

**IZVOD: 78**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 15.04.2022 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
1.024.680,89 KM	0,00 KM	3.699,96 KM	1.028.380,85 KM	0	34

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>1.028.380,85 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.04.2022	0,00	1.117,09	43	[N:4401355450006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013810559 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.04.2022	0,00	771,32	0	[N:4401057510004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	682240 0000000000	87000013812065 (2) Centrala
3	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 15.04.2022	0,00	604,45	0	[N:4401355450006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	9418928 0000000000	87000013810918 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.04.2022	0,00	235,71	0	[N:4401063750009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	664230 0000000000	87000013810658 (2) Centrala
5	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 15.04.2022	0,00	216,49	999	[N:4401042160007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] DO	0000000000	87000013809692 (2) Centrala
6	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 15.04.2022	0,00	187,15	43	[N:4401337800008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:102 B:0000000]	0000000000	87000013809613 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.04.2022	0,00	103,46	0	[N:4400417450001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013808942 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 15.04.2022	0,00	92,48	999	[N:4403198590004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] DO	0000000000	87000013808490 (2) Centrala
9	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.04.2022	0,00	73,77	43	[N:4402099210007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:053 B:0000000]	0000000000	87000013811987 (2) Centrala
10	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.04.2022	0,00	40,51	999	[N:4400361640007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013808846 (2) Centrala
11	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 15.04.2022	0,00	39,20	0	[N:4404150170000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:0000000]	0000000000	87000013810846 (2) Centrala
12	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 15.04.2022	0,00	33,30	35	[N:4403149970004 VU:0 VP:712173 PO:2022.04.15 PD:2022.04.15 O:119 B:0000000] Po		70102583022001 (2) Filijala Zvornik
13	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3.BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 15.04.2022	0,00	28,38	43	[N:4404481360003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013810548 (2) Centrala
14	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 15.04.2022	0,00	18,46	0	[N:4404062630009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013810930 (2) Centrala
15	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 15.04.2022	0,00	16,30	999	[N:4402609350003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] FO		87000013809895 (2) Centrala
16	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 15.04.2022	0,00	15,52	0	[N:4404721000000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013812039 (2) Centrala
17	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.04.2022	0,00	14,56	0	[N:4263322900061 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000003	87000013808522 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.04.2022	0,00	14,42	43	[N:4403098290003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013810799 (2) Centrala
19	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIČA 18, 5710200000050111	Komercijalna banka ad 15.04.2022	0,00	14,16	999	[N:4403204660001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000] FO		87000013810016 (2) Centrala
20	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 15.04.2022	0,00	10,24	999	[N:4504718700003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:00000000] UP	0000000000	87000013811602 (2) Centrala
21	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 15.04.2022	0,00	7,07	35	[N:4401340930001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000] Po	0000000000	80205708290001 (2) Filijala Trebinje
22	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.04.2022	0,00	6,70	0	[N:4263682190065 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	BA6131327 0000000001	87000013809435 (2) Centrala
23	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.04.2022	0,00	6,56	0	[N:4263682190138 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	BA6131334 0000000001	87000013808798 (2) Centrala
24	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.04.2022	0,00	6,06	0	[N:4263682190219 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	BA6131341 0000000001	87000013808825 (2) Centrala
25	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 15.04.2022	0,00	4,64	999	[N:4404293440008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000] UP	0000000000	87000013808196 (2) Centrala
26	KAFE PICERIJA MOCART MILIC MILAN S, STEVANA SINDJELICA 6, 1610000126550091	Raiffeisen banka dd Bi 15.04.2022	0,00	4,52	0	[N:4509314470006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:00000000]	0000000000	87000013810632 (2) Centrala
27	RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38 PA 5674912500018083	SBERBANK AD BANJ 15.04.2022	0,00	3,70	999	[N:4511119400006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013809115 (2) Centrala
28	MOMENT SP KRSMANOVIĆ NEVENA PALE, BEOGRADSKA 2 PALE N, 5514802214259287	Nova banjalučka banka 15.04.2022	0,00	2,97	0	[N:4511774100007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	678059 0000000000	87000013812165 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 15.04.2022	0,00	2,94	35	[N:4506579570003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:0000000] Po	0000000000	17500322564001 (2) Filijala Prijedor
30	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 15.04.2022	0,00	2,16	999	[N:4404529230000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013810746 (2) Centrala
31	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 15.04.2022	0,00	1,64	43	[N:4400945550000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013812747 (2) Centrala
32	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 15.04.2022	0,00	1,56	43	[N:4400735820004 VU:0 VP:712173 PO:2022.04.15 PD:2022.04.15 O:007 B:0000000]	0000000000	87000013810923 (2) Centrala
33	BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PALE MILANA SIMO 5620128140167933	NLB BANKA A.D. BAN 15.04.2022	0,00	1,47	43	[N:4501664730000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013812603 (2) Centrala
34	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.04.2022	0,00	1,00	0	[N:4263322900061 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000001	87000013810704 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:34

<b>Ukupno BAM:</b>	0,00	3.699,96
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## IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU 15.04.2022



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

10,072,607.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 239474123 - 5710300000053016;4400449490005;712173;010322;310322;109;0000000;0000000000 / Budzetsko placanje	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,956.28
2	5510120000669857 239438280 - 5510120000669857;4402099720005;712173;010322;310322;053;0000000;0000000000 / Budzetsko placanje	SPORTEK DOO KOTOR VAROS	0.00	5,057.90
3	5550080002676923 239417078 - 5550080002676923;4400160400008;712173;010322;310322;027;0000000;0000000000 / 13-10-2012 SOLIDARNOST III/22	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,505.15
4	5672411100028654 239420424 - 5672411100028654;4400130910001;712173;010322;310322;010;0000000;9009007635 / Budzetsko placanje	RAFINERIJA NAFTE BROD AD BROD	0.00	1,141.34
5	5520140001161437 239457760 - 5520140001161437;4401068470004;712173;010322;310322;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	708.83
6	5553000046922163 239413440 - 5553000046922163;4400159060007;712173;010422;300422;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	434.49
7	5550080324014061 239413325 - 5550080324014061;4400188080009;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	323.89
8	5550060001118037 239474933 - 5550060001118037;4400300420004;712173;010322;310322;097;0000000;0000000000 / UPL SRED	FPS D.O.O. SREBRENICA	0.00	256.91
9	5620058088213039 239456949 - 5620058088213039;4403135830005;712173;010322;310322;027;0000000;0000000000 / Budzetsko placanje	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	240.70
10	5559000009199048 239463455 - 5559000009199048;4403306660006;712173;010322;310322;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	HIDROELEKTRANA DABAR DOO	0.00	227.15
11	5550070000588077 239371408 - 5550070000588077;4400944230001;712173;010322;310322;075;0000000;0000000000 / POSEBAN DOPRINOS SOLIDARNOSTI LD 03/2022	VIALE D.O.O.	0.00	223.85
12	5550010000001133 239413303 - 5550010000001133;4400317580005;712173;010322;310322;005;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI ZA 03/22	IGM DRINA AD	0.00	192.80
13	5510150002372254 239474274 - 5510150002372254;4402047090003;712173;010322;310322;097;0000000;0000000000 / Budzetsko placanje	PREVENT DOO SREBRENICA	0.00	192.22
14	5550070050482840 239465156 - 5550070050482840;4401681330002;712173;010322;310322;002;0000000;0000000000 / 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI III/22	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	167.37
15	1346201001231972 239423960 - 1346201001231972;4245072380018;712173;010322;310322;097;0000000;0000000000 / Budzetsko placanje	PREVENT COMPONENTS D.O.O.	0.00	146.69
16	5620998058424680 239456930 - 5620998058424680;4402696570006;712173;010322;310322;056;0000000;0000000000 / Budzetsko placanje	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	139.58
17	5540100001124840 239456567 - 5540100001124840;4402730260003;712173;010322;310322;013;0000000;0000000000 / Budzetsko placanje	DOO BINGO TRADE	0.00	124.21
18	5517202202561064 239458078 - 5517202202561064;4403063310001;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	GALENKA DOO BANJA LUKA	0.00	104.36
19	5550070022582633 239435766 - 5550070022582633;4403058310001;712173;010322;310322;002;0000000;0000000000 / 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 3/2022	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	95.03
20	5517902222031548 239420462 - 5517902222031548;4202233240555;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	93.29
21	1941100062100122 239423607 - 1941100062100122;4400314210002;712173;150422;150422;005;0000000;0000000000 / Budzetsko placanje	NOVOFORM DOO	0.00	80.00
22	5550020004199341 239434406 - 5550020004199341;4400624240009;712173;010322;310322;094;0000000;0000000000 / 15-04-2022 SR. SOLIDARNOSTI	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	65.54
23	5510600001540311 239439032 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	64.20
24	5510600001540311 239439119 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	55.90

## IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU 15.04.2022



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 10,072,607.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070017017549 239433325 - 5550070017017549;4401035200001;712173;010322;310322;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	55.12
26	5510600001540311 239439033 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	53.70
27	5550010000121510 239413220 - 5550010000121510;4400443880006;712173;010322;310322;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	51.51
28	5550000000000000 239461868 - 5550000000000000;1301001183838;7311111;150422;150422;002;0000000;0000000000 /	IGOR LALIĆ	0.00	50.00
29	5540010000223666 239420348 - 5540010000223666;4501121440001;712173;010121;311221;005;0000000;0000000000 /	Podrinje UR - mlijecni restoran	0.00	48.60
30	5620998098044136 239438832 - 5620998098044136;4403304960002;712173;010222;280222;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	48.30
31	5550020000972345 239441288 - 5550020000972345;4400629630000;712173;010322;310322;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	47.20
32	5550000023451611 239460127 - 5550000023451611;4403594430001;712173;010322;310322;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	45.47
33	5550070022525209 239435370 - 5550070022525209;4400760260005;712173;010322;300322;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	43.67
34	5553000028095724 239455170 - 5553000028095724;4403402380006;712173;010322;310322;010;0000000;0000000000 /	DOO ZA PROIZVODNJU I MONTAŽU DM-MONTAŽA BROS	0.00	42.54
35	5510600001540311 239439129 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	41.10
36	5510600001540311 239439028 - 5510600001540311;4400590750002;712173;310322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	39.50
37	5520001957783752 239421360 - 5520001957783752;4404709990002;712173;010322;310322;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	38.71
38	5550020000705692 239436749 - 5550020000705692;4400563190003;712173;010322;310322;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	38.09
39	5510600001540311 239439038 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	37.70
40	5554000049992551 239451235 - 5554000049992551;4404635850009;712173;010322;310322;001;0000000;0000000000 /	JUGOTEX DOO	0.00	37.22
41	5517902220025782 239439224 - 5517902220025782;4400711560001;712173;010322;310322;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	35.93
42	5540030000001923 239420749 - 5540030000001923;4403224690004;712173;010122;310122;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	35.31
43	5675611100001431 239473290 - 5675611100001431;4401281740007;712173;010322;310322;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	34.30
44	5510600001540311 239439120 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	33.70
45	5557000018007039 239445436 - 5557000018007039;4403040370007;712173;150422;150422;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	32.71
46	5550080855496849 239443891 - 5550080855496849;4400130160002;712173;010222;280222;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	29.98
47	1610850001440079 239440733 - 1610850001440079;4400455460002;712173;010122;310122;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	27.43
48	1610850001440079 239457340 - 1610850001440079;4400455460002;712173;010222;280222;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	25.94



## IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU 15.04.2022



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

10,072,607.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000019324396 239441384 - 5557000019324396;4501786680003;712173;010322;310322;094;0000000;0000000000 /	SERVIS-ĐURĐIĆ MLAĐO ĐURĐIĆ BRANE ĐURĐIĆ S.P. SOKOLAC	0.00	23.75
50	1610000260570044 239456308 - 1610000260570044;4404715290004;712173;010322;310322;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	23.09
51	5540030000001923 239420751 - 5540030000001923;4400464530005;712173;010122;310122;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA	0.00	22.86
52	5510330002711163 239438931 - 5510330002711163;4402273180007;712173;010322;310322;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	21.40
53	5557000008460493 239432743 - 5557000008460493;4403114750001;712173;150422;150422;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	21.26
54	5520140001161437 239457603 - 5520140001161437;4404268330001;712173;010322;310322;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	20.26
55	5550020000503738 239451088 - 5550020000503738;4400538590005;712173;010322;310322;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	19.86
56	5551000044328580 239371271 - 5551000044328580;4404449550003;712173;010322;310322;002;0000000;0000000000 /	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVIKA BR 107 C 2	0.00	18.75
57	5514602211705287 239421934 - 5514602211705287;4400015810001;712173;010122;310122;028;0000000;0000000001 /	MAKSIMOVIĆ KOMERC DOO DOBOJ	0.00	18.27
58	5550090006133857 2394445616 - 5550090006133857;4401730990005;712173;010322;310322;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	15.94
59	5620128145065948 239457564 - 5620128145065948;4404278300003;712173;010222;280222;094;0000000;0000000000 /	OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOKOLAC	0.00	13.46
60	5520140001161437 239456221 - 5520140001161437;4402276520003;712173;010322;310322;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.70
61	1610000234380044 239423137 - 1610000234380044;4263002230068;712173;010322;310322;011;0000000;1100000003 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	12.25
62	5672411100104314 239421871 - 5672411100104314;4404275200008;712173;010322;310322;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	12.14
63	5550070020980775 239476602 - 5550070020980775;4402171770004;712173;150422;150422;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	12.07
64	1541802008933076 239440559 - 1541802008933076;4404174600005;712173;010322;310322;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	11.94
65	5520140001161437 239456220 - 5520140001161437;4404394390001;712173;010322;310322;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	11.44
66	5722060000251472 239474300 - 5722060000251472;4403731010007;712173;010322;310322;056;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	10.49
67	5517902222061812 239474375 - 5517902222061812;4404282830009;712173;010322;310322;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA	0.00	9.89
68	5550070021002309 239463533 - 5550070021002309;4401091020008;712173;010322;310322;008;0000000;0000000000 /	SUBOTIĆ-DRVO-PROMET DOO	0.00	9.23
69	5520240001293158 239439139 - 5520240001293158;4400509140009;712173;150422;150422;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE	0.00	9.20
70	5550000051542714 239415324 - 5550000051542714;4511387910009;712173;010122;300622;005;0000000;0000000000 /	MIA BELLA GORAN CVIJETINOVIĆ S.P. BIJELJINA	0.00	9.00
71	5540060001219902 239421919 - 5540060001219902;4500188490007;712173;010122;311222;028;0000000;0000000000 /	TAXI prevoz DARKO sp.Josipovic D	0.00	9.00
72	5554000024732296 239419753 - 5554000024732296;4500940730004;712173;010322;310322;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	8.97

## IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU 15.04.2022



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

10,072,607.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000019966739 239477919 - 5551000019966739;4403279750006;712173;010322;310322;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	8.90
74	5554000020735993 239426164 - 5554000020735993;4403803700003;712173;010322;310322;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.62
75	5554000050932966 239452517 - 5554000050932966;4404660020002;712173;010322;310322;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	7.99
76	1941069944000150 239440157 - 1941069944000150;4404082820009;712173;010322;310322;002;0000000;0000000000 /	KAFANICA DOO	0.00	7.89
77	5722060000251472 239473832 - 5722060000251472;4403731010007;712173;010322;310322;002;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	7.73
78	5673432500013695 239421009 - 5673432500013695;4501014440007;712173;010322;310322;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	7.57
79	5550030054353530 239437502 - 5550030054353530;4600325210011;712173;010322;310322;005;0000000; /	LARA GROUP DOO BRČKO DISTRIKT BIH	0.00	7.36
80	5710300000087742 239457631 - 5710300000087742;4404210410005;712173;010322;310322;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	7.01
81	5552000046629758 239442438 - 5552000046629758;4401768450004;712173;010322;310322;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.39
82	5551000054001808 239462827 - 5551000054001808;4511040720005;712173;010322;310322;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA	0.00	5.95
83	5551000011817575 239464092 - 5551000011817575;4508055490005;712173;010322;310322;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P.	0.00	5.64
84	5520040001884286 239457932 - 5520040001884286;4404714990002;712173;010322;310322;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	5.55
85	5551000024246573 239368924 - 5551000024246573;4402261840001;712173;010322;310322;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.40
86	5510600001540311 239439031 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.20
87	5520040001884286 239456408 - 5520040001884286;4404715450001;712173;010322;310322;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	4.99
88	5517902222399178 239421779 - 5517902222399178;4404310550009;712173;010322;310322;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.90
89	1610450035690023 239423184 - 1610450035690023;4506164950005;712173;010322;310322;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.89
90	1610000230220005 239440880 - 1610000230220005;4404516680006;712173;011221;311221;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	4.68
91	5540060001238817 239438485 - 5540060001238817;4404082740005;712173;010322;310322;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	4.67
92	5672412500161962 239456093 - 5672412500161962;4511221190008;712173;010322;310322;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	4.62
93	5520050001174197 239455857 - 5520050001174197;4503590000007;712173;010322;310322;107;0000000;0000000000 /	NS STR RIKALO SPASOJE	0.00	4.61
94	5722060000021485 239421012 - 5722060000021485;4503037050004;712173;010422;300422;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	4.54
95	1610000244210024 239424017 - 1610000244210024;4511504140007;712173;140422;140422;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	4.53
96	5550000048141991 239461330 - 5550000048141991;4404577550008;712173;010322;310322;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	4.47



## IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU 15.04.2022



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

10,072,607.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555300003382127 239419822 - 555300003382127;4510276120002;712173;010122;310322;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA SOLID	0.00	4.47
98	5620090000279996 239439036 - 5620090000279996;4500866580003;712173;010122;310322;015;0000000;0000000000 /	ZR MESARA BRATUNAC VL. DJOKANOVIĆ IVAN SVETOG SAVE BB 75420 BRATUNA Budžetsko plaćanje	0.00	4.44
99	5520001821839998 239439476 - 5520001821839998;4510686020005;712173;150422;150422;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	4.43
100	5557000055026313 239392312 - 5557000055026313;4404786550007;712173;010322;310322;085;0000000;0000000000 /	SVET STROJEV DOO 0000000000 uplata doprinosa za solidarnost 3 mj. 2022 godine	0.00	4.37
101	1401011120090267 239474635 - 1401011120090267;4200797380125;712173;010322;310322;002;0000000;0000000030 /	GRANOFF D.O.O.SARAJEVO Budžetsko plaćanje	0.00	3.85
102	5550100027764614 239458545 - 5550100027764614;4501544320002;712173;010322;310322;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA DOPRINOSA	0.00	3.54
103	5672411100112559 239457306 - 5672411100112559;4404040820009;712173;010322;310322;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.44
104	5550000047248039 239418074 - 5550000047248039;4404527370009;712173;010322;310322;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 15-04-2022 DOPRINOS ZA SOLIDARNOST	0.00	3.42
105	5722760000670477 239438380 - 5722760000670477;4404522220009;712173;010222;280222;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budžetsko plaćanje	0.00	3.02
106	5550060001112023 239419776 - 5550060001112023;4500791710003;712173;010322;310322;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ DOP ZA SOL FOND	0.00	3.00
107	5673432500090228 239422037 - 5673432500090228;4511921330005;712173;010322;310322;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	2.97
108	5520410002833461 239421065 - 5520410002833461;4508383150009;712173;010122;310122;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P. Budžetsko plaćanje	0.00	2.95
109	5550060030377505 239462540 - 5550060030377505;4402900100006;712173;150422;150422;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	2.54
110	5520290001861624 239439369 - 5520290001861624;4600207520014;731211;010122;280222;005;0000000;0000000002 /	SAMARDŽIĆ DOO Budžetsko plaćanje	0.00	2.50
111	5550080324014061 239413326 - 5550080324014061;4400188080009;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
112	5674411100007505 239438996 - 5674411100007505;4403566140006;712173;010322;310322;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	2.21
113	5550080324014061 239413327 - 5550080324014061;4400188080009;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.20
114	5672412500173990 239474694 - 5672412500173990;4511723960001;712173;010321;310321;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	1.92
115	1995720001372093 239474727 - 1995720001372093;4404767840002;712173;010322;310322;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko plaćanje	0.00	1.80
116	5550080324014061 239413328 - 5550080324014061;4400188080009;712173;010322;310322;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.77
117	5722260000101112 239457489 - 5722260000101112;4504658880007;712173;010322;310322;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE Budžetsko plaćanje	0.00	1.63
118	5550000010241181 239418398 - 5550000010241181;4403642770006;712173;010422;300422;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" PLAĆANJE SOL	0.00	1.63
119	5620998166702288 239456520 - 5620998166702288;4512035690005;712173;010322;310322;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIĆ SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko plaćanje	0.00	1.61
120	5510080000710017 239455662 - 5510080000710017;4504078370001;712173;010322;310322;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC Budžetsko plaćanje	0.00	1.60

## IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU 15.04.2022



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

10,072,607.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620038165523883 239439341 - 5620038165523883;4511786880008;712173;010322;310322;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	1.55
122	5551000038094487 239465724 - 5551000038094487;4404283640009;712173;010222;280222;002;0000000;0102280222 /	NOVA TRADICIJA DOO	0.00	1.55
123	1541802008933076 239455789 - 1541802008933076;4404174600005;712173;010322;310322;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	1.54
124	5540010000555891 239439628 - 5540010000555891;4404537170008;712173;010222;280222;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.53
125	5540010000555891 239438554 - 5540010000555891;4404537170008;712173;010322;310322;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.53
126	1610000229120025 239440365 - 1610000229120025;4510650260000;712173;010222;280222;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	1.53
127	5674632500034005 239439113 - 5674632500034005;4509987620000;712173;010322;310322;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.52
128	5540290000000164 239457451 - 5540290000000164;4508986440001;712173;010322;310322;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP	0.00	1.51
129	5551000012194614 239455369 - 5551000012194614;4403705440001;712173;010222;280222;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.51
130	5551000053841564 239453121 - 5551000053841564;4511907420000;712173;010322;310322;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR	0.00	1.50
131	5540010000308735 239439268 - 5540010000308735;4501194830002;712173;010322;310322;005;0000000;0000000000 /	Cuni tr	0.00	1.49
132	5620990000477540 239474302 - 5620990000477540;4502332860003;712173;010222;280222;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.48
133	1610000243290076 239423307 - 1610000243290076;4404602920001;712173;010322;310322;002;0000000;0000000000 /	SANCORP DOO	0.00	1.48
134	5558000043318363 239358793 - 5558000043318363;4510989510005;712173;010322;310322;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	1.48
135	5557000022258549 239459792 - 5557000022258549;4509573650004;712173;010222;280222;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.48
136	5540010000198349 239439371 - 5540010000198349;4501042570005;712173;010322;310322;005;0000000;0000000000 /	Auto skola Josipovic sp	0.00	1.48
137	1941100302400162 239423598 - 1941100302400162;4501330790001;731211;010222;280222;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.47
138	5557000040100147 239451376 - 5557000040100147;4510782090006;712173;010322;310322;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.47
139	5551000040935811 239436843 - 5551000040935811;4404372400003;712173;010322;310322;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	1.47
140	5517302200252653 239421621 - 5517302200252653;4512085870004;712173;010322;310322;002;0000000;0000000000 /	L 8 SP ZELJANA JANJUS BANJA LUKA	0.00	1.47
141	5517902220949028 239474368 - 5517902220949028;4403988480004;712173;010322;310322;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	1.47
142	1941100302400162 239423599 - 1941100302400162;4501330790001;731211;010322;310322;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.47
143	5550000052858034 239448449 - 5550000052858034;4511613190006;712173;010322;310322;005;0000000;0000000000 /	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA	0.00	1.35
144	5510600001540311 239439030 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.20

## IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU 15.04.2022



## 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 10,072,607.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000547840 239439267 - 5540010000547840;4509928370008;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
146	5550080000733334 239476188 - 5550080000733334;4500268760005;712173;010322;310322;028;0000000;0000000000 / PLAĆANJE	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.76
147	5620128123909181 239421273 - 5620128123909181;4402626790009;712173;010322;310322;089;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	0.70
148	5559000056283236 239450613 - 5559000056283236;4512266070000;712173;010322;310322;033;0000000;0000000000 / SOLIDARNOST	ZELENARA I ZDRAVA HRANA TEA ANA JEREMIĆ S.P. GACKO	0.00	0.51
149	5551000052621498 239433802 - 5551000052621498;4404712190009;712173;010322;310322;002;0000000;0000000000 / Doprinosi za solidarnost 3/22	ZAJEDNO MOŽEMO DALJE - GO FAR	0.00	0.25
150	5510600001540311 239439115 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.20
151	5671629999552247 239334312 / POV POG UPL SREDSTAVA	SBERBANK A.D. BANJA LUKA	4.66	0.00
152	5550000000000000 239478636 / Naplata UPP provizije (obracunski period 15.04.2022 do 15.04.2022) za 2 nalog/a	NOVA BANKA	5.40	0.00
153	5517302200252653 239334058 / POV POG UPL SREST	L 8 SP ŽELJANA JANJUŠ BANJA LUKA	1,047.00	0.00

UKUPAN PROMET 1,057.06 20,179.53

NOVO STANJE 10,091,730.07

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,091,730.07

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23	0,00	4.026,02	5622210525978301	55201600008385234400025960001071217301032231 03220280000000000000000000
15.04.22 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012		4400025960001		712173 01/03/22 31/03/22 0000000 028 0000000000
567-443-11000507-66	0,00	1.831,40	5622210525977997	56744311000507664401355020001071217301022228 02221070000000000000000000
15.04.22 MH ERS ZP HIDROELEKTRANE NA TREBISNJICI AD TREB4401355020001				712173 01/02/22 28/02/22 0000000 107 0000000000
551-001-00003040-27	0,00	981,47	5622210525963854	55100100003040274400942290007071217315042215 04220020000000000000000000
15.04.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				712173 15/04/22 15/04/22 0000000 002 0000000000
154-921-20145533-22	0,00	810,85	5622210525945544	15492120145533224404240240007071217301032231 03220080000000000000000000
15.04.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN4404240240007				712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81682824-18	0,00	771,66	5622210525972405	SREDSTVA SOLID 03/22
15.04.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA4402637720002				712173 01/03/22 31/03/22 0000000 053 0000000000
562-012-81300557-80	0,00	709,78	5622210525938329	FOND SOLIDARNOSTI ZA II
15.04.22 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004				712173 01/02/22 28/02/22 0000000 094 0000000000
154-921-20145532-25	0,00	690,76	5622210525961946	15492120145532254404333170009071217301032231 03220740000000000000000000
15.04.22 BYTRES DOO PRIJEDOR, RASKOVAC BB 4404333170009				712173 01/03/22 31/03/22 0000000 074 0000000000
562-100-80000948-45	0,00	560,04	5622210525941867	UPLATA KREDITA I OBAVEZA 03/2022 FOND SOLIDARNOSTI
15.04.22 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA.784400849160004				712173 01/04/22 30/04/22 0000000 002 0000000000
554-013-00000183-11	0,00	391,22	5622210525947591	55401300000183114403626570005071217315042215 04220940000000000000000000
15.04.22 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac 4403626570005				712173 15/04/22 15/04/22 0000000 094 0000000000
562-100-80004218-32	0,00	377,70	5622210525934802	Uplata posebnog doprinosa za solidarnost
15.04.22 MADRA DOO CELINAC 4401133800009				712173 01/03/22 31/03/22 0000000 025 0000000000
551-205-11260894-17	0,00	295,60	5622210525931121	55120511260894174402639690003071217301032231 03220740000000000000000000
15.04.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003				712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80266268-19	0,00	295,30	5622210525951267/0	sredstva solidarnosti LD 02/2022
15.04.22 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA14400632340004				712173 15/04/22 15/04/22 0000000 053 0000000000
562-099-00002315-48	0,00	271,51	5622210525926464	0,25? NA LD 3/22
15.04.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003				712173 01/03/22 31/03/22 0000000 002 0000000000
551-019-00001135-10	0,00	255,14	5622210525978030	55101900001135104401309260006071217301032231 03221020000000000000000000
15.04.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006				712173 01/03/22 31/03/22 0000000 102 0000000000
552-006-00001303-31	0,00	248,97	5622210525978516	55200600001303314401403010005071217301032231 03220690000000000000000000
15.04.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005				712173 01/03/22 31/03/22 0000000 069 0000000000
161-000-00077200-47	0,00	246,78	5622210525945648	16100000077200474200231040050071217301032231 03220560000000000000000000
15.04.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050				712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81170908-62	0,00	233,71	5622210525944556	FOND SOLIDARNOSTI
15.04.22 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001				712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-80883314-77	0,00	210,10	5622210525980663/0	solu
15.04.22 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL 4400434030008				712173 01/03/22 31/03/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002586-06	0,00	202,24	5622210525917429	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.04.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE			4400585320008	712173 01/04/22 30/04/22 0000000 089 0000000000
555-010-10004158-18	0,00	189,02	5622210525931939	55501010004158184401592230002071217301022228
15.04.22 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	022203100000000000000000 712173 01/02/22 28/02/22 0000000 031 0000000000
552-014-00011614-37	0,00	175,22	5622210525965856	55201400011614374401071180009071217301032231
15.04.22 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374401071180009				032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-038-00026827-73	0,00	175,00	5622210525964327	55203800026827734401128550002078731101032231
15.04.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	032205300000000000000000 787311 01/03/22 31/03/22 0000000 053 0000000000
562-120-80007131-13	0,00	137,80	5622210525926755/0	FOND SOLIDARNOSTI 0.25? PLATA 03/2022
15.04.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401799330007				712173 01/03/22 31/03/22 0000000 075 0000000000
562-011-00002425-53	0,00	133,93	5622210525935438/0	dop za solidarnost
15.04.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005				712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-00011019-29	0,00	125,62	5622210525979933/0	upl dop solid
15.04.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/03/22 31/03/22 0000000 050 0000000000
555-100-00055553-52	0,00	116,35	5622210525948555	55510000055553524402495160004071217301032231
15.04.22 WILLI KLUB DOO			4402495160004	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-81506176-51	0,00	114,70	5622210525930334	FOND SOLIDARNOSTI PLATA MART
15.04.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7			4403875010001	712173 01/04/22 30/04/22 0000000 075 0000000000
154-260-20018745-40	0,00	114,22	5622210525945540	15426020018745404200929390036071217301032231
15.04.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	032205600000000000000003 712173 01/03/22 31/03/22 0000000 056 0000000003
551-012-00000818-43	0,00	111,65	5622210525963977	55101200000818434401118160001071217301032231
15.04.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR			4401118160001	032205300000009999999999 712173 01/03/22 31/03/22 0000000 053 9999999999
555-010-10004158-18	0,00	103,92	5622210525931940	55501010004158184401592230002071217301032231
15.04.22 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	032203100000000000000000 712173 01/03/22 31/03/22 0000000 031 0000000000
562-012-00000081-52	0,00	103,00	5622210525923415/0	Poseban doprinos 01/22
15.04.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003				712173 01/01/22 31/01/22 0000000 085 0000000000
562-099-00017950-91	0,00	101,89	5622210525956802/0	UP DOP PO OBRAC SOLIDARSNOST
15.04.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008				712173 01/03/22 31/03/22 0000000 067 0000000000
562-006-00002138-92	0,00	90,61	5622210525953055	ZARADA 3/22
15.04.22 IZVOR PVIK A D FOCA			4401411540005	712173 15/04/22 15/04/22 0000000 031 0000000000
562-004-00002550-21	0,00	87,60	5622210525975340	UPLATA - DOPRINOSI ZA SOLIDARNOST 03/2022 - P.J. UGLJEVIK
15.04.22 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100016	712173 01/03/22 31/03/22 0000000 109 0000000000
338-350-22571063-80	0,00	80,25	5622210525945989	33835022571063804403387480007071217301032231
15.04.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-146-89670001-25	0,00	79,84	5622210525929141	19414689670001254401255400001071217301032231
15.04.22 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA			4401255400001	032209500000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 15.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80891280-41 15.04.22 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005	0,00	65,78	5622210525969358	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/03/22 31/03/22 0000000 005 0000000000
555-001-00004928-26 15.04.22 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	65,27	5622210525931606 4400444770000	55500100004928264400444770000071217301032231 032210900000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
552-014-00011614-37 15.04.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	64,33	5622210525963818	55201400011614374401061890008071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
154-560-20109531-05 15.04.22 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004	0,00	60,19	5622210525927833	15456020109531054403396980004071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-014-00011614-37 15.04.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	55,51	5622210525963761	55201400011614374401060220009071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-006-00000331-81 15.04.22 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	51,70	5622210525980114/490	solidarnost 712173 15/04/22 15/04/22 0000000 113 0000000000
338-690-22165849-45 15.04.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	45,71	5622210525927764	33869022165849454200209890180071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-001-00007960-48 15.04.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	45,43	5622210525966212 4401789020000	55500100007960484401789020000071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-19167078-41 15.04.22 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL4404580690007	0,00	42,36	5622210525930854	55200019167078414404580690007071217314042214 042200500000000000000000 712173 14/04/22 14/04/22 0000000 005 0000000000
567-483-11000840-17 15.04.22 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	41,32	5622210525964934	56748311000840174400538910000071217315042215 042208800000000000000000 712173 15/04/22 15/04/22 0000000 088 0000000000
562-007-81075052-71 15.04.22 GRADNJA DOO PRIJEDOR	0,00	41,08	5622210525923135 4402958790002	doprinosi za 03/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
551-107-11286200-02 15.04.22 MEDIC TRANS DOO SIPOVOVOJVIDE STEPE STEPANOVI4402806260008	0,00	41,00	5622210525977847	55110711286200024402806260008071217301032231 032210200000000000000000 712173 01/03/22 31/03/22 0000000 102 0000000000
562-012-00003270-88 15.04.22 JZU DOM ZDRAVLJA TRNOVO	0,00	40,87	5622210525924216 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST03/22 712173 01/11/18 30/11/18 0000000 091 0000000000
562-006-00002976-03 15.04.22 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	40,58	5622210525916154 4401463930006	UPL.ZA 3/22 712173 01/03/22 31/03/22 0000000 080 0000000000
551-014-00004752-74 15.04.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	40,04	5622210525930808	55101400004752744401206290004071217301032231 032206700000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
552-006-00001303-31 15.04.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	38,14	5622210525930880	55200600001303314401403010005071217301032231 032206900000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
194-106-02461001-03 15.04.22 TELEMACH DOOULICA KRALJA PETRA II 17 78000 BANJA I4401754660006	0,00	37,27	5622210525929089	19410602461001034401754660006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 15.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000415-24 15.04.22 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	32,02	5622210525977696 4400730860008	56730311000415244400730860008071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
555-006-00005511-69 15.04.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	31,45	5622210525932700 4400277340006	55500600005511694400277340006071217301022228 022211600000009100000950 712173 01/02/22 28/02/22 0000000 116 9100000950
552-016-00027774-56 15.04.22 ZR MIHAJLOVIC SLAVKO M. S.P. V.BUKOVELIKA BUKOV	0,00	30,00	5622210525964084 4508203510002	55201600027774564508203510002071217301012131 12210280000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
552-006-00001303-31 15.04.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	29,92	5622210525978304 0596014402727630002	55200600001303314402727630002071217301032231 03220690000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
161-045-00627500-16 15.04.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	29,73	5622210525978088 4403324300009	16104500627500164403324300009071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-010-00001094-21 15.04.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	28,39	5622210525971004/0 4401041780001	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
554-006-00012179-62 15.04.22 POLJANA dooPetrovoPETROVO	0,00	28,17	5622210525964485 4403554640003	554006000012179624403554640003071217301032231 03220380000000000000000000 712173 01/03/22 31/03/22 0000000 038 0000000000
338-390-22802459-04 15.04.22 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA	0,00	27,73	5622210525928946 .4404667200006	33839022802459044404667200006071217301032231 03220270000000000000000003 712173 01/03/22 31/03/22 0000000 027 0000000003
552-006-00001303-31 15.04.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	27,04	5622210525978296 0596014401398260006	55200600001303314401398260006071217301032231 03220690000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
567-603-25000032-83 15.04.22 PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSK	0,00	25,85	5622210525977698 4506659680004	56760325000032834506659680004071217315042215 04220560000000000000000000 712173 15/04/22 15/04/22 0000000 056 0000000000
562-011-00002845-54 15.04.22 OPSTINA SAMAC JEDINST	0,00	24,44	5622210525930677 4400486850003	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 013 9012000387
562-099-00004020-74 15.04.22 KIS PRODUKT DOO TRN LAKTASI	0,00	24,21	5622210525969053 4401177840008	SOLIDARNOST 3/22 712173 01/03/22 31/03/22 0000000 056 0000000000
555-007-00022135-06 15.04.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	23,49	5622210525964862 4400809880004	55500700022135064400809880004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
132-260-20160485-10 15.04.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	23,08	5622210525945319 4202156400064	13226020160485104202156400064071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
338-690-22967377-91 15.04.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	22,45	5622210525928862 4201813030047	33869022967377914201813030047071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
338-900-22012939-54 15.04.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	22,20	5622210525945922 4201159470024	33890022012939544201159470024071217301042230 04220560000000000000000004 712173 01/04/22 30/04/22 0000000 056 0000000004
552-014-00018089-12 15.04.22 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BB GRA	0,00	21,80	5622210525946958 4502890870007	55201400018089124502890870007071217301032231 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				
552-016-00008385-23	0,00	21,77	5622210525978289	55201600008385234400025960001071217301032231 03220280000000000000000000
15.04.22 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012		4400025960001		712173 01/03/22 31/03/22 0000000 028 0000000000
552-014-00011614-37	0,00	20,84	5622210525963816	55201400011614374401087340006071217301032231 03220080000000000000000000
15.04.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006				712173 01/03/22 31/03/22 0000000 008 0000000000
154-260-20018745-40	0,00	20,66	5622210525945436	15426020018745404200929390036071217301032231 03220560000000000000000003
15.04.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB		4200929390036		712173 01/03/22 31/03/22 0000000 056 0000000003
567-353-25000030-20	0,00	20,28	5622210525965796	56735325000030204503379790000071217301012231 12220950000000000000000000
15.04.22 KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP SRBAC 4503379790000				712173 01/01/22 31/12/22 0000000 095 0000000000
552-006-00001303-31	0,00	19,75	5622210525978007	55200600001303314401396050004071217301032231 03220690000000000000000000
15.04.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401396050004				712173 01/03/22 31/03/22 0000000 069 0000000000
161-045-00132700-25	0,00	19,70	5622210525946177	16104500132700254400683090002071217301032231 03220740000000000000000000
15.04.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002				712173 01/03/22 31/03/22 0000000 074 0000000000
555-700-00484239-11	0,00	19,59	5622210525947359	55570000484239114507191970006071217301032231 03220890000000000000000000
15.04.22 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOST14507191970006				712173 01/03/22 31/03/22 0000000 089 0000000000
567-483-11000740-26	0,00	19,27	5622210525932007	56748311000740264400511040003071217301032231 03220850000000000000000000
15.04.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003				712173 01/03/22 31/03/22 0000000 085 0000000000
567-241-11001342-87	0,00	19,09	5622210525948467	56724111001342874404194620002071217301032231 03220560000000000000000000
15.04.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002				712173 01/03/22 31/03/22 0000000 056 0000000000
562-100-80000235-50	0,00	18,86	5622210525951059/0	doprinosi za fond solid 3/22
15.04.22 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				712173 01/03/22 31/03/22 0000000 056 0000000000
555-100-00448584-91	0,00	18,81	5622210525947338	55510000448584914403471270000071217315042215 04220020000000000000000000
15.04.22 D AND Z ELECTROENERGETIC		4403471270000		712173 15/04/22 15/04/22 0000000 002 0000000000
572-526-00000026-04	0,00	18,49	5622210525947853	57252600000026044400117060007071217301032231 03220380000000000000000000
15.04.22 OPSTINA PETROVO..		4400117060007		712173 01/03/22 31/03/22 0000000 038 0000000000
562-009-00002411-96	0,00	18,21	5622210525934812	fond solidar.3/22
15.04.22 PZ AGROPODRINJE P.O. ZVORNIK		4400239330005		712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-00011019-29	0,00	18,17	5622210525979893/0	upl od ld 03/22 fond solid
15.04.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009		712173 01/03/22 31/03/22 0000000 050 5118004117
562-099-00011019-29	0,00	17,41	5622210525979920/0	upl za fond solid
15.04.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404703950009		712173 01/03/22 31/03/22 0000000 050 0000000000
567-162-11002041-18	0,00	17,11	5622210525965562	56716211002041184400856370006071217301032231 03220020000000000000000000
15.04.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006				712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-80897527-20	0,00	17,02	5622210525917078	uplata
15.04.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ		4403156590004		712173 01/03/22 31/03/22 0000000 028 0000000000
562-100-80000369-36	0,00	16,84	5622210525942876	FOND SOLIDARNOSTI 03/22
15.04.22 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004				712173 01/03/22 31/03/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 15.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25002183-60 15.04.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,71	5622210525979206 4503353720003	56735325002183604503353720003071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-323-11000692-56 15.04.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004	0,00	15,89	5622210525978576 4401047800004	56732311000692564401047800004071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-18748932-75 15.04.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR#4404456840009	0,00	15,80	5622210525931393 4404456840009	55200018748932754404456840009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-064-00016153-87 15.04.22 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN#4500565030008	0,00	15,66	5622210525964222 4500565030008	55106400016153874500565030008071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
338-690-22967377-91 15.04.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV#4201813030152	0,00	15,44	5622210525928849 4201813030152	33869022967377914201813030152071217301032231 03221070000000000000000003 712173 01/03/22 31/03/22 0000000 107 0000000003
567-162-11002041-18 15.04.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BAI#4400856370006	0,00	15,19	5622210525965563 4400856370006	56716211002041184400856370006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-690-22967377-91 15.04.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV#4201813030250	0,00	15,02	5622210525928699 4201813030250	33869022967377914201813030250071217301032231 03220080000000000000000003 712173 01/03/22 31/03/22 0000000 008 0000000003
161-045-00390200-33 15.04.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN#4401227370008	0,00	14,98	5622210525945900 4401227370008	16104500390200334401227370008071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
338-690-22967377-91 15.04.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV#4201813030187	0,00	14,95	5622210525928614 4201813030187	33869022967377914201813030187071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
161-045-00683400-29 15.04.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220#4402645150002	0,00	14,92	5622210525946033 4402645150002	16104500683400294402645150002071217301032231 03220110000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
338-690-22967377-91 15.04.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV#4201813030225	0,00	14,73	5622210525928600 4201813030225	33869022967377914201813030225071217301032231 03220740000000000000000003 712173 01/03/22 31/03/22 0000000 074 0000000003
338-690-22967377-91 15.04.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV#4201813030055	0,00	14,64	5622210525928851 4201813030055	33869022967377914201813030055071217301032231 03220850000000000000000003 712173 01/03/22 31/03/22 0000000 085 0000000003
567-463-25000351-69 15.04.22 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ#4503267050003	0,00	14,61	5622210525977806 4503267050003	56746325000351694503267050003071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
338-690-22967377-91 15.04.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV#4201813030217	0,00	14,43	5622210525928767 4201813030217	33869022967377914201813030217071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
552-040-00023398-77 15.04.22 ADZIC DOOPOLJE BB DERVENTA	0,00	13,63	5622210525948021 4402818190005	55204000023398774402818190005071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-008-81428773-39 15.04.22 ALO DOO	0,00	13,62	5622210525938377 4404228110009	DOPRINOS SOLIDARNOST 712173 01/02/22 28/02/22 0000000 107 0000000000
338-690-22967377-91 15.04.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV#4201813030101	0,00	13,51	5622210525928783 4201813030101	33869022967377914201813030101071217301032231 03220050000000000000000003 712173 01/03/22 31/03/22 0000000 005 0000000003

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				
132-260-20160485-10	0,00	13,45	5622210525945327	13226020160485104202156400056071217301032231 03220020000000000000000003
15.04.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/03/22 31/03/22 0000000 002 0000000003
572-246-00004072-34	0,00	12,23	5622210525965760	57224600004072344403032860003071217301032231 03220050000000000000000000
15.04.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI			4403032860003	712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81647243-61	0,00	11,50	5622210525980949	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 3 2022
15.04.22 UMEL DOO BANJA LUKA			4401301280008	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00011019-29	0,00	11,41	5622210525979909/0	upl za fond solid
15.04.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/03/22 31/03/22 0000000 050 9118911171
338-690-22967402-16	0,00	11,09	5622210525928941	33869022967402164402901760000071217301032231 03220020000000000000000000
15.04.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N			4402901760000	712173 01/03/22 31/03/22 0000000 002 0000000000
132-260-20160485-10	0,00	10,99	5622210525945326	13226020160485104202156400013071217301032231 03220080000000000000000003
15.04.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	712173 01/03/22 31/03/22 0000000 008 0000000003
562-006-81300254-22	0,00	10,83	5622210525955777	UPLATA ZA SOLIDARNI DOPRINOS ZA 01/2022
15.04.22 DM-SPED DOO VISEGRAD			4403940520004	712173 01/01/22 31/01/22 0000000 113 0000000000
562-006-80354418-86	0,00	10,70	5622210525937861	POSEBAN DOPRINOS (POREZ SOLIDARNOSTI)
15.04.22 HIP-EX DOO NOVO GORAZDE			4402661430007	712173 01/03/22 31/03/22 0000000 036 0000000000
161-000-00842900-04	0,00	10,55	5622210525928449	1610000842900044201051600029071217301032231 03220020000000000000000000
15.04.22 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	712173 01/03/22 31/03/22 0000000 002 0000000000
132-260-20160485-10	0,00	10,36	5622210525945324	13226020160485104202156400072071217301032231 03220050000000000000000003
15.04.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	712173 01/03/22 31/03/22 0000000 005 0000000003
572-266-00001144-78	0,00	10,29	5622210525965530	57226600001144784400669690005071217301032231 03220740000000000000000000
15.04.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR			4400669690005	712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00000305-64	0,00	10,00	5622210525961029/0	dop
15.04.22 CENIC DOO BANJA LUKA KOSOVSKA 30 78000 BANJA LU			4400818360005	712173 01/01/21 30/06/22 0000000 002 0000000000
552-006-00001303-31	0,00	9,90	5622210525978280	55200600001303314403914280003071217301032231 03220690000000000000000000
15.04.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003				712173 01/03/22 31/03/22 0000000 069 0000000000
567-323-25000235-02	0,00	9,65	5622210525978471	56732325000235024502913240006071217301032231 03220080000000000000000000
15.04.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-11000916-07	0,00	9,55	5622210525979172	56724111000916074404094670002071217301032231 03220020000000000000000000
15.04.22 TIPP SOFT DOO BANJA LUKASIME MATAVULJA 1 BANJA			4404094670002	712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00007077-13	0,00	9,40	5622210525932400	57210600007077134400793190002071217301032231 03220020000000000000000000
15.04.22 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.			4400793190002	712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-17294822-24	0,00	9,24	5622210525947028	5520001729482244404151570001071217303082003 08200690000000000000000000
15.04.22 KUMINI DOO NEVESINJEBIOGRAD BB NEVESINJE			4404151570001	712173 03/08/20 03/08/20 0000000 069 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				
567-323-25000192-34 15.04.22 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	9,18	5622210525964391 4507146830007	56732325000192344507146830007071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-00001094-21 15.04.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	9,14	5622210525972195/0 4401041780001	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00561149-53 15.04.22 MONTEVAR N AND S DOO BANJA L	0,00	9,10	5622210525948521 4403061960009	55510000561149534403061960009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-020-00000667-95 15.04.22 COMWELL PROFESSIONAL DOOMITROPOLITA GEORGII	0,00	9,08	5622210525947416 4404253060008	57102000000667954404253060008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-01582700-61 15.04.22 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	8,93	5622210525928359 4404696480000	16100001582700614404696480000071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-008-00000934-17 15.04.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	8,86	5622210525938039/0 4401383580004	UPL DOPRINOSA 712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-81045371-22 15.04.22 DM VUKOVIC DOO RIBNIK	0,00	8,85	5622210525943156 4403401650000	fond solidarnosti doprinos 712173 01/03/22 31/03/22 0000000 050 0000000000
572-266-00010880-67 15.04.22 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE	0,00	8,77	5622210525946999 4400683840001	57226600010880674400683840001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-030-00022163-04 15.04.22 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	8,69	5622210525977939 4506733750001	55203000022163044506733750001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-483-11000024-40 15.04.22 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	8,51	5622210525979126 4403025060000	56748311000024404403025060000071217301032231 0322088000000000103310322 712173 01/03/22 31/03/22 0000000 088 0103310322
306-000-28747667-57 15.04.22 MD FAMILY DOO SARAJEVOHAMDIJE KRESVLJAKOVIC	0,00	8,15	5622210525961700 4202318580118	30600028747667574202318580118071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-60852001-79 15.04.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	7,94	5622210525929193 4940047330006	19410660852001794940047330006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002554-10 15.04.22 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI	0,00	7,84	5622210525956893/0 78:4401608410006	POS DOP ZA SOL 712173 01/02/22 28/02/22 0000000 056 0000000000
567-241-11000262-29 15.04.22 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,83	5622210525979226 4403454770007	56724111000262294403454770007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-006-00001328-53 15.04.22 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE	0,00	7,67	5622210525978515 4503733980008	55200600001328534503733980008071217315042215 04220690000000000000000000000000 712173 15/04/22 15/04/22 0000000 069 0000000000
567-651-25000074-30 15.04.22 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	7,66	5622210525978668 4506961110004	56765125000074304506961110004071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-80356773-07 15.04.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN	0,00	7,49	5622210525953158/0 4506232200001	solidarnost 712173 01/03/22 31/03/22 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.480.022,44	0,00	18.005,94		1.498.028,38



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02025700-58 15.04.22 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000	0,00	7,45	5622210525927816	16100002025700584403853710000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00002514-79 15.04.22 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000	0,00	7,38	5622210525918624	UPLATA FOND.SOLIDARNOSTI ZA 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
551-450-22315624-53 15.04.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN4401430920005	0,00	7,37	5622210525931122	55145022315624534401430920005071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-00015310-57 15.04.22 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE 107 79 4401338360001	0,00	7,35	5622210525970575/0	SRED SOLIDARNOASTI 712173 01/03/22 31/03/22 0000000 102 0000000000
161-045-00718200-98 15.04.22 EKOHP E DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	7,33	5622210525928025	16104500718200984403638660000071217301032231 0322075000000099999999999999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
554-001-00004564-66 15.04.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	7,25	5622210525931654	55400100004564664403529700000071217315042215 04220050000000000000000000000000 712173 15/04/22 15/04/22 0000000 005 0000000000
562-007-00004755-49 15.04.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	7,02	5622210525948961	fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
567-463-11000066-21 15.04.22 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z4403333040001	0,00	6,78	5622210525932660	56746311000066214403333040001071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
552-041-00022960-81 15.04.22 BUGI SLAVISA TOMIC SP BRATUNACSREBRENICKOG OL4500859450005	0,00	6,24	5622210525978024	55204100022960814500859450005071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
555-100-00421816-79 15.04.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR 4404412390006	0,00	6,23	5622210525948211	55510000421816794404412390006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81204942-04 15.04.22 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	6,22	5622210525959758/0	DOP 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00011019-29 15.04.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,86	5622210525980002/0	upl dop solid 712173 01/03/22 31/03/22 0000000 050 0000000000
555-007-00477830-39 15.04.22 BAU ART LINE D.O.O. PRIJEDOR	0,00	5,82	5622210525964537	55500700477830394403202960008071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81494066-52 15.04.22 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR \4510837170004	0,00	5,73	5622210525952568/0	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 0
562-005-00003132-69 15.04.22 DMP DOO	0,00	5,68	5622210525927425	Poseban dopr. za solidarnost 10/2021 712173 01/10/21 31/10/21 0000000 028 0000000000
199-572-00008872-87 15.04.22 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI74512001100004	0,00	5,56	5622210525961766	19957200008872874512001100004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-323-11000078-55 15.04.22 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO\4402574620002	0,00	5,29	5622210525932351	56732311000078554402574620002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-00000136-35 15.04.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA74400668290003	0,00	5,25	5622210525949593/0	UPL SREDSTAVA ZA MJESEC 03/2022 712173 01/03/22 31/03/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22165849-45 15.04.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890279	0,00	5,21	5622210525927786	33869022165849454200209890279071217301032231 03220670000000000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
567-651-11000098-25 15.04.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,96	5622210525931216	56765111000098254404101550000071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
551-025-00005795-92 15.04.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002	0,00	4,91	5622210525963836	55102500005795924403903080002071217301032231 03221030000000000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
562-008-00002599-66 15.04.22 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	4,87	5622210525973004/0	dopr 12/21 712173 15/04/22 15/04/22 0000000 006 0000000000
571-200-00000288-75 15.04.22 ZR RADAN MONTDONJI ORLOVCI BBPRIJEDOR 4509655380005	0,00	4,79	5622210525977880	57120000000288754509655380005071217301012207 04220740000000000000000000000000 712173 01/01/22 07/04/22 0000000 074 0000000000
338-350-22010516-32 15.04.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	4,74	5622210525962459	33835022010516324506204250001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-014-00011614-37 15.04.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	4,61	5622210525965855	55201400011614374401087340006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-003-00002032-72 15.04.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA 4501310090003	0,00	4,51	5622210525911787	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/03/22 31/03/22 0000000 005 0000000000
567-363-25000499-63 15.04.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.4503846670005	0,00	4,47	5622210525931898	56736325000499634503846670005071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-363-25000499-63 15.04.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.4503846670005	0,00	4,47	5622210525931456	56736325000499634503846670005071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
554-001-00004878-94 15.04.22 JIL ur-nocni klubBijeljina 4508398770003	0,00	4,44	5622210525964361	55400100004878944508398770003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-366-00003310-29 15.04.22 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN4511391510007	0,00	4,35	5622210525977788	57236600003310294511391510007071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-010-00002614-20 15.04.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 784204401239030008	0,00	4,11	5622210525938951/0	doprinos za solidarnost za 03/22 712173 01/03/22 31/03/22 0000000 095 0000000000
161-000-01663800-37 15.04.22 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK4404075610007	0,00	4,06	5622210525945778	16100001663800374404075610007071217301032231 03220670000000000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
562-007-81336907-12 15.04.22 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008	0,00	3,95	5622210525937738/0	upl sred sol 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-012-81460558-33 15.04.22 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	3,89	5622210525936906/0	solidarnost za djecu 712173 01/03/22 31/03/22 0000000 094 0000000000
571-010-00002705-97 15.04.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	3,88	5622210525931646	57101000002705974510873300003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00012193-96 15.04.22 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,82	5622210525962597/0	ODN SOLIDAR 03/22 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				
552-002-00018689-61	0,00	3,80	5622210525964024	55200200018689614401618300004071217301022228
15.04.22 PST DOO-KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401618300004	02220530000000000000000000
				712173 01/02/22 28/02/22 0000000 053 0000000000
199-044-00012200-67	0,00	3,80	5622210525961708	19904400012200674263127520009071217301032231
15.04.22 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB			4263127520009	0322074000000004263127520
				712173 01/03/22 31/03/22 0000000 074 4263127520
161-025-00345600-80	0,00	3,73	5622210525928217	16102500345600804403423460000071217301032231
15.04.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907			4403423460000	03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
572-526-00000249-14	0,00	3,62	5622210525977962	57252600000249144400031340007071217315042215
15.04.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR			4400031340007	04220380000000000000000000
				712173 15/04/22 15/04/22 0000000 038 0000000000
551-205-11262233-74	0,00	3,38	5622210525978022	55120511262233744402651710001071217301012231
15.04.22 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR			4402651710001	03220740000000000000000000
				712173 01/01/22 31/03/22 0000000 074 0000000000
562-012-00000853-64	0,00	3,13	5622210525941836/0	Poseban doprinos
15.04.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	
				712173 01/03/22 31/03/22 0000000 085 0000000000
562-009-00002104-47	0,00	3,11	5622210525975253/0	dop z asolid 03/22
15.04.22 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA			4500741960009	
				712173 01/03/22 31/03/22 0000000 119 0000000000
572-296-00001693-65	0,00	3,10	5622210525977787	57229600001693654509782060001071217301012231
15.04.22 G-11 GRUBLJESIC, MILOSA OBILICA BBN0VI GRADNOVI			4509782060001	01220110000000000000000000
				712173 01/01/22 31/01/22 0000000 011 0000000000
562-099-80344970-11	0,00	3,10	5622210525960446/0	SOL ZA BOLESNU DJECU
15.04.22 SPORT SOP JOSO SP JOVISIC MILOS BANJA LUKA MLAD			4506220530006	
				712173 01/03/22 31/03/22 0000000 002 0000000000
552-037-00023968-66	0,00	3,09	5622210525948010	55203700023968664403105410001071217301032231
15.04.22 LAI FU DOOGAVRILA PRINCIPA BB BIJELJINA061628116			4403105410001	03220050000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
567-441-25000083-11	0,00	3,07	5622210525964511	56744125000083114508799920008071217301032231
15.04.22 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.			4508799920008	03221070000000000000000000
				712173 01/03/22 31/03/22 0000000 107 0000000000
562-008-00002959-53	0,00	3,07	5622210525956973	taksa
15.04.22 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	
				712173 15/04/22 15/04/22 0000000 069 0000000000
567-241-25000540-98	0,00	3,06	5622210525977989	56724125000540984502474490009071217301032231
15.04.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L			4502474490009	03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00015802-36	0,00	3,05	5622210525970597/476	solidarnost
15.04.22 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I			4502648230001	
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81373516-40	0,00	3,02	5622210525916702/0	DOP ZA SOL 03/22
15.04.22 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE			4508154120007	
				712173 01/03/22 31/03/22 0000000 056 0
161-045-00628800-93	0,00	2,98	5622210525927809	16104500628800934501439450006071217301032231
15.04.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA			4501439450006	03220130000000000000000000
				712173 01/03/22 31/03/22 0000000 013 0000000000
571-020-00000770-77	0,00	2,97	5622210525978798	57102000000770774508252720004071217301032231
15.04.22 GUYI STR Vlasnik WU MINLINGNOVA TOPOLAGRADISKA			4508252720004	03220080000000000000000000
				712173 01/03/22 31/03/22 0000000 008 0000000000
551-700-22063957-75	0,00	2,96	5622210525963785	55170022063957754509272020005071217301012231
15.04.22 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ			4509272020005	01220690000000000000000000
				712173 01/01/22 31/01/22 0000000 069 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005296-04 15.04.22 CONCEPT UR - KAFE BARBIJELJINA	0,00	2,94	5622210525947393 4510263730006	55400100005296044510263730006071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00546384-19 15.04.22 SWS D.O.O. PRIJEDOR	0,00	2,94	5622210525965727 4404785310002	55510000546384194404785310002071217301022231 03220740000000000000000000 712173 01/02/22 31/03/22 0000000 074 0000000000
562-007-81307094-17 15.04.22 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1	0,00	2,88	5622210525969954 I4263149410037	DOP. ZA SOLIDARNOST 03-22 712173 01/03/22 31/03/22 0000000 074 0000000000
552-014-00011614-37 15.04.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	2,86	5622210525963812 4401061890008	55201400011614374401061890008071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-014-00011614-37 15.04.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	2,80	5622210525965854 4401060220009	55201400011614374401060220009071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-011-00002603-04 15.04.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	2,70	5622210525955172/0 4501442830006	TAKSA 712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-81468417-32 15.04.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	2,61	5622210525959001/0 4510683780009	fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81662963-91 15.04.22 AUXINE BALKAN GROUP DOO BIJELJINA BRACE GAVRI/4404736700008	0,00	2,54	5622210525976533/0 4404736700008	dop za soli 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-00003633-21 15.04.22 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA4400154770006	0,00	2,52	5622210525976762/0 4400154770006	SOL FOND 712173 01/01/22 31/03/22 0000000 027 0000000000
562-005-00003627-39 15.04.22 UDRUZENJE GLUVIH I NAGLUVIH OPSTINE DERVENTA F4400159730002	0,00	2,36	5622210525976453/0 4400159730002	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/03/22 0000000 027 0000000000
552-014-00011614-37 15.04.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	2,25	5622210525965857 4401061890008	55201400011614374401061890008071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-048-00517925-62 15.04.22 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR.4508254770009	0,00	2,21	5622210525948689 4508254770009	55504800517925624508254770009071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80784827-28 15.04.22 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN4507310650007	0,00	2,00	5622210525937645/0 4507310650007	fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000
552-000-00000056-89 15.04.22 BROSS CO. DOOSVETOSAVSKA 28 TRN065510317	0,00	2,00	5622210525963759 4401165320009	55200000000056894401165320009071217315042215 04220560000000000000000000 712173 15/04/22 15/04/22 0000000 056 0000000000
141-415-53200050-19 15.04.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,98	5622210525928923 4505346340001	14141553200050194505346340001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-226-00001031-49 15.04.22 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001	0,00	1,93	5622210525965501 4504640590001	57222600001031494504640590001071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-00012454-89 15.04.22 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	1,93	5622210525954767 4503249580003	solidarnost 712173 01/03/22 31/03/22 0000000 075 0000000000
572-266-00009530-43 15.04.22 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijedok4507034010007	0,00	1,91	5622210525965409 4507034010007	57226600009530434507034010007071217301032231 032207400000009074074072 712173 01/03/22 31/03/22 0000000 074 9074074072

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				
572-266-00006633-04 15.04.22 UGOSTITELJSKA RADNJA RUDAR JOSKIC SP JOSKIC DAL4507916450003	0,00	1,91	5622210525964950	57226600006633044507916450003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-206-00002246-03 15.04.22 TD-SOFT TANJA DRINIC SPMOME VIDOVIKA 38 SRBACM4510865030005	0,00	1,91	5622210525932417	57220600002246034510865030005071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
551-710-22616449-33 15.04.22 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N 4403436440008	0,00	1,81	5622210525930931	55171022616449334403436440008071217301032231 03221020000000000000000000000000 712173 01/03/22 31/03/22 0000000 102 0000000000
562-099-81357658-84 15.04.22 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR4510081460003	0,00	1,79	5622210525927320/0	dop 712173 01/03/22 31/03/22 0000000 025 0000000000
562-099-81463885-48 15.04.22 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006	0,00	1,75	5622210525952760/0	solidarnost 712173 01/03/22 31/03/22 0000000 053 0000000000
551-720-22815179-97 15.04.22 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA 14511573890000	0,00	1,64	5622210525963778	55172022815179974511573890000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-010-00003037-71 15.04.22 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/4512256940006	0,00	1,64	5622210525978898	57101000003037714512256940006071217315042215 04220020000000000000000000000000 712173 15/04/22 15/04/22 0000000 002 0000000000
555-100-00521721-94 15.04.22 SMART CARE ZANA BRAUNOVIC SP BANJA LUKA 4511726800005	0,00	1,61	5622210525931707	55510000521721944511726800005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-090-00556695-34 15.04.22 DEKAL DEJAN MARKOVIC SP BANJA LUKA 4512208540004	0,00	1,60	5622210525932800	55509000556695344512208540004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-006-81597913-27 15.04.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005	0,00	1,60	5622210525943636/450	DOPRINOS ZA DIJAGNOZU I LIJECENJE DJECE U INOSTRANSTVO 712173 01/03/22 31/03/22 0000000 031 0000000000
562-010-00002601-59 15.04.22 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SR4401239110001	0,00	1,59	5622210525959931/0	FOND 712173 01/02/22 28/02/22 0000000 095 0000000000
555-100-00500701-07 15.04.22 AUTO SELECT DOO 4404636070007	0,00	1,54	5622210525931714	55510000500701074404636070007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00004398-53 15.04.22 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,53	5622210525939171/0	dop za fond sol 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80758316-21 15.04.22 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	1,52	5622210525963230	FOND ZA LIJ.I DIJ.DJECE 1/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-81071358-94 15.04.22 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P.ZVOR4508377850007	0,00	1,52	5622210525960701/0	doprinos 712173 01/03/22 31/03/22 0000000 119 0000000000
567-323-19000462-98 15.04.22 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAC4401065450002	0,00	1,52	5622210525979198	56732319000462984401065450002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00561000-84 15.04.22 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005	0,00	1,51	5622210525928536	16104500561000844507559830005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-008-81283483-88 15.04.22 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR'4509665770006	0,00	1,51	5622210525934020/0	pos dopr za solin 712173 01/01/22 31/01/22 0000000 006 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				
572-336-00002923-41 15.04.22 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID <sup>A</sup> 4511232390009	0,00	1,50	5622210525977671	57233600002923414511232390009071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
552-000-19720788-36 15.04.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001	0,00	1,50	5622210525964310	55200019720788364512024650001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81559232-09 15.04.22 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR 4511233360006	0,00	1,50	5622210525944190	uplata SOLIDARNOSTI za 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
551-720-22042904-77 15.04.22 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUK <sup>A</sup> 4404157340008	0,00	1,50	5622210525947903	55172022042904774404157340008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-300-00101140-58 15.04.22 D.O.O. BAMBOOCHA TRANSPORTI MODRICA 4403659580006	0,00	1,50	5622210525948525	55530000101140584403659580006071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
572-226-00003399-26 15.04.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006	0,00	1,49	5622210525948183	57222600003399264511077300006071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-343-25000602-55 15.04.22 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN4510261790001	0,00	1,48	5622210525964397	56734325000602554510261790001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-353-25000319-26 15.04.22 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009	0,00	1,48	5622210525964808	56735325000319264511356870009071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-012-81272913-77 15.04.22 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC 4509526810001	0,00	1,48	5622210525925596/0	DOPR ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 085 0000000000
552-000-19582531-35 15.04.22 ENERGIJA VODE DOO BANJA LUKAUL. RADE RADICA BI4404010240008	0,00	1,48	5622210525932264	55200019582531354404010240008071217314042214 04220020000000000000000000000000 712173 14/04/22 14/04/22 0000000 002 0000000000
552-000-18828146-83 15.04.22 AGROS MIHAJLO STOJIC SP MODRICADOBOJSKA 30 MOI4510963980003	0,00	1,48	5622210525978293	55200018828146834510963980003071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
567-321-25000616-24 15.04.22 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005	0,00	1,48	5622210525977908	56732125000616244511895230005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00011064-88 15.04.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R4502989900005	0,00	1,48	5622210525974014/0	dop solid 712173 01/03/22 31/03/22 0000000 050 0000000000
562-099-81342365-82 15.04.22 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK4509976420009	0,00	1,48	5622210525974430/0	dop solid 712173 01/03/22 31/03/22 0000000 050 0000000000
567-321-25000334-94 15.04.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA4506919000002	0,00	1,48	5622210525977909	56732125000334944506919000002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-003-81600819-89 15.04.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002	0,00	1,48	5622210525923993/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 015 0000000000
562-007-00005250-19 15.04.22 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBR4503936230004	0,00	1,48	5622210525917960/0	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 011 0000000000
552-000-18828146-83 15.04.22 AGROS MIHAJLO STOJIC SP MODRICADOBOJSKA 30 MOI4510963980003	0,00	1,48	5622210525978969	55200018828146834510963980003071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 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				
572-266-00005061-64 15.04.22 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA 4510239350006	0,00	1,48	5622210525977769	57226600005061644510239350006071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-80676069-91 15.04.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, 14506816960008	0,00	1,48	5622210525974976/0	dop solid 712173 01/03/22 31/03/22 0000000 050 0000000000
572-366-00001162-71 15.04.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000	0,00	1,48	5622210525977793	57236600001162714509534750000071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
552-004-00013566-06 15.04.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA 4501581280002	0,00	1,48	5622210525978188	55200400013566064501581280002071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
552-021-00002461-90 15.04.22 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16 PRIJE 4400667130002	0,00	1,47	5622210525964220	55202100002461904400667130002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-038-00027831-68 15.04.22 OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN.4508223540005	0,00	1,45	5622210525964158	55203800027831684508223540005071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-010-80846887-84 15.04.22 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005	0,00	1,35	5622210525953853/0	FOND 712173 01/11/21 30/11/21 0000000 095 0000000000
552-000-20027096-90 15.04.22 GAGICA SP BOZIDAR VUKMIR BANJA LUKATROMEDJA 4512233730004	0,00	0,90	5622210525948123	55200020027096904512233730004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00004200-65 15.04.22 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003	0,00	0,75	5622210525930155/0	UPL DOP ZA SOL 02/22 712173 01/02/22 28/02/22 0000000 074 9074043242
562-007-81194640-13 15.04.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC 4509052680004	0,00	0,75	5622210525925586	UPL. SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.480.022,44</b>	<b>0,00</b>	<b>18.005,94</b>		<b>1.498.028,38</b>

NAPOMENA:

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