>	<b>1.048,83</b>	5622210225761342	JAVNI PRIHODI RS
12.04.22 JEDINSTVENI RACUN TREZO			4400715040002	712173 01/03/22 31/03/22 0000000 074 0000000000
<b>555-200-00464489-50</b>	<b>0,00</b>	<b>319,20</b>	5622210225746544	55520000464489504402953210008071217301032231
12.04.22 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC			4402953210008	712173 01/03/22 31/03/22 0000000 067 0000000000
<b>161-045-00674100-90</b>	<b>0,00</b>	<b>284,12</b>	5622210225757974	16104500674100904272131970107071217301032231
12.04.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			4272131970107	712173 01/03/22 31/03/22 0000000 002 0000000000
<b>338-550-22701082-57</b>	<b>0,00</b>	<b>239,39</b>	5622210225745316	33855022701082574218968700014071217301032231
12.04.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N			4218968700014	712173 01/03/22 31/03/22 0000000 028 0000000000
<b>551-790-22213136-51</b>	<b>0,00</b>	<b>211,72</b>	5622210225733202	55179022213136514404254970008071217301032231
12.04.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N			4404254970008	712173 01/03/22 31/03/22 0000000 056 0000000000
<b>552-000-19527565-33</b>	<b>0,00</b>	<b>201,86</b>	5622210225771017	55200019527565334400887090001071217301032231
12.04.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	712173 01/03/22 31/03/22 0000000 002 0000000000
<b>562-099-00002620-06</b>	<b>0,00</b>	<b>185,77</b>	5622210225736221	FOND ZA DIJAGNOSTIKU
12.04.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI			7825(4401147850009	712173 01/03/22 31/03/22 0000000 056 0000000000
<b>154-560-20096450-60</b>	<b>0,00</b>	<b>147,78</b>	5622210225757662	15456020096450604400913350009071217301042230
12.04.22 ATLANTIK BB DOO, JOVANA BIJELICA BB			4400913350009	712173 01/04/22 30/04/22 0000000 002 0000000000
<b>161-000-02376300-29</b>	<b>0,00</b>	<b>135,09</b>	5622210225770429	16100002376300294404586200001071217301032231
12.04.22 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B			4404586200001	712173 01/03/22 31/03/22 0000000 002 0000000000
<b>562-099-81300231-93</b>	<b>0,00</b>	<b>112,00</b>	5622210225749159	DOPRINOS 03/22
12.04.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			4400632340004	712173 01/03/22 31/03/22 0000000 002 0000000000
<b>562-007-00004110-44</b>	<b>0,00</b>	<b>105,89</b>	5622210225740621	UPL.OBUSTAVE NA LD 3/22.
12.04.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			4400673530004	712173 01/03/22 31/03/22 0000000 074 0000000000
<b>567-353-11000092-95</b>	<b>0,00</b>	<b>96,50</b>	5622210225747240	56735311000092954402568730009071217301032231
12.04.22 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA			4402568730009	712173 01/03/22 31/03/22 0000000 095 0000000000
<b>554-001-00001831-20</b>	<b>0,00</b>	<b>87,48</b>	5622210225759047	55400100001831204400427410008071217301032231
12.04.22 LS-COMMERCE DOOBIJELJINA			4400427410008	712173 01/03/22 31/03/22 0000000 005 0000000000
<b>571-020-00000454-55</b>	<b>0,00</b>	<b>77,26</b>	5622210225771873	57102000000454554403101260005071217301032231
12.04.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska			4403101260005	712173 01/03/22 31/03/22 0000000 008 0000000000
<b>567-241-82000024-36</b>	<b>0,00</b>	<b>74,97</b>	5622210225733972	56724182000024364400773160000071217301032231
12.04.22 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/03/22 31/03/22 0000000 135 9117000159
<b>555-009-00073232-71</b>	<b>0,00</b>	<b>71,79</b>	5622210225771275	55500900073232714401385100000071217301032231
12.04.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401385100000	712173 01/03/22 31/03/22 0000000 033 9032000730
<b>562-005-00003708-87</b>	<b>0,00</b>	<b>60,11</b>	5622210225748035/0	solidarni porez
12.04.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/03/21 31/03/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.457.652,11	0,00	5.463,81	1.463.115,92	

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				
154-300-20151131-77 12.04.22 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC	0,00	58,28	5622210225744480 E4403374660006	15430020151131774403374660006071217301032231 03220380000000000000000000 712173 01/03/22 31/03/22 0000000 038 0000000000
338-730-22053123-61 12.04.22 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	54,21	5622210225745429 4202503050010	33873022053123614202503050010071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
555-001-00000235-40 12.04.22 D.O.O. DESPOTOVIC BIJELJINA	0,00	49,55	5622210225759966 4400316850009	55500100000235404400316850009071217312042212 04220050000000000000000000 712173 12/04/22 12/04/22 0000000 005 0000000000
551-470-22090471-91 12.04.22 MODLINE DESIGN DOO SRBAC27 JULI 3 SRBAC N	0,00	46,44	5622210225747280 4404795460002	55147022090471914404795460002071217301012230 06220950000000000000000000 712173 01/01/22 30/06/22 0000000 095 0000000000
567-651-11000018-71 12.04.22 IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL	0,00	43,61	5622210225746674 4402059930007	56765111000018714402059930007071217301012131 12210640000000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
161-045-00318100-23 12.04.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK	0,00	42,49	5622210225770416 4400110210003	16104500318100234400110210003071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
567-353-11006683-13 12.04.22 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	42,48	5622210225772184 4401256470003	56735311006683134401256470003071217301012231 03220950000000000000000000 712173 01/01/22 31/03/22 0000000 095 0000000000
551-790-22209025-65 12.04.22 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	42,09	5622210225733503 4403932690006	55179022209025654403932690006071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
555-009-00073232-71 12.04.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	41,74	5622210225771624 4402880150001	55500900073232714402880150001071217301032231 0322033000000009032010309 712173 01/03/22 31/03/22 0000000 033 9032010309
562-007-81542535-48 12.04.22 LAUREL DOO PRIJEDOR	0,00	41,21	5622210225737571 4404415900005	Uplata doprinosa za fond solidarnosti 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
567-441-10000006-02 12.04.22 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	0,00	37,34	5622210225746511 4401360610003	56744110000006024401360610003071217301032231 03221070000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
551-720-22033102-92 12.04.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	35,27	5622210225758128 4403589510005	55172022033102924403589510005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-02908031-35 12.04.22 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	34,99	5622210225745134 4401164510009	19410602908031354401164510009071217301012231 03220020000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
161-025-00306200-37 12.04.22 AGROKAMEX DOO ZVORNIKVETOG SAVE BB75400ZVO	0,00	33,93	5622210225759029 4403120130007	16102500306200374403120130007071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-000-02328500-63 12.04.22 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066	0,00	32,70	5622210225758164 24403822320009	16100002328500634403822320009071217301032231 03220110000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
551-790-22221500-82 12.04.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	31,41	5622210225733200 4402637480001	55179022221500824402637480001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00555500-94 12.04.22 STRABAG RS DOO BANJA LUKAJEVREJSKA 1678000BANJ	0,00	31,36	5622210225731804 4402720460004	16104500555500944402720460004071217311042211 04221130000000000000000000 712173 11/04/22 11/04/22 0000000 113 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 12.04.2022

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				
140-101-10800045-32	0,00	30,73	5622210225730950	14010110800045324200948340015071217301042230
12.04.22 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01			4200948340015	04220020000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000004
555-100-00449909-93	0,00	28,62	5622210225759374	55510000449909934510624690004071217301032231
12.04.22 PLAN B PETAR DUKIC SP BANJA LUKA			4510624690004	03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
555-009-00073232-71	0,00	26,13	5622210225771708	55500900073232714401387650007071217301032231
12.04.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	0322033000000009032008782
				712173 01/03/22 31/03/22 0000000 033 9032008782
154-921-20031985-02	0,00	22,61	5622210225731361	15492120031985024403335920009071217301032231
12.04.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-82000024-36	0,00	22,58	5622210225734543	56724182000024364403617230005071217301032231
12.04.22 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	032213500000009117003896
				712173 01/03/22 31/03/22 0000000 135 9117003896
571-020-00000982-23	0,00	22,53	5622210225772025	57102000000982234511276330003071217301032231
12.04.22 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN			4511276330003	03220080000000000000000000
				712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-02331300-05	0,00	22,52	5622210225758158	16100002331300054200223020031071217301032231
12.04.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
141-555-53200267-74	0,00	22,25	5622210225731712	14155553200267744508922800004071217301032231
12.04.22 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA			4508922800004	03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003161-32	0,00	21,41	5622210225739829	JAVNI PRIHODI RS
12.04.22 JRT OPSTINA SIPOVO			4401310270007	
				712173 01/03/22 31/03/22 0000000 102 0000000000
567-441-11000024-61	0,00	18,12	5622210225733891	56744111000024614401945840004071217301012231
12.04.22 MIVAS-MILK DOO BERKOVICIBERKOVICI BB BERKOVIC			4401945840004	01220990000000000000000000
				712173 01/01/22 31/01/22 0000000 099 0000000000
562-010-80682693-03	0,00	18,12	5622210225756901/0	fond solidarnosti
12.04.22 FARMA VUJASIN VUJASIN MILE S.P. KOZARSKA DUBIC			4506852500005	
				712173 01/01/22 30/06/22 0000000 007 0000000000
555-100-00464069-02	0,00	18,00	5622210225746215	55510000464069024404524510004071217301012231
12.04.22 LITTERA DOO BANJA LUKA			4404524510004	12220020000000000000000000
				712173 01/01/22 31/12/22 0000000 002 0000000000
555-007-00510731-82	0,00	17,93	5622210225734139	55500700510731824403101340009071217301032231
12.04.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	03220080000000000000000000
				712173 01/03/22 31/03/22 0000000 008 0000000000
567-353-11000110-41	0,00	17,91	5622210225746672	56735311000110414401156760004071217301032231
12.04.22 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK			4401156760004	03220560000000000000000000
				712173 01/03/22 31/03/22 0000000 056 0000000000
567-321-19000002-24	0,00	16,54	5622210225746992	56732119000002244403291370006071217301032231
12.04.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA			4403291370006	03220080000000000000000000
				712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-00000826-10	0,00	16,35	5622210225733699	55200000000826104400984880009071217301042230
12.04.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA			4400984880009	04220020000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003161-32	0,00	16,28	5622210225739871	JAVNI PRIHODI RS
12.04.22 JRT OPSTINA SIPOVO			4401337120007	
				712173 01/03/22 31/03/22 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80283193-21	0,00	15,28	5622210225718942	Uplata sred.solidarnosti 3 / 22
12.04.22 BILBIJA PREVOZ DOO PRIJEDOR			4402540720008	712173 01/01/22 31/03/22 0000000 074 0000000000
552-000-15896237-44	0,00	15,27	5622210225733672	55200015896237444403771070002071217301032231
12.04.22 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC			4403771070002	032201500000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
567-301-25000154-62	0,00	15,17	5622210225746300	56730125000154624508838090000071217301032231
12.04.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	032200700000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
567-162-11002165-34	0,00	15,16	5622210225746656	56716211002165344400803330002071217301032231
12.04.22 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE			4400803330002	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000100-20	0,00	15,12	5622210225746740	56732125000100204508467410006071217301032231
12.04.22 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA			4508467410006	032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-11000619-25	0,00	15,12	5622210225733897	56724111000619254400975110004071217301032231
12.04.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA			4400975110004	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-101-11257073-86	0,00	14,45	5622210225758892	55110111257073864402530760001071217301042230
12.04.22 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL			4402530760001	042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000951-75	0,00	14,30	5622210225759595	56734325000951754512146840006071217301032231
12.04.22 FAST FOOD POPS SLAVKO DMITROVIC SP BIJELJINAGAV			4512146840006	032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81487524-38	0,00	13,64	5622210225735667	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
12.04.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00143000-68	0,00	12,29	5622210225730843	16104500143000684401769690009071217301032231
12.04.22 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI			06564401769690009	032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-80883663-49	0,00	11,87	5622210225732809	Sredstva solidarnosti za 3. mjesec 2022. godine
12.04.22 DRVOLIK DOO LAKTASI			4403146790005	712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81094192-29	0,00	11,71	5622210225719705/0	DOP ZA SOL
12.04.22 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA			4508490580008	712173 01/02/22 30/04/22 0000000 056 0000000000
562-005-81500575-23	0,00	11,60	5622210225749540/0	solidarnost 03/22
12.04.22 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB			7444510541050003	712173 01/03/22 31/03/22 0000000 027 0000000000
562-007-81651566-39	0,00	11,56	5622210225765008/0	UPL DOP ZA SOLID 03/22
12.04.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U			4400677360006	712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81558880-49	0,00	11,46	5622210225718789	DOPRINOS ZA DIJAGNOSTIKU
12.04.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA			4511230000009	712173 01/03/22 31/03/22 0000000 002 0000000000
572-286-00000897-33	0,00	11,39	5622210225771013	5722860000089733450749231000107121730102228
12.04.22 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR			4507492310001	022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-80240004-47	0,00	11,30	5622210225732694/270	solidranost
12.04.22 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO			4505532050005	712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22007482-32	0,00	11,01	5622210225757925	33890022007482324236270510050071217301032231
12.04.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I			4236270510050	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00004153-67 12.04.22 STUDIO ORTACKA RADNJA I KAFE BARSASOVDANSKA	0,00	10,74	5622210225734354 4510206930007	57227600004153674510206930007071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
567-323-11000169-73 12.04.22 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK	0,00	10,59	5622210225771138 4402804720001	56732311000169734402804720001071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-82000024-36 12.04.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	10,45	5622210225734383 4400770900002	56724182000024364400770900002071217301032231 03221350000000000000000000000000 712173 01/03/22 31/03/22 0000000 135 0000000000
567-241-25001763-18 12.04.22 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA	0,00	10,37	5622210225734089 4511457980000	56724125001763184511457980000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-180-22000836-57 12.04.22 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	10,16	5622210225745322 4254026420055	33818022000836574254026420055071217301032231 0322002000000001500113622 712173 01/03/22 31/03/22 0000000 002 1500113622
551-302-11308431-93 12.04.22 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC	0,00	9,83	5622210225733502 4402983040000	55130211308431934402983040000071217301032231 03220130000000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-009-00002973-59 12.04.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	9,65	5622210225730465 4400277180009	DOPRINOS ZA SOLIDARNOST 03/2022 712173 01/03/22 31/03/22 0000000 116 9100000539
562-003-81564003-54 12.04.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	9,61	5622210225764098/0 4404516840003	DOPRINOS SOLIDARNOSTI 3/22 712173 01/03/22 31/03/22 0000000 116 0000000000
562-010-81266491-41 12.04.22 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	9,45	5622210225753059 4509484550004	DOPRINOS SOLIDARNOSTI ZA 03/22 712173 01/04/21 31/03/22 0000000 008 0000000000
554-001-00005631-66 12.04.22 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I	0,00	9,22	5622210225733484 4404662580005	55400100005631664404662580005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-11001170-21 12.04.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	9,08	5622210225760401 4404457060007	56724111001170214404457060007071217301022231 03220020000000000000000000000000 712173 01/02/22 31/03/22 0000000 002 0000000000
555-300-00291268-34 12.04.22 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB	0,00	9,06	5622210225759989 4500382540007	55530000291268344500382540007071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
567-363-11000217-06 12.04.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	9,00	5622210225771083 4401933240001	56736311000217064401933240001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81538691-88 12.04.22 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	8,82	5622210225735767 4403367610001	Fond solidarnosti za period 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-25000086-96 12.04.22 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASISU	0,00	8,82	5622210225759502 4506697770009	56725325000086964506697770009071217301012231 03220560000000000000000000000000 712173 01/01/22 31/03/22 0000000 056 0000000000
141-555-53200145-52 12.04.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE	0,00	8,74	5622210225731704 4403141640005	14155553200145524403141640005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-206-00001581-58 12.04.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	8,63	5622210225734628 4506167030004	57220600001581584506167030004071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-8200024-36 12.04.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,29	5622210225735292 4400773160000	56724182000024364400773160000071217301032231 032213500000009117000159 712173 01/03/22 31/03/22 0000000 135 9117000159
562-099-00001232-96 12.04.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	7,83	5622210225721859/259 4403415360004	solidarnost 712173 12/04/22 12/04/22 0000000 002 0000000000
571-060-00000714-31 12.04.22 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica	0,00	7,80	5622210225734809 4507144030003	57106000000714314507144030003071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00011581-89 12.04.22 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI	0,00	7,77	5622210225766102/0 4400814450000	SOLIDARNOST 712173 01/03/22 31/03/02 0000000 002 0000000000
567-241-11000467-93 12.04.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I	0,00	7,69	5622210225759754 4403653200007	56724111000467934403653200007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00127471-26 12.04.22 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	7,67	5622210225771373 4200247471077	55510000127471264200247471077071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
161-000-02638000-47 12.04.22 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	7,63	5622210225745071 4404735050000	16100002638000474404735050000071217301032231 032210700000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
562-010-00000448-19 12.04.22 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDANI	0,00	7,58	5622210225749412/0 4502779330001	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
161-045-00138300-06 12.04.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I	0,00	7,56	5622210225744616 4502849480006	16104500138300064502849480006071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00127579-90 12.04.22 FREEMEDIA D.O.O. PRIJEDOR	0,00	7,55	5622210225759991 4403720910006	55510000127579904403720910006071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81216539-36 12.04.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	7,51	5622210225717503 4403770260002	Uplata sredstava solidarnosti 712173 01/03/22 31/03/22 0000000 056 0
562-010-00000914-76 12.04.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,20	5622210225719665 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 3/22 712173 01/03/22 31/03/22 0000000 008 0000000000
567-343-11000717-68 12.04.22 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABUJEI	0,00	6,71	5622210225759926 4404613290000	56734311000717684404613290000071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81514334-21 12.04.22 ECTC DOO BANJA LUKA	0,00	6,62	5622210225763125 4404405770006	Fond Solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00011674-04 12.04.22 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN	0,00	6,42	5622210225764032/0 4400837230007	UPLATA 03/22 712173 01/03/22 31/03/22 0000000 002 0
562-005-00004675-96 12.04.22 ELGRAD INZINJERING DOO DERVENTA	0,00	6,22	5622210225726921 4402064260001	Doprinos za solidarnost III-22 712173 01/03/22 31/03/22 0000000 027 0000000000
161-045-00709701-84 12.04.22 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 34	0,00	6,21	5622210225731639 4403621690002	16104500709701844403621690002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-012-00006602-54 12.04.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	6,17	5622210225758398 4401131850009	55101200006602544401131850009071217301022228 022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 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				
562-003-00001084-06	0,00	6,16	5622210225772860/0	SOLI
12.04.22 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI			4501012740003	712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00000001-06	0,00	6,15	5622210225720942	SOLIDAR
12.04.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00000001-06	0,00	6,15	5622210225721312	SOLID
12.04.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-11000216-30	0,00	6,06	5622210225734921	56732111000216304402821060007071217301032231
12.04.22 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI			4402821060007	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-009-81322971-12	0,00	5,98	5622210225750873/0	doprinos
12.04.22 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK			4404006720003	712173 01/03/22 31/03/22 0000000 119 0000000000
571-020-00000976-41	0,00	5,91	5622210225771929	57102000000976414511179130008071217301032231
12.04.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-19051951-05	0,00	5,88	5622210225758785	55200019051951054404389710006071217301022228
12.04.22 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA			4404389710006	02220810000000000000000000000000 712173 01/02/22 28/02/22 0000000 081 0000000000
551-730-22000957-07	0,00	5,88	5622210225733289	55173022000957074404678580005071217301032231
12.04.22 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNIK			4404678580005	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-490-22192937-76	0,00	5,85	5622210225771818	55149022192937764403281730004071217301032231
12.04.22 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
555-900-00511912-21	0,00	5,52	5622210225760059	55590000511912214404668430005071217301032231
12.04.22 HERZEG ADVISORY SOLUTIONS DOO TREBINJE			4404668430005	03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
555-009-00073232-71	0,00	5,51	5622210225771568	55500900073232714402880150001071217301032231
12.04.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	032203300000009032010309 712173 01/03/22 31/03/22 0000000 033 9032010309
555-200-00470503-50	0,00	4,91	5622210225747015	55520000470503504401102160001071217301022228
12.04.22 SLADOJEVIC TURS DOO RIBNIK			4401102160001	02220500000000000000000000000000 712173 01/02/22 28/02/22 0000000 050 0000000000
562-002-81097329-27	0,00	4,80	5622210225753734/0	POS. DOP. ZA SOLID. 1-3/22
12.04.22 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVIĆ			4508501530008	712173 01/01/22 31/03/22 0000000 075 0000000000
554-006-00012619-03	0,00	4,80	5622210225759050	55400600012619034511881790008071217301012231
12.04.22 Krojacka radnja JONDIC Pero Jondic sDoboj			4511881790008	03220280000000000000000000000000 712173 01/01/22 31/03/22 0000000 028 0000000000
567-353-11000080-34	0,00	4,77	5622210225746358	56735311000080344402527540009071217301022228
12.04.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR			4402527540009	02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-003-80958161-91	0,00	4,71	5622210225765483/0	DOP ZA SOLID
12.04.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			44403253870003	712173 12/04/22 12/04/22 0000000 005 0000000000
572-336-00000016-32	0,00	4,62	5622210225760116	57233600000016324402812740003071217301032231
12.04.22 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN			4402812740003	03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
551-490-22067840-74	0,00	4,60	5622210225758905	55149022067840744510794340008071217301022228
12.04.22 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 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				
551-460-22139966-21 12.04.22 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	4,56	5622210225747116 4509394720008	55146022139966214509394720008071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-100-80000056-05 12.04.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,55	5622210225770775 4400850500005	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003378-60 12.04.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	4,52	5622210225755446/0 4401197360002	FOND SOL 712173 01/04/22 30/04/22 0000000 067 0000000000
567-363-11000182-14 12.04.22 HALIX-FENIX WAY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,52	5622210225759186 4403995340005	56736311000182144403995340005071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-002-80346514-35 12.04.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	4,52	5622210225762751/0 4506236700009	DOPRINOSI 712173 01/03/22 31/03/22 0000000 075 0000000000
161-000-02506600-39 12.04.22 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV	0,00	4,44	5622210225745144 4404668350001	16100002506600394404668350001071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-81266491-41 12.04.22 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	4,44	5622210225753042 4509484550004	DOPRINOS SOLIDARNOSTI ZA 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00003161-32 12.04.22 JRT OPSTINA SIPOVO	0,00	4,31	5622210225739870 4401337120007	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 102 0000000000
567-301-25000330-19 12.04.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	4,20	5622210225747049 4510884760006	56730125000330194510884760006071217301032231 032200700000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-81468468-73 12.04.22 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE	0,00	4,08	5622210225762794/0 4510687180006	doprinis solid 712173 01/10/21 31/12/21 0000000 002 0000000000
555-900-00511912-21 12.04.22 HERZEG ADVISORY SOLUTIONS DOO TREBINJE	0,00	4,07	5622210225759877 4404668430005	55590000511912214404668430005071217301022228 022210700000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
552-018-00002196-62 12.04.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	3,94	5622210225733118 4501539240009	55201800002196624501539240009071217301022228 022211300000000000000000 712173 01/02/22 28/02/22 0000000 113 0000000000
562-007-81676909-58 12.04.22 SRNDAC RESTORAN S.P. PREDRAG TIMARAC PRIJEDOR	0,00	3,82	5622210225745460/0 14512072890006	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
141-545-53200008-80 12.04.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	3,70	5622210225758918 4200176780014	14154553200008804200176780014071217301022228 022200100000000000000002 712173 01/02/22 28/02/22 0000000 001 0000000002
161-080-00001300-48 12.04.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	3,68	5622210225770461 4254008950144	16108000001300484254008950144071217301022231 032201300000000000000000 712173 01/02/22 31/03/22 0000000 013 0000000000
572-366-00003545-03 12.04.22 RESTORAN ZLATNA ZITA SP NEDELJKO KOROMAN SP P	0,00	3,60	5622210225734059 4511590980004	57236600003545034511590980004071217301042230 042208900000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
161-000-02389300-23 12.04.22 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA	0,00	3,52	5622210225744900 4404585730007	16100002389300234404585730007071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80671334-37 12.04.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,51	5622210225767525 4506786100009	FOND SOLIDARNOSTI 03/22 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				
572-106-00000440-39 12.04.22 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	3,50	5622210225747098 4507743920009	57210600000440394507743920009071217301032231 0322002000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-000-00387335-73 12.04.22 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	3,45	5622210225733812 4508909610000	55500000387335734508909610000071217301020228 0222109000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
562-010-00002031-23 12.04.22 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	3,23	5622210225767833/0 4401065610000	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
554-013-00000099-69 12.04.22 Male hidroelektrane MARVEL dooKalinovik	0,00	3,23	5622210225759095 4402879220004	55401300000099694402879220004071217301032231 0322046000000000000000000000 712173 01/03/22 31/03/22 0000000 046 0000000000
562-003-81270015-94 12.04.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV(4509503100007	0,00	3,22	5622210225721729/0 4509503100007	DOP ZA SOLID 712173 12/04/22 12/04/22 0000000 005 0000000000
562-099-81315538-53 12.04.22 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	3,17	5622210225751595/0 4505518570004	OBUSTAVA PLATA 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00000001-06 12.04.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	3,16	5622210225721313 4400810540004	SOLID 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00000001-06 12.04.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	3,15	5622210225720960 4400810540004	SOLIDAR 712173 01/02/22 28/02/22 0000000 008 0000000000
562-012-80346327-09 12.04.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV4402633490002	0,00	3,10	5622210225767232/0 4402633490002	DOP ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 088 0000032022
552-003-00018894-76 12.04.22 DELIC MESNICA DELIC MIRKOCARA DUSANA BB BILEC.4505285290006	0,00	3,09	5622210225746330 4505285290006	55200300018894764505285290006071217301032231 0322006000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
562-006-81408484-88 12.04.22 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	3,08	5622210225766909/304 4510346860009	doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 113 0000000000
567-321-25000150-64 12.04.22 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	3,07	5622210225771239 4508843760005	56732125000150644508843760005071217301032231 0322008000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-400-00072848-09 12.04.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJIEI4508792910007	0,00	3,06	5622210225747008 4508792910007	55540000072848094508792910007071217301022228 0222015000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
562-099-00016483-30 12.04.22 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S4505045060003	0,00	3,05	5622210225747626 4505045060003	DOPRINOSI 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-010-00002339-69 12.04.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I4401083270003	0,00	3,02	5622210225748899/0 4401083270003	solidarnost 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81685426-69 12.04.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008	0,00	3,01	5622210225741791/0 4404797750008	uplata sred solidarnosti 712173 01/03/22 31/03/22 0000000 067 0000000000
552-014-00026010-14 12.04.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	3,01	5622210225733677 4509188580003	55201400026010144509188580003071217301032231 0322008000000009999999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
562-008-81504465-40 12.04.22 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	3,00	5622210225752340/0 4404394470005	TAKSA 712173 01/03/22 31/03/22 0000000 069 0000000000
555-100-00269336-67 12.04.22 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	3,00	5622210225734511 4509866670000	55510000269336674509866670000071217301032231 0322074000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-00000194-82 12.04.22 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU	0,00	2,99	5622210225746868 4512119520008	57252600000194824512119520008071217301032231 03220380000000000000000000000000 712173 01/03/22 31/03/22 0000000 038 0000000000
562-002-81449780-71 12.04.22 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	2,99	5622210225762538/0 4510548650006	DOPRINOSI 712173 01/03/22 31/03/22 0000000 075 0000000000
555-100-00525019-94 12.04.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	2,99	5622210225746789 4404714050000	55510000525019944404714050000071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
555-100-00525019-94 12.04.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	2,98	5622210225746538 4404714050000	55510000525019944404714050000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000850-11 12.04.22 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA.	0,00	2,98	5622210225759679 4404000440009	56724111000850114404000440009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81685133-25 12.04.22 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR	0,00	2,96	5622210225746132/0 4507886950006	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
161-000-02575100-82 12.04.22 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB	0,00	2,95	5622210225758171 79C4511727360009	16100002575100824511727360009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-460-22563756-30 12.04.22 PLAYROOM SP SANJA RADULOVIC DOBOJVOJVODE MIS	0,00	2,95	5622210225733293 4512016040008	55146022563756304512016040008071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-81596330-25 12.04.22 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.	0,00	2,95	5622210225741551/0 4511402900007	UPLATA POREZA ZA SOLID 712173 01/03/22 31/03/22 0000000 025 0000000000
562-099-81460206-27 12.04.22 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K.	0,00	2,95	5622210225749211/0 4510604070000	dop. za solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000
551-460-22041115-45 12.04.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,94	5622210225733495 4504622260002	55146022041115454504622260002071217301032231 03221030000000000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
555-009-00073232-71 12.04.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,80	5622210225771419 4402880150001	55500900073232714402880150001071217301032231 032203300000009032010309 712173 01/03/22 31/03/22 0000000 033 9032010309
199-562-00023088-27 12.04.22 WOLFINNE D.O.O.OMARSKA, KOZARSKA BB	0,00	2,74	5622210225758754 4404849810004	19956200023088274404849810004071217301022231 03220740000000000000000000000000 712173 01/02/22 31/03/22 0000000 074 0000000000
567-253-25000086-96 12.04.22 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASISU	0,00	2,72	5622210225759591 4506697770009	56725325000086964506697770009071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-00016135-07 12.04.22 VELIKI NEKTAR TRIVI? XC6? MILORAD S KNJAZA MILOŠ	0,00	2,72	5622210225738520 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00004901-59 12.04.22 TIME UGOSTITELJSKA RADNJA DRAGAN RADUIJKO S.P.,	0,00	2,55	5622210225747054 4501929970008	57226600004901594501929970008071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-012-00003128-29 12.04.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,52	5622210225738105/0 4401461210006	Poseban doprinos 712173 01/03/22 31/03/22 0000000 085 0000000000
551-500-11249038-81 12.04.22 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI	0,00	2,37	5622210225747167 4403290210005	55150011249038814403290210005071217301032231 03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81452416-64 12.04.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	2,22	5622210225727496	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
562-003-00000930-80 12.04.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	2,08	5622210225722185/0	DOP ZA SOLID 712173 12/04/22 12/04/22 0000000 005 0000000000
562-099-00005812-33 12.04.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002	0,00	2,04	5622210225738551/0	doprinosi 712173 01/03/23 31/03/22 0000000 075 0000000000
562-010-81288024-44 12.04.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	2,02	5622210225736983/0	doprinosi solidarnosti 712173 01/03/22 31/03/22 0000000 095 0000000000
562-001-80235313-07 12.04.22 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA.4504386270000	0,00	2,02	5622210225764870/0	UPL ZA SOLIDARN DJECE 712173 01/03/22 31/03/22 0000000 094 0000000000
562-099-00006105-27 12.04.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	1,98	5622210225752840/0	DOPRINOS 712173 01/03/22 31/03/22 0000000 075 0000000000
567-363-25000535-52 12.04.22 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORP14508358710008	0,00	1,97	5622210225759292	56736325000535524508358710008071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-010-00004463-02 12.04.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,96	5622210225722005/0	sol 712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-81275682-66 12.04.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000	0,00	1,91	5622210225770007/0	UPLATA DOPR ZA SOLID 03/2022 712173 12/04/22 12/04/22 0000000 074 5074034439
555-100-00110779-50 12.04.22 AGENT ENEX D.O.O. PRIJEDOR	0,00	1,78	5622210225734134 4402829390006	55510000110779504402829390006071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
555-300-00066475-69 12.04.22 OPTICARSKA RADNJA ZTOR A AND	0,00	1,78	5622210225746947 4507618350004	55530000066475694507618350004071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-81640188-80 12.04.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007	0,00	1,73	5622210225752864/0	fond 712173 01/03/22 31/03/22 0000000 095 0000000000
551-064-00016148-05 12.04.22 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	1,69	5622210225747115	55106400016148054400150940004071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-80882116-34 12.04.22 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.4507607400000	0,00	1,67	5622210225762485/0	doprinosi solid 712173 01/03/22 31/03/22 0000000 002 0000000000
338-350-22571937-77 12.04.22 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,66	5622210225730744 4508471010004	33835022571937774508471010004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
199-563-00117268-96 12.04.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	1,65	5622210225731093	19956300117268964404275620007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00279735-07 12.04.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622210225746689 4509942280003	55510000279735074509942280003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81632390-47 12.04.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI 4511625790009	0,00	1,61	5622210225727187/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
161-045-00537600-56 12.04.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL.4501440200005	0,00	1,61	5622210225731808	16104500537600564501440200005071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.04.2022

Izvod: 83

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00269220-27 12.04.22 DUPLEX SP BANJA LUKA	0,00	1,60	5622210225734579 4509863060006	55510000269220274509863060006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-016-00023672-43 12.04.22 TIJANA TR GOGANOVIC B.ZELENA PIJACA O.B.F BR.3DOI4507112180003	0,00	1,60	5622210225733408 4507112180003	55201600023672434507112180003071217301012231 01220280000000000000012022 712173 01/01/22 31/01/22 0000000 028 0000012022
554-012-00300125-06 12.04.22 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622210225759076 4501823800006	55401200300125064501823800006071217301032231 03220410000000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
554-006-00011220-29 12.04.22 FRIZERSKI SALON SARA Sp Slobodanka DDoboj	0,00	1,60	5622210225759077 4500262130000	55400600011220294500262130000071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-81668301-34 12.04.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAD	0,00	1,60	5622210225765094/0 4507579430003	upl 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-25000600-72 12.04.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISKA	0,00	1,60	5622210225771227 4511766180000	56732125000600724511766180000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
554-012-00300328-76 12.04.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622210225733162 4510966140006	55401200300328764510966140006071217301032231 03220410000000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
554-012-00300307-42 12.04.22 Javprevstvari NINKOVIC M Han Pjesak	0,00	1,60	5622210225733161 4501822820003	55401200300307424501822820003071217301032231 03220410000000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
567-603-25000121-10 12.04.22 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	1,59	5622210225760406 4511309010000	56760325000121104511309010000071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-005-00002762-15 12.04.22 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	1,59	5622210225768004/0 4500377890008	UPL FOND SOLID 712173 01/03/21 31/03/21 0000000 028 0000000000
572-366-00003349-09 12.04.22 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,59	5622210225747186 4510949210009	57236600003349094510949210009071217301032231 03220890000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
567-353-11000140-48 12.04.22 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,59	5622210225771098 4403095940007	56735311000140484403095940007071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-80929066-24 12.04.22 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,58	5622210225765969/0 4507775800002	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-19504905-16 12.04.22 BIO SHOP ZDRAVLJE B.VASILJEVIC SPKRALJA PETRA I C	0,00	1,57	5622210225771601 4511657050007	55200019504905164511657050007071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
555-200-00072066-30 12.04.22 TESIC KOMPANY DOO JOVANA SKERLICA I BRCKO	0,00	1,55	5622210225746772 4600021850014	55520000072066304600021850014071217301012231 01220720000000000000000000 712173 01/01/22 31/01/22 0000000 072 0000000000
555-200-00072066-30 12.04.22 TESIC KOMPANY DOO JOVANA SKERLICA I BRCKO	0,00	1,55	5622210225746771 4600021850014	55520000072066304600021850014071217301022228 02220720000000000000000000 712173 01/02/22 28/02/22 0000000 072 0000000000
567-321-25000438-73 12.04.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,55	5622210225759769 4510629220006	56732125000438734510629220006071217301032231 03220080000000000000000000 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				
567-323-11017993-48 12.04.22 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,54	5622210225772183 4401064640002	56732311017993484401064640002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00000327-95 12.04.22 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.	0,00	1,54	5622210225765743/0 4502246780005	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-80349194-46 12.04.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI	0,00	1,53	5622210225752629/0 4503244430003	DOPRINOS 712173 01/03/22 31/03/22 0000000 075 0000000000
552-041-00026346-11 12.04.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	1,53	5622210225759019 4401833370005	55204100026346114401833370005071217301022228 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
552-016-00026002-37 12.04.22 SLOGA DZIM BODIBILDING KL.VOJVODE MISICA 54/1 DC	0,00	1,52	5622210225758903 4403172440004	55201600026002374403172440004071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-002-80945926-82 12.04.22 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT	0,00	1,52	5622210225732165/0 B4507830730003	DOPRINOS NA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
551-480-22142422-15 12.04.22 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA	0,00	1,52	5622210225746314 4501642840006	55148022142422154501642840006071217301042230 04222089000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-002-81311331-64 12.04.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB	0,00	1,51	5622210225762446/0 PI4403973880006	DOPRINOSI 712173 01/03/22 31/03/22 0000000 075 0000000000
551-700-22139831-15 12.04.22 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,51	5622210225733468 4404274730003	55170022139831154404274730003071217301032231 03220060000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
562-003-00000622-34 12.04.22 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB	0,00	1,50	5622210225757547/0 764500995390008	SOLID 712173 01/03/22 31/03/22 0000000 005 0000000000
555-009-00073232-71 12.04.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,50	5622210225771714 4402880150001	55500900073232714402880150001071217301032231 032203300000009032010309 712173 01/03/22 31/03/22 0000000 033 9032010309
552-000-19823838-25 12.04.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA	0,00	1,50	5622210225758784 4512100260005	55200019823838254512100260005071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
161-000-01961100-52 12.04.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT	0,00	1,50	5622210225730795 4510581780004	16100001961100524510581780004071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81082778-30 12.04.22 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,50	5622210225766726 4508437930005	FOND SOLID.ZA 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00012665-30 12.04.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	1,50	5622210225771910 4508644560005	57210600012665304508644560005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-363-11000217-06 12.04.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,50	5622210225771087 4401933240001	56736311000217064401933240001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-006-81606421-14 12.04.22 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.	0,00	1,50	5622210225750250/286 4511406560006	SOLID 712173 12/04/22 12/04/22 0000000 113 0000000000
562-006-81606421-14 12.04.22 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.	0,00	1,50	5622210225750278/286 4511406560006	SOLIDSRNOSZT 712173 12/04/22 12/04/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-006-81606421-14	0,00	1,50	5622210225750308/286	SOLID
12.04.22 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.4511406560006			712173	12/04/22 12/04/22 0000000 113 0000000000
562-006-81606421-14	0,00	1,50	5622210225750315/286	SOLID
12.04.22 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.4511406560006			712173	12/04/22 12/04/22 0000000 113 0000000000
572-106-00012665-30	0,00	1,50	5622210225771844	57210600012665304508644560005071217301032231
12.04.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005				03220270000000000000000000000000
			712173	01/03/22 31/03/22 0000000 027 0000000000
562-099-81232262-09	0,00	1,50	5622210225736904/0	DOPRINOS SOLIDARNOSTI
12.04.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004			712173	01/03/22 31/03/22 0000000 002 0000000000
562-003-81312590-21	0,00	1,49	5622210225720622/0	UPLATA ZA SOLIDARNOST
12.04.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO 4501324120002			712173	01/03/22 31/03/22 0000000 005 0000000000
554-004-00100017-98	0,00	1,49	5622210225759220	55400400100017984507028980002071217301032231
12.04.22 STR MARKET NGradiska				4507028980002
			712173	01/03/22 31/03/22 0000000 008 0000000000
567-323-25000699-65	0,00	1,49	5622210225771233	56732325000699654502818500009071217301032231
12.04.22 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR.4502818500009				03220080000000000000000000000000
			712173	01/03/22 31/03/22 0000000 008 0000000000
562-099-81087852-37	0,00	1,48	5622210225772590/0	SRED SOL
12.04.22 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003			712173	01/03/22 31/03/22 0000000 050 0000000000
552-000-16205435-61	0,00	1,48	5622210225733068	55200016205435614509473190006071217301032231
12.04.22 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006				03220150000000000000000000000000
			712173	01/03/22 31/03/22 0000000 015 0000000000
572-266-00002486-29	0,00	1,48	5622210225759115	57226600002486294501838580002071217301032231
12.04.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrj4501838580002				03220740000000000000000000000000
			712173	01/03/22 31/03/22 0000000 074 0000000000
562-099-00011016-38	0,00	1,48	5622210225760817/0	DOP ZA SOL
12.04.22 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004			712173	01/02/22 28/02/22 0000000 050 0000000000
562-005-00002195-67	0,00	1,48	5622210225757550/0	DOP.SOLID.ZA 2/2022
12.04.22 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001			712173	01/02/22 28/02/22 0000000 028 0000000000
562-099-80849787-21	0,00	1,48	5622210225774256	FOND ZA DIJ.I LIJEC.DJECE ,03/2022
12.04.22 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 4507470690005			712173	01/03/22 31/03/22 0000000 002 0000000000
567-321-25000628-85	0,00	1,48	5622210225771234	56732125000628854512132110005071217301032231
12.04.22 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD4512132110005				03220080000000000000000000000000
			712173	01/03/22 31/03/22 0000000 008 0000000000
572-266-00004901-59	0,00	1,48	5622210225734438	57226600004901594501929970008071217301012231
12.04.22 TIME UGOSTITELJSKA RADNJA DRAGAN RADUJKO S.P., 4501929970008				01220080000000000000000000000000
			712173	01/01/22 31/01/22 0000000 008 0000000000
562-003-81106384-70	0,00	1,48	5622210225717609	DOPRINOS FONDU SOLIDARNOSTI
12.04.22 BIROTEHNIKA ZR S.P.BIJELJINA				4508542990005
			712173	01/01/22 31/01/22 0000000 005 0000000000
562-009-81324505-66	0,00	1,48	5622210225764933/0	SREDTVA SOLIDARNOSTI
12.04.22 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005			712173	01/03/22 31/03/22 0000000 119 0000000000
555-100-00518342-46	0,00	1,48	5622210225734862	55510000518342464511675460000071217301032231
12.04.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA 4511675460000				03220080000000000000000000000000
			712173	01/03/22 31/03/22 0000000 008 0000000000
554-010-00011311-45	0,00	1,48	5622210225733701	55401000011311454509508240001071217301032231
12.04.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI				4509508240001
			712173	01/03/22 31/03/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009521-70 12.04.22 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009	0,00	1,47	5622210225759310	57226600009521704509991900009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-00002408-10 12.04.22 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC(4500420060006	0,00	1,47	5622210225765706/0	POS.DOP.PO OSNOVU NETO PLATE 712173 01/03/22 31/03/22 0000000 027 0000000000
551-103-11256178-54 12.04.22 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB 4506102920002	0,00	1,47	5622210225747266	55110311256178544506102920002071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
572-286-00001268-84 12.04.22 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	1,37	5622210225734335	57228600001268844400238010007071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
567-321-25000487-23 12.04.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,35	5622210225734202	56732125000487234510324620004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-003-81106384-70 12.04.22 BIROTEHNIKA ZR S.P.BIJELJINA	0,00	1,35	5622210225717594	DOPRINOS FONDU SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 005 0000000000
567-321-25000621-09 12.04.22 INDUSTRIJAL BAR KULTURA STEFAN KUTIC SP GRADIS14512029290003	0,00	1,35	5622210225735182	56732125000621094512029290003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-00107514-91 12.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	1,25	5622210225758504	16100000107514914200950590002071217301022228 0222089000000009999999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
552-000-17140547-62 12.04.22 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC4504824300006	0,00	0,96	5622210225733054	55200017140547624504824300006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-00107514-91 12.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	0,82	5622210225758609	16100000107514914200950590002071217301022228 022208500000000999999999999999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-001-20004544-44 12.04.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	0,59	5622210225758943	15400120004544444200268040041071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 12.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	0,50	5622210225758345	16100000107514914200950590002071217301022228 022208800000000999999999999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
161-000-00107514-91 12.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	0,34	5622210225758426	16100000107514914200950590002071217301022228 022200200000000999999999999999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
161-000-00107514-91 12.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	0,33	5622210225758628	16100000107514914200950590002071217301022228 022210700000000999999999999999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
161-000-00107514-91 12.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	0,33	5622210225758614	16100000107514914200950590002071217301022228 022200500000000999999999999999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
161-000-00107514-91 12.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	0,32	5622210225758346	16100000107514914200950590002071217301022228 022207400000000999999999999999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
161-000-00107514-91 12.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	0,23	5622210225758608	16100000107514914200950590002071217301022228 022209400000000999999999999999999999 712173 01/02/22 28/02/22 0000000 094 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 12.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-180-22000836-57	0,00	0,15	5622210225745195	33818022000836574254026420055071217301022228
12.04.22			TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II 4254026420055	022200200000001500113622
				712173 01/02/22 28/02/22 0000000 002 1500113622
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.457.652,11	0,00	5.463,81		1.463.115,92

## NAPOMENA:

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

**IZVOD: 75**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.04.2022 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
1.022.422,28 KM	0,00 KM	293,79 KM	1.022.716,07 KM	0	20

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.022.716,07 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 12.04.2022	0,00	64,00	999	[N:4403069780000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000] UP	0	87000013797310 (2) Centrala
2	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 12.04.2022	0,00	62,33	0	[N:4400743840006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:007 B:00000000]	582620 0000000000	87000013796244 (2) Centrala
3	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 12.04.2022	0,00	39,20	35	[N:4403297060009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	00603070085001 (2) Agencija Zalužani
4	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 12.04.2022	0,00	25,00	999	[N:4401039370009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000]	0000000000	87000013798317 (2) Centrala
5	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 12.04.2022	0,00	23,60	0	[N:4403829500002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:059 B:00000000]	12NOV032867130 0000000000	87000013797998 (2) Centrala
6	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 12.04.2022	0,00	15,23	1	[N:4401028680006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013796162 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 12.04.2022	0,00	14,72	0	[N:4263578020018 VU:0 VP:712173 PO:2021.12.01 PD:2022.03.31 O:008 B:0000000]	0000000000	87000013796163 (2) Centrala
8	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 12.04.2022	0,00	12,74	43	[N:4401355610003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013798222 (2) Centrala
9	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 12.04.2022	0,00	8,38	1	[N:4403070950008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013798173 (2) Centrala
10	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 12.04.2022	0,00	6,16	43	[N:4507967280005 VU:0 VP:712173 PO:2022.02.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013798103 (2) Centrala
11	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 12.04.2022	0,00	3,26	43	[N:4402957550008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013798133 (2) Centrala
12	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 12.04.2022	0,00	3,00	43	[N:4511344600006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013798327 (2) Centrala
13	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 12.04.2022	0,00	3,00	999	[N:4511426590009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013798068 (2) Centrala
14	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 12.04.2022	0,00	2,96	35	[N:4508717110003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000] Po	0000000000	80205706622001 (2) Filijala Trebinje
15	RND-MIHAILOVIC RANKA S.P., KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 12.04.2022	0,00	2,08	0	[N:4502560140002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013798448 (2) Centrala
16	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank 12.04.2022	0,00	1,93	1	[N:4505300510000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013798135 (2) Centrala
17	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 12.04.2022	0,00	1,71	0	[N:4403911000000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000003	87000013795789 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljini 12.04.2022	0,00	1,51	0	[N:4509218320001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	9100959 0000000000	87000013798075 (2) Centrala
19	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 12.04.2022	0,00	1,50	1	[N:4404108210000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	0000000000	87000013795504 (2) Centrala
20	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 12.04.2022	0,00	1,48	1	[N:4507328430004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	0000000000	87000013798013 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:20

<b>Ukupno BAM:</b>	0,00	293,79
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