

IZVOD broj: 21
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		65,022.92
28.04.2022	240630788	Nalog za plaanje :KLINIKI BOLNIKI CENTAR ZAGREB KIŠPATIEVA 12 10000 ZAGREB	EUR	43,079.63	0.00
28.04.2022	240630788				
28.04.2022	240630788	Provizija nalog za plaanje :240630788-EUR 43079.63	EUR	150.78	0.00
28.04.2022	240630788				
Ukupan promet <i>Total Debit/Credit</i>			EUR	43,230.41	0.00
Novo stanje <i>Closing balance</i>			EUR		21,792.51
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU 28.04.2022



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

10,242,217.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100000039 240591964 - 5672411100000039;4403227100003;712173;011021;310322;002;0000000;0000000000 /	ABC SOLUTIONS DOO BANJA LUKA	0.00	535.53
	Budžetsko plaćanje			
2	5517902220953393 240608842 - 5517902220953393;4400874190007;712173;010422;300422;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	473.77
	Budžetsko plaćanje			
3	5550070020739827 240628163 - 5550070020739827;4402276100004;712173;010322;310322;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	411.80
	28-04-2022 FOND SOLIDARNOSTI			
4	5550080000110109 240606095 - 5550080000110109;4400024560000;712173;010322;310322;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ	0.00	332.72
	UPL DOPRINOSA Z ASOLIDARNOST 03/22			
5	5550100000440005 240600138 - 5550100000440005;4401417310001;712173;010222;280222;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	255.00
	DOPRINOS ZA SOLIDARNOST IZ LP RADNIKA			
6	5551000020205068 240617618 - 5551000020205068;4403831070007;712173;010422;300422;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	243.53
	FOND SOLIDARNOSTI 04/2022			
7	5550060100605117 240618940 - 5550060100605117;4400632340004;712173;010222;280222;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAŠENICA	0.00	229.50
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
8	5510300001228762 240590369 - 5510300001228762;4401341310007;712173;270422;270422;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	178.13
	Budžetsko plaćanje			
9	5550060051009405 240637450 - 5550060051009405;4400297290005;712173;010322;310322;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	176.71
	KRED OBUSTAVE 03/2022			
10	5551000021178657 240599178 - 5551000021178657;4403876500002;712173;010322;310322;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	138.90
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
11	5550070002289360 240604340 - 5550070002289360;4401041350007;712173;010422;300422;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	136.08
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU			
12	5520001923096164 240607851 - 5520001923096164;4404613020002;712173;010422;300422;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	112.25
	Budžetsko plaćanje			
13	5671621100189471 240592566 - 5671621100189471;4400839360005;712173;010422;300422;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	100.59
	Budžetsko plaćanje			
14	1610850001940017 240621403 - 1610850001940017;4400397240005;712173;010422;300422;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	97.89
	Budžetsko plaćanje			
15	5551000026726281 240611384 - 5551000026726281;4402778970002;712173;010422;300422;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	83.79
	POS DOPR ZA SOLIDARNOST 4/22			
16	5550070022597183 240596980 - 5550070022597183;4400729770003;712173;010322;310322;007;0000000;0000000000 /	ŠUMIL DOO KOZARSKA DUBICA	0.00	77.12
	SREDSTVA SOLIDARNOSTI 03/22			
17	5540010000491677 240607329 - 5540010000491677;4403806550002;712173;010322;310322;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	66.01
	Budžetsko plaćanje			
18	5510010000913963 240608718 - 5510010000913963;4400894030006;712173;010422;300422;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	64.29
	Budžetsko plaćanje			
19	5540010000505257 240622192 - 5540010000505257;4403897250006;712173;010422;300422;005;0000000;0000000000 /	TODA GROUP DOO	0.00	62.61
	Budžetsko plaćanje			
20	5550060000345917 240605549 - 5550060000345917;4400254130004;712173;010322;310322;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNİK	0.00	61.15
	NAKNADA ZA SOLIDARNOST 03/2022			
21	5550080046259314 240584699 - 5550080046259314;4507521940001;712173;010322;310322;038;0000000;0000000000 /	LIGNUM A&M SVETLANA ANDRIĆ	0.00	56.17
	PLAĆANJE 03/22			
22	5550060000426718 240616596 - 5550060000426718;4400264870006;712173;010422;300422;085;0000000;0000000000 /	MEGA-PROJEKT D.O.O. ISTOCNA ILIDZA DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	53.69
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 4/2022			
23	5551000031335333 240522375 - 5551000031335333;4402955340006;712173;010422;300422;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	52.77
	28-07-2021 SOLIDARNOST 04/22			
24	5517902220980068 240606708 - 5517902220980068;4400878930005;712173;010422;300422;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	51.31
	Budžetsko plaćanje			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU 28.04.2022



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

10,242,217.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674838300000391 240608507 - 5674838300000391;4404214240007;712173;010222;280222;088;0000000;9999999999 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	47.68
26	5510680002634370 240623228 - 5510680002634370;4402320790005;712173;010422;300422;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	39.42
27	1610450047210034 240621700 - 1610450047210034;4401304970005;712173;010422;300422;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	36.01
28	1610000133060052 240593544 - 1610000133060052;4402586550000;712173;010322;310322;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	35.01
29	5620038147021230 240622990 - 5620038147021230;4404289170004;712173;010422;300422;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	27.43
30	5540120000034074 240607177 - 5540120000034074;4404341430001;712173;011221;310122;045;0000000;0000000000 /	WOODY DOO	0.00	25.89
31	5672411100123229 240622847 - 5672411100123229;4402825560004;712173;010422;300422;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	25.46
32	5672411100023804 240640244 - 5672411100023804;4403399060003;712173;010222;280222;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	23.38
33	1610000256340068 240621038 - 1610000256340068;4500878670008;712173;010322;310322;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	22.41
34	5550010055181814 240619422 - 5550010055181814;4505402860005;712173;010322;310322;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P.	0.00	21.25
35	5551000040311131 240589899 - 5551000040311131;4404359990004;712173;010422;300422;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	20.24
36	5550010012636547 240617741 - 5550010012636547;4402787880008;712173;010222;280222;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	19.93
37	5550070022580596 240594516 - 5550070022580596;4402663640009;712173;010422;300422;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	19.80
38	5550020015904525 240638836 - 5550020015904525;4402801030004;712173;010422;300422;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	19.16
39	5673012500017208 240623439 - 5673012500017208;4508995600003;712173;010322;310322;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	18.97
40	5550010001200635 240620618 - 5550010001200635;4402742860006;712173;010322;310322;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	17.26
41	1610250025630066 240639669 - 1610250025630066;4403057770009;712173;010422;300422;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	17.02
42	5551000027979618 240597226 - 5551000027979618;4404036710002;712173;010422;300422;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	16.83
43	5620998095178659 240592103 - 5620998095178659;4403244370006;712173;010422;300422;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	16.53
44	5722560000523629 240621989 - 5722560000523629;4509337170000;712173;010322;310322;028;0000000;0000000003 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	16.37
45	5510600001548556 240622981 - 5510600001548556;4400564590005;712173;010322;310322;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	15.54
46	5550010012294913 240619982 - 5550010012294913;4402677780008;712173;010422;300422;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	14.24
47	5554000037684124 240638334 - 5554000037684124;4510591230002;712173;010422;311222;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA	0.00	13.23
48	1610000202910043 240607090 - 1610000202910043;4404331390001;712173;010422;300422;002;0000000;0000000000 /	SERVIKOR DOO	0.00	12.84

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU 28.04.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,242,217.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610850002130040 240592652 - 1610850002130040;4400304760004;712173;010322;310322;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	12.84
50	5540120000034074 240607178 - 5540120000034074;4404341430001;712173;011121;301121;045;0000000;0000000000 /	WOODY DOO	0.00	12.51
51	5540120000034074 240607170 - 5540120000034074;4404341430001;712173;011021;311021;045;0000000;0000000000 /	WOODY DOO	0.00	12.51
52	1995630039541646 240608688 - 1995630039541646;4403644630007;712173;010322;310322;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A	0.00	12.45
53	5550080003630530 240567414 - 5550080003630530;4400077680007;712173;010422;300422;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	12.40
54	5540120000034074 240607189 - 5540120000034074;4404341430001;712173;010921;300921;045;0000000;0000000000 /	WOODY DOO	0.00	12.08
55	5551000025417072 240637668 - 5551000025417072;4940146860009;712173;010422;300422;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	12.00
56	5550070004080465 240609990 - 5550070004080465;4400836340003;712173;010422;300422;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	11.74
57	5551000042766395 240588128 - 5551000042766395;4404317990004;712173;010422;300422;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	11.09
58	5674431100057750 240608215 - 5674431100057750;4401363980006;712173;010322;310322;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.57
59	5553000056098557 240603766 - 5553000056098557;4509363760001;712173;010422;300422;028;0000000;0000000004 /	USLUŽNA DJELATNOST SMT-GRADNJA TODORVIĆ ĐORĐO S.P. BUKOVICA VELIKA	0.00	10.40
60	5550010012665550 240643456 - 5550010012665550;4402855120009;712173;010422;300422;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	10.03
61	5551000056073437 240584594 - 5551000056073437;4511939540007;712173;010422;300422;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTAŠI	0.00	9.48
62	5672411100076475 240592239 - 5672411100076475;4403947530005;712173;010422;300422;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	9.28
63	5550010000664904 240627827 - 5550010000664904;4400439420009;712173;010322;310322;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	9.22
64	1941100107100168 240621823 - 1941100107100168;4403672760005;712173;010422;300422;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	9.16
65	5710100000248287 240623064 - 5710100000248287;4403732410009;712173;010422;300422;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	9.06
66	5553000029127998 240626357 - 5553000029127998;4500269060007;712173;280422;280422;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	9.04
67	1863210310081946 240621209 - 1863210310081946;4403647650009;712173;010322;310322;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	8.88
68	5551000035123862 240523890 - 5551000035123862;4401931200002;712173;010422;300422;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	8.56
69	5550010011749288 240620314 - 5550010011749288;4402538580002;712173;010422;300422;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.55
70	5672411100123617 240592505 - 5672411100123617;4404527290005;712173;010422;300422;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	8.48
71	5551000043652005 240612519 - 5551000043652005;4402160810004;712173;010322;310322;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	8.42
72	161000000000011 240607391 - 161000000000011;4940044250001;712173;010422;300422;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS	0.00	8.27

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU 28.04.2022



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

10,242,217.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510250001779288 240608863 - 5510250001779288;4402315790005;712173;010422;300422;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	7.80
	Budžetsko plaćanje			
74	5554000030150716 240584613 - 5554000030150716;4404098400000;712173;010222;280222;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA	0.00	7.55
	Uplata doprinosa za solidarnost, za mjesec Februar			
75	1610450063010073 240592634 - 1610450063010073;4402911300007;712173;010422;300422;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	7.47
	Budžetsko plaćanje			
76	5551000020550679 240629051 - 5551000020550679;4403853800009;712173;010422;300422;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	6.31
	01-02-2016 FOND SOLIDARNOSTI 04/02022			
77	1990570053633380 240606817 - 1990570053633380;4403216160004;712173;010422;300422;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	6.21
	Budžetsko plaćanje			
78	5517902220953393 240608580 - 5517902220953393;4400874190007;712173;010422;300422;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.17
	Budžetsko plaćanje			
79	5620098110186641 240639982 - 5620098110186641;4500775350005;712173;010322;310322;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	5.95
	Budžetsko plaćanje			
80	5540060001245510 240623043 - 5540060001245510;4508894160002;712173;280422;280422;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.93
	Budžetsko plaćanje			
81	5550000047958661 240637277 - 5550000047958661;4404583520005;712173;010422;300422;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ	0.00	5.86
	DOPRINOSI ZA SOLIDARNOST			
82	5674411100007214 240640570 - 5674411100007214;4403906340005;712173;010322;310322;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	5.70
	Budžetsko plaćanje			
83	5675611100004438 240622208 - 5675611100004438;4404322210009;712173;010422;300422;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	5.69
	Budžetsko plaćanje			
84	5674832500020415 240623086 - 5674832500020415;4507147050005;712173;010422;300422;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
	Budžetsko plaćanje			
85	5550090026205097 240600371 - 5550090026205097;4505034960002;712173;010422;300422;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.88
	POS DOPRINOS NA SOLIDARNOST 4/22			
86	5722060000249823 240621979 - 5722060000249823;4510551790005;712173;010422;300422;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB	0.00	4.85
	Budžetsko plaćanje			
87	5520001832483808 240641000 - 5520001832483808;4404350180000;712173;010422;300422;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	4.67
	Budžetsko plaćanje			
88	5672531100018657 240592429 - 5672531100018657;4404195780003;712173;010322;310322;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.57
	Budžetsko plaćanje			
89	5557000053805665 240611500 - 5557000053805665;4512026860003;712173;010322;310322;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA	0.00	4.54
	DOPRINOS ZA SOLIDARNOST ZA 03/22			
90	5551000049113493 240623800 - 5551000049113493;4511440660001;712173;010422;300422;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	4.50
	DOPRINOSI ZA SOLIDARNOST 04/ 22			
91	1401021080000118 240592981 - 1401021080000118;6102734800006;712173;010422;300422;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.43
	Budžetsko plaćanje			
92	1610850003490077 240621752 - 1610850003490077;4401430170006;712173;010622;300622;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	4.37
	Budžetsko plaćanje			
93	5550070022489513 240604801 - 5550070022489513;4402832690002;712173;010422;300422;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	4.23
	UPL. DOPRIN.			
94	5517902220953393 240608705 - 5517902220953393;4400874190007;712173;010422;300422;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.19
	Budžetsko plaćanje			
95	5550080024016244 240604467 - 5550080024016244;4506859690004;712173;280422;280422;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ	0.00	4.14
	SOLIDARNOST			
96	5514091127488637 240622784 - 5514091127488637;4402730690008;712173;270422;270422;107;0000000;0000000000 /	LUČ INVEST DOO TREBINJE	0.00	4.00
	Budžetsko plaćanje			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU 28.04.2022



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

10,242,217.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070021039169 240603430 - 5550070021039169;4400745200004;712173;010921;300921;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.90
	FOND SOLIDARNOSTI 09/21			
98	5551000038685120 240613740 - 5551000038685120;4404314460004;712173;010422;300422;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	3.78
	poseban doprinos za solidarnost			
99	5550020047352798 240637887 - 5550020047352798;4507712290007;712173;010222;280222;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	3.21
	DOP NA PLATU			
100	5620998148741962 240622872 - 5620998148741962;4510813820008;712173;010422;300422;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	3.16
	Budzetsko placanje			
101	5620998145279935 240621850 - 5620998145279935;4510467730005;712173;010322;310322;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	3.14
	Budzetsko placanje			
102	5672412500184466 240592512 - 5672412500184466;4511629600000;712173;010322;310322;002;0000000;0000000000 /	APEIRON SNJEZANA GRBIC SP BANJA LUKA	0.00	3.09
	Budzetsko placanje			
103	5540120080003202 240622816 - 5540120080003202;4506719410001;712173;010322;310322;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	3.07
	Budzetsko placanje			
104	5550090026696402 240627282 - 5550090026696402;4507142500002;712173;010322;310322;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	3.03
	FOND SOLIDARNOSTI 03/22			
105	5520001934008276 240590824 - 5520001934008276;4511581720008;712173;010322;310322;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SPTRG REPUB	0.00	3.00
	Budzetsko placanje			
106	5675412500033966 240640678 - 5675412500033966;4511653650000;712173;010322;310322;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	2.97
	Budzetsko placanje			
107	5551000040311131 240594293 - 5551000040311131;4404359990004;712173;010422;300422;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	2.97
	4/22SOL			
108	5550080003611324 240604270 - 5550080003611324;4500303690007;712173;280422;280422;028;0000000;0000000000 /	SUR RESTORAN 3D S.P.BOGDANOVIĆ D. PODNOVLJE	0.00	2.96
	SOLIDARNOST			
109	5550000027868021 240618525 - 5550000027868021;4509925430000;712173;010422;300422;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	2.95
	PLAĆANJE SOL			
110	5550000046891467 240582859 - 5550000046891467;4400318470009;712173;010422;300422;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	2.92
	DOP.SOLID.			
111	5672412500038772 240622974 - 5672412500038772;4507202760009;712173;010422;300422;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.74
	Budzetsko placanje			
112	5550000043802405 240626690 - 5550000043802405;4511037770000;712173;010321;310321;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.64
	POSEB. DOP. ZA SOLIDAR.			
113	1990570059554454 240608685 - 1990570059554454;4506206110002;712173;010322;310322;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14	0.00	2.61
	Budzetsko placanje			
114	5672411100047472 240622844 - 5672411100047472;4401554810003;712173;010422;300422;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	2.50
	Budzetsko placanje			
115	5620038093977071 240640146 - 5620038093977071;4403221910003;712173;010422;300422;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.29
	Budzetsko placanje			
116	5551000052157838 240586477 - 5551000052157838;4404694430005;712173;010422;300422;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.03
	28-04-2022 PLATA ZA APRIL 2022 SOLIDARNOST			
117	5620030000266322 240607718 - 5620030000266322;4401833450009;712173;010422;300422;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	2.01
	Budzetsko placanje			
118	5554000033045002 240632441 - 5554000033045002;4510224080002;712173;010322;310322;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	1.99
	DOP SOLIDARNOST			
119	5710100000262158 240607232 - 5710100000262158;4404305710006;712173;010322;310322;002;0000000;0000000000 /	EMKV BL DOO	0.00	1.94
	Budzetsko placanje			
120	5517902220953393 240608698 - 5517902220953393;4400874190007;712173;010422;300422;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	1.92
	Budzetsko placanje			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU 28.04.2022



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

10,242,217.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620120000156077 240607053 - 5620120000156077;4401765270005;712173;010222;280222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
122	5620120000156077 240607344 - 5620120000156077;4401765270005;712173;010222;280222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
123	5551000048932491 240583458 - 5551000048932491;4511417410006;712173;010422;300422;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	1.88
124	5675612500009609 240641136 - 5675612500009609;4510974670006;712173;010421;300421;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.63
125	562000000000010 240607488 - 562000000000010;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.62
126	562000000000010 240607615 - 562000000000010;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.62
127	5520001831441737 240641176 - 5520001831441737;4510776010009;712173;010322;310322;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	1.62
128	562000000000010 240607350 - 562000000000010;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.62
129	562000000000010 240607048 - 562000000000010;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.62
130	5550010011085614 240618072 - 5550010011085614;4505218770001;712173;010322;310322;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.60
131	5540130000020348 240622687 - 5540130000020348;4510698380007;712173;010322;310322;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC	0.00	1.60
132	5550090052267348 240525240 - 5550090052267348;4403430670001;712173;010322;310322;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.59
133	5550020000473959 240540275 - 5550020000473959;4400625720004;712173;010422;300422;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	1.58
134	5620998170789674 240606853 - 5620998170789674;4510880690003;712173;010322;310322;056;0000000;0000000000 /	AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.57
135	5723260000519132 240641209 - 5723260000519132;4511497690004;712173;010422;300422;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.51
136	5722760000855359 240592063 - 5722760000855359;4512248170005;712173;010422;300422;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7	0.00	1.50
137	5673432500038139 240640162 - 5673432500038139;4501030640008;712173;010322;310322;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.50
138	5553000010310289 240625300 - 5553000010310289;4506044970002;712173;280422;280422;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	1.50
139	5557000042703239 240638382 - 5557000042703239;4404407550003;712173;010222;280222;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	1.49
140	1610000231950097 240621089 - 1610000231950097;4404537680006;712173;010422;300422;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.49
141	5557000042703239 240626453 - 5557000042703239;4404407550003;712173;010322;310322;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	1.49
142	5620128144352804 240591717 - 5620128144352804;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.48
143	5550010012144078 240619214 - 5550010012144078;4506226060001;712173;010422;300422;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ", VL. SAVIĆ MILADIN	0.00	1.48
144	5620120000156077 240607573 - 5620120000156077;4401765270005;712173;010222;280222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.48

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU 28.04.2022



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

10,242,217.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	562000000000010 240607045 - 562000000000010;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.48
146	562000000000010 240607060 - 562000000000010;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.48
147	562000000000010 240607195 - 562000000000010;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.48
148	5620120000156077 240607201 - 5620120000156077;4401765270005;712173;010222;280222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.48
149	5620998165558270 240623348 - 5620998165558270;4511801780007;712173;010422;300422;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7 Budžetsko plaćanje	0.00	1.48
150	562000000000010 240607345 - 562000000000010;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.48
151	562000000000010 240607346 - 562000000000010;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.48
152	562000000000010 240607042 - 562000000000010;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.48
153	562000000000010 240606883 - 562000000000010;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.48
154	5550080002299981 240603685 - 5550080002299981;4500327440001;712173;280422;280422;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.48
155	5620128144352804 240592031 - 5620128144352804;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
156	5620128144352804 240591591 - 5620128144352804;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
157	5620128144352804 240591585 - 5620128144352804;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
158	5620128144352804 240591579 - 5620128144352804;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
159	5551000053081472 240635359 - 5551000053081472;4404736450001;712173;010422;300422;002;0000000;0000000000 /	CNC EXPERT DOO FOND SOLIDARNOSTI 04/22	0.00	1.48
160	5550000043780774 240617963 - 5550000043780774;4511035130003;712173;010422;300422;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA SOLIDARNOST	0.00	1.48
161	5620120000156077 240607481 - 5620120000156077;4401765270005;712173;010222;280222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.48
162	562000000000010 240607489 - 562000000000010;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.48
163	5710100000262158 240607495 - 5710100000262158;4404305710006;712173;010222;280222;002;0000000;0000000000 /	EMKV BL DOO Budžetsko plaćanje	0.00	1.48
164	5620120000156077 240607717 - 5620120000156077;4401765270005;712173;010222;280222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.48
165	5674412500013646 240640584 - 5674412500013646;4510840040006;712173;010422;300422;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.48
166	562000000000010 240607341 - 562000000000010;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.48
167	562000000000010 240607043 - 562000000000010;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.48
168	5620120000156077 240606849 - 5620120000156077;4401765270005;712173;010222;280222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.48

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU 28.04.2022



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 10,242,217.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010010408845 240582630 - 5550010010408845;4501240880001;712173;010222;280222;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. DOP.ČSOLID.	0.00	1.34
170	5551000026951321 240613380 - 5551000026951321;4403339670007;712173;010422;300422;002;0000000;0000000000 /	MCOM DOO BANJA LUKA POS DOPR ZA SOLIDARNOST ZA 04/2022	0.00	1.26
171	1610000000000011 240607684 - 1610000000000011;4940016480000;712173;010422;300422;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNIŠTVO U BIH Budžetsko plaćanje	0.00	0.95
172	1610450056230064 240607946 - 1610450056230064;4403122180001;712173;010422;300422;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	0.86
173	5620998139568187 240622744 - 5620998139568187;4404172650005;712173;010422;300422;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko plaćanje	0.00	0.77

UKUPAN PROMET 0.00 5,115.05

NOVO STANJE 10,247,332.22

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,247,332.22

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 Podaci za uplate javnih prihoda	Svrha doznake
567-301-82000007-57 28.04.22 OPSTINA KOZARSKA DUBICA..	0,00	700,00	5622211826742405 4400732990006	56730182000007574400732990006078731130111930 11190070000000000000000000 787311 30/11/19 30/11/19 0000000 007 0000000000
562-099-00001302-80 28.04.22 JEDINSTVENI RACUN TREZO	0,00	520,99	5622211826723357 4403127900002	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 094 0000000000
199-563-00471823-36 28.04.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	384,15	5622211826707840 4404522730007	19956300471823364404522730007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002305-78 28.04.22 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	280,00	5622211826690646 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 3/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
199-563-00445409-29 28.04.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	276,69	5622211826707898 4404385130005	19956300445409294404385130005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81306104-79 28.04.22 ZG INZENJERING DOO	0,00	191,69	5622211826679928 4403885080008	Fond solidarnosti 712173 01/04/22 30/04/22 0000000 005 0000000000
199-056-00592446-85 28.04.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	131,62	5622211826707890 4403698990009	19905600592446854403698990009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-560-20024808-34 28.04.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	122,51	5622211826707885 4403202290002	15456020024808344403202290002071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-353-11000092-95 28.04.22 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA	0,00	96,37	5622211826742572 4402568730009	56735311000092954402568730009071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
555-100-00125589-46 28.04.22 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	84,06	5622211826709905 4400816740005	55510000125589464400816740005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001289-22 28.04.22 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	0,00	78,76	5622211826700778 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-80303023-39 28.04.22 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	77,44	5622211826684171/0 4402587520007	solidarnost 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00002639-92 28.04.22 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	75,05	5622211826714324 4400692240009	up.lata 712173 01/03/22 31/03/22 0000000 074 0000000000
161-045-00646600-43 28.04.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	66,69	5622211826724413 4403414040006	16104500646600434403414040006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80000572-09 28.04.22 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	61,40	5622211826713683 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/01/22 30/06/22 0000000 002 0000000000
567-363-11000122-97 28.04.22 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z	0,00	61,35	5622211826695851 4400748640005	56736311000122974400748640005071217327042227 04220110000000000000000000 712173 27/04/22 27/04/22 0000000 011 0000000000
551-720-22048436-68 28.04.22 PEWAG 4.0 DOO BANJA LUKARAVNOGORSKA 16B BANJ	0,00	60,17	5622211826725152 4404563330005	55172022048436684404563330005071217301012231 03220020000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
338-350-22006120-28 28.04.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA	0,00	47,25	5622211826740817 44272019110022	33835022006120284272019110022071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00726000-75 28.04.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	43,13	5622211826742111 4403453880003	16104500726000754403453880003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02089300-57 28.04.22 ZU SC GALA MEDICA BIJELJINAKOMITSKA	0,00	41,06	5622211826707472 1576300BIJEL 4404371850005	16100002089300574404371850005071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-045-00029400-10 28.04.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	40,26	5622211826724149 27825 4401179200006	16104500029400104401179200006071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
194-106-99202001-33 28.04.22 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK	0,00	38,96	5622211826724078 4404061400000	19410699202001334404061400000071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81405039-46 28.04.22 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	38,93	5622211826689725/974 4502625960002	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81405039-46 28.04.22 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	37,32	5622211826689668/974 4502625960002	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
551-028-00002415-94 28.04.22 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA	0,00	36,87	5622211826741250 4400247270003	55102800002415944400247270003071217301042230 04221190000000000000003022 712173 01/04/22 30/04/22 0000000 119 0000003022
194-141-19266001-08 28.04.22 PLAKALOVIC-PROMET DOOHRESA BB 71144 ISTOCNI ST.	0,00	36,64	5622211826740985 4401817500004	19414119266001084401817500004071217301032231 03220900000000000000000000 712173 01/03/22 31/03/22 0000000 090 0000000000
562-099-80737325-41 28.04.22 AGROLUX DOO TRN-LAKTASI	0,00	36,14	5622211826708452 4402950030009	Doprinos za liječenje djece 712173 01/03/22 31/03/22 0000000 056 0000000000
562-010-81137674-44 28.04.22 JRT OPSTINA SRBAC	0,00	33,79	5622211826717478 4401255660003	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 095 9082000010
562-099-80957445-57 28.04.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	33,75	5622211826739405/0 4403231800001	DOPRINOS SOLIDARNOSI ZA DIJAG. I LIJEC. DJECE U INO 712173 01/04/22 30/04/22 0000000 002 0000000004
161-045-00527400-04 28.04.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	33,58	5622211826692491 4402737430001	16104500527400044402737430001071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00004053-21 28.04.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC,	0,00	33,30	5622211826733432/0 M4402722830003	UPL SOLIDDOP ZA 4/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-80684545-26 28.04.22 SINGERICA LIFT DOO PRIJEDOR	0,00	30,94	5622211826745248 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00002651-10 28.04.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	30,79	5622211826714202/995 4401140920001	solidarnost 712173 01/04/22 28/04/22 0000000 056 0
567-162-11001017-83 28.04.22 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU	0,00	29,23	5622211826726770 4400966470006	56716211001017834400966470006071217301012231 03220020000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
555-100-00420205-62 28.04.22 INA NADA KURIDZA SP BANJA LUKA	0,00	28,65	5622211826695688 4510899520001	55510000420205624510899520001071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
572-106-00008227-55 28.04.22 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BAI	0,00	27,70	5622211826709648 4402654730003	57210600008227554402654730003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80958857-89	0,00	26,83	5622211826718418	FOND ZA DIJAGN.I LIJECENJE DJECE 4-2022
28.04.22 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00002033-17	0,00	26,27	5622211826727198/0	dop solid 04/22
28.04.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000				712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-25000322-33	0,00	25,32	5622211826726906	56732125000322334507496900008071217301032231
28.04.22 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAC			4507496900008	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00002601-63	0,00	23,67	5622211826691609	uplata doprinosa za solidarnost po obracunu za april
28.04.22 POP TRADE DOO, LAKTASI			4401177090009	712173 01/04/22 30/04/22 0000000 056 0000000000
567-162-11000176-84	0,00	22,93	5622211826695767	56716211000176844400970230001071217327042227
28.04.22 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 A			4400970230001	04220020000000000000000000000000 712173 27/04/22 27/04/22 0000000 002 0000000000
562-099-80696743-52	0,00	21,25	5622211826701276	UPLATA POSEBNOG DOPRINOSA ZA
28.04.22 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23			4506933170000	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81203275-07	0,00	21,01	5622211826728233	UPLATA DOPRINOSA ZA SOLID. 04/2022
28.04.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-01951300-61	0,00	20,43	5622211826741218	16100001951300614404271710001071217301012230
28.04.22 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI			4404271710001	04220560000000000000000000000000 712173 01/01/22 30/04/22 0000000 056 0000000000
567-241-11000512-55	0,00	20,32	5622211826742521	56724111000512554403697320000071217301032231
28.04.22 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA			4403697320000	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00002593-34	0,00	20,04	5622211826698665/0	2022
28.04.22 CEVABDZINICA AZUR VL. BAJRAKTAREVIC NATASA, S.J			4506038220000	712173 01/01/22 31/12/22 0000000 013 0000000000
338-350-22576512-29	0,00	20,00	5622211826740744	33835022576512294510894300003071217301012230
28.04.22 MAM SP BANJA LUKAPUT SRPSKIH BRANILACA 206 BAN			4510894300003	06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-00014034-05	0,00	19,58	5622211826728525/0	sred solid
28.04.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA			4502350170006	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001196-10	0,00	19,57	5622211826743264	solidarnost 04/22
28.04.22 ARTIST DOO BANJA LUKA			4400841930005	712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01001201-13	0,00	19,46	5622211826724287	16100001001201134201678150053071217301042230
28.04.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000			SAR4201678150053	04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
161-000-00000000-11	0,00	19,24	5622211826681316	16100000000000114940040530000071217301042230
28.04.22 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA			049400405300000	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00016970-16	0,00	18,88	5622211826709760	57210600016970164404673510009071217301042230
28.04.22 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-110-06262001-30	0,00	18,53	5622211826724852	19411006262001304400323120008071217301042230
28.04.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-00002725-30	0,00	18,43	5622211826739059/0	poseban doprinos za solidarnost
28.04.22 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL			4400312940003	712173 01/04/22 30/04/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22440557-29 28.04.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	18,42	5622211826724435 4403566730008	55171022440557294403566730008071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
199-056-00540892-32 28.04.22 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	18,35	5622211826741599 4502651880009	19905600540892324502651880009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-00002431-85 28.04.22 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005	0,00	18,20	5622211826736294/0	UPL DOP 712173 01/03/22 31/03/22 0000000 006 0000000000
161-045-00448900-85 28.04.22 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	17,99	5622211826724631 4402810610005	16104500448900854402810610005071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-100-80000206-40 28.04.22 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	17,90	5622211826719163/0 4400830810008	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 056 0000000000
571-060-00000640-59 28.04.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	17,78	5622211826725935 4404470750004	57106000000640594404470750004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81641725-28 28.04.22 CODENGY NIKOLA BUNIC SP BANJA LUKA	0,00	17,76	5622211826737140 4511689680002	Doprinos za solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
572-216-00003544-81 28.04.22 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK	0,00	17,12	5622211826726192 4404433550003	57221600003544814404433550003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-16495751-76 28.04.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	17,10	5622211826709389 4403967050000	55200016495751764403967050000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-80952337-55 28.04.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B	0,00	16,85	5622211826740309/0 4403251660001	poseban doprinos 712173 01/04/22 30/04/22 0000000 002 0000000000
194-104-03265061-20 28.04.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	16,81	5622211826741067	19410403265061204209482990062071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-11000129-76 28.04.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	16,48	5622211826726263 4403589600004	56736311000129764403589600004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-246-00007987-26 28.04.22 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA	0,00	16,16	5622211826709983 4403694650009	57224600007987264403694650009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-02398000-16 28.04.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA	0,00	15,75	5622211826741318 4404596690007	16100002398000164404596690007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-603-11000069-39 28.04.22 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	15,18	5622211826696601 4403933660003	56760311000069394403933660003071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81460123-82 28.04.22 KOD MUJE III ADIS SMAJLAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	15,08	5622211826702881	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00003095-84 28.04.22 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	15,06	5622211826680849 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 109 0000000000
562-007-80733619-50 28.04.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	14,51	5622211826737735 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-040-00022500-03 28.04.22 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001	0,00	13,98	5622211826707458	16104000022500034400149340001071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
552-003-00019639-72 28.04.22 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	13,77	5622211826695106	55200300019639724503644700000071217301032231 03220060000000000000000000000000 712173 01/03/22 30/04/22 0000000 006 0000000000
552-000-16151254-32 28.04.22 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC#4403842270008	0,00	13,75	5622211826725737	55200016151254324403842270008071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
572-266-00003377-72 28.04.22 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	13,62	5622211826696660	57226600003377724403599310004071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00000188-27 28.04.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	13,54	5622211826740153	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
552-021-00011823-37 28.04.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	13,50	5622211826725380	55202100011823374401515750001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-100-80014954-28 28.04.22 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	13,46	5622211826745572	UPLATA U FOND SOLIDARNOSTI 4400907200003 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81223442-85 28.04.22 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR 4403788980002	0,00	12,84	5622211826713275/0	fond solid 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80959007-27 28.04.22 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	12,76	5622211826744019/0	solid 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80000287-88 28.04.22 ZIGULI MORAVAC MILORAD SP	0,00	12,56	5622211826702599	poseban dopr za solidarnost za 3/22 4502418580003 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00018231-24 28.04.22 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	12,56	5622211826712022	SREDSTVA FONDA SOLIDARNOSTI 3/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-81135787-83 28.04.22 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	12,50	5622211826712147	Doprinos za fond solid.-mart.2022 4402851210003 712173 01/03/22 31/03/22 0000000 075 0000000000
161-000-01184000-54 28.04.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009	0,00	12,38	5622211826742226	16100001184000544403179530009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000349-08 28.04.22 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001	0,00	12,13	5622211826742470	56734311000349084403457520001071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81112397-25 28.04.22 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	11,98	5622211826710497	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00448200-51 28.04.22 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009	0,00	11,96	5622211826724147	16104500448200514506715340009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-286-00004084-75 28.04.22 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE 4403880360002	0,00	11,62	5622211826709990	57228600004084754403880360002071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-81705468-83 28.04.22 KOMPITENZ DOO BANJA LUKA VIDOVANSKA ULICA B 4404094160004	0,00	11,50	5622211826722745/0	DOP. ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.569.500,60	0,00	5.832,84		1.575.333,44

Izvjestaj o promjenama na racunu
na dan: 28.04.2022

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				
567-303-11000360-92 28.04.22 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009	0,00	11,29	5622211826709366	56730311000360924400742100009071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
555-007-00202287-34 28.04.22 ZR KARABASIC S.P.	0,00	11,00	5622211826709097 4504795790007	55500700202287344504795790007071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-001-00003443-34 28.04.22 POPOVI VETERINARSKA STANICABijeljina	0,00	10,99	5622211826726751 4506026300008	55400100003443344506026300008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-00000947-35 28.04.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	10,71	5622211826741559 4401152930002	55200000000947354401152930002071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00001367-79 28.04.22 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000	0,00	10,35	5622211826715310/0 4502413350000	SOLIDARNOST ZA LIJECENJE DJECE LD 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-80884391-45 28.04.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	10,25	5622211826711973/0 4507617890005	upl dop za sold 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
194-104-03265061-20 28.04.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	10,07	5622211826741068 750(4209482990089	19410403265061204209482990089071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
555-100-00397149-69 28.04.22 USZ TARA PRIJEDOR	0,00	9,97	5622211826726327 4404339450003	55510000397149694404339450003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-286-00000290-11 28.04.22 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 4505115290001	0,00	9,96	5622211826740926 4505115290001	57228600000290114505115290001071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-008-00000005-88 28.04.22 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	9,87	5622211826691856/0 4401379470008	fond solidarnosti 712173 01/02/22 28/02/22 0000000 006 0000000000
562-007-00004212-29 28.04.22 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	9,65	5622211826714305/0 4401517290008	uplata dop 04/22 712173 01/04/22 30/04/22 0000000 074 9074045726
562-002-80286686-69 28.04.22 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4507825900006	0,00	9,38	5622211826715997/0 4507825900006	POS.DOPRINOS ZA SOLID.04-6/2022 712173 01/04/22 30/06/22 0000000 075 0000000000
562-099-80964092-98 28.04.22 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI(4400796530009	0,00	9,33	5622211826712380/0 4400796530009	solid 712173 01/04/22 30/04/22 0000000 002 0000000000
567-253-11000018-76 28.04.22 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,19	5622211826742522 4402587440003	56725311000018764402587440003071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-80940291-12 28.04.22 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 4402578960002	0,00	9,12	5622211826722145/0 4402578960002	uplata doprinosa 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00000090-74 28.04.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	9,03	5622211826683799/973 4600023040010	posebni doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 072 0000000000
552-041-00022109-15 28.04.22 SUNCE TR KNJIZARA RADIC OBREN S.P.PETRA KOCICA I4500867800007	0,00	9,00	5622211826709145 4500867800007	55204100022109154500867800007071217301012230 06220150000000000000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
562-007-81349377-44 28.04.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	8,89	5622211826713326/0 4510015160007	upl dop za solid 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-81707656-66 28.04.22 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008	0,00	8,77	5622211826744197/0 4403177670008	doprinos za lijece djece u inostranstvu 712173 01/04/22 30/04/22 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				
572-216-00003505-04 28.04.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003	0,00	8,73	5622211826726641	57221600003505044404494930003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-00001356-63 28.04.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007	0,00	8,58	5622211826733583/0	DOP. SOL. 712173 01/04/22 30/04/22 0000000 109 0000000000
562-100-80015765-20 28.04.22 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	8,55	5622211826743868/0	solid 712173 01/04/22 30/04/22 0000000 002 0000000000
551-470-22304384-07 28.04.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA AI4404128240002	0,00	8,42	5622211826709946	55147022304384074404128240002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00014902-20 28.04.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	8,40	5622211826699914	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01001201-13 28.04.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	8,38	5622211826724403	16100001001201134201678150037071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
562-001-00002401-33 28.04.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000	0,00	8,33	5622211826736351/0	DOPR ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 094 0000000000
161-000-01001201-13 28.04.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	7,83	5622211826724338	16100001001201134201678150061071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
572-266-00004450-54 28.04.22 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor 4403919750008	0,00	7,80	5622211826724966	57226600004450544403919750008071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81600794-19 28.04.22 D.T.PRODUKT DOO KNEZEVO	0,00	7,68	5622211826735055	Isplata doprinosa solidarnosti 03/22 4403481070009 712173 01/03/22 31/03/22 0000000 093 0000000000
567-253-11000177-84 28.04.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	7,65	5622211826742418	56725311000177844402772260003071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
555-300-00412614-37 28.04.22 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. 4501404820005	0,00	7,63	5622211826695707	55530000412614374501404820005071217301042230 04220340000000000000000000000000 712173 01/04/22 30/04/22 0000000 034 0000000000
562-099-81236041-21 28.04.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	7,61	5622211826713413/993	solidarnost 712173 01/04/22 30/04/22 0000000 056 0
562-099-00000264-90 28.04.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004	0,00	7,55	5622211826706896	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81685351-03 28.04.22 SINTAGMA DOO BANJA LUKA	0,00	7,55	5622211826697169	DOPRINOSI NA SOLIDARNOST 4404796600002 712173 01/04/22 30/04/22 0000000 002 0000000000
572-296-00003358-17 28.04.22 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008	0,00	7,47	5622211826696385	57229600003358174504898410008071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
552-006-00014372-12 28.04.22 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI4503740680001	0,00	7,40	5622211826741886	55200600014372124503740680001071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-099-81645530-59 28.04.22 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B 4511736430001	0,00	7,38	5622211826744526/0	DOPR ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81537011-34	0,00	6,05	5622211826704044/0	POSEBAN DOPR.ZA SOLIDARNOST
28.04.22	VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI	4509896660009	712173	01/03/22 31/03/22 0000000 028 0000000000
562-003-00003096-81	0,00	6,00	5622211826740528/0	uplata dop. za sol. 04/22
28.04.22	AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	764400453760009	712173	01/04/22 30/04/22 0000000 109 0000000000
552-034-00018508-06	0,00	6,00	5622211826725839	55203400018508064505373740003071217301032231
28.04.22	ATINA SUR TRIVICEVIC SVETLANAVELJKA MILANKOVI	4505373740003	712173	01/03/22 31/03/22 0000000 075 0000000000
562-005-81528401-62	0,00	6,00	5622211826719809/0	0.25? DOPRINOSA NA SOLIDARNOST ZA 04/22
28.04.22	RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO	4511029080002	712173	01/04/22 30/04/22 0000000 038 0000000000
562-099-81698661-37	0,00	5,92	5622211826682904	POSEBAN DOPRINOS ZA SOLIDARNOST
28.04.22	KI-MI AUTO NOSACI DOO LAKTASI	4404824230003	712173	01/01/22 30/04/22 0000000 056 1422
572-266-00004227-44	0,00	5,91	5622211826710191	57226600004227444504237350009071217301042230
28.04.22	MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	4504237350009	712173	01/04/22 30/04/22 0000000 074 0000000000
567-363-11000167-59	0,00	5,88	5622211826742580	56736311000167594403861220003071217301042230
28.04.22	ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	4403861220003	712173	01/04/22 30/04/22 0000000 074 0000000000
562-007-81635299-49	0,00	5,79	5622211826681217/0	upl dop za solid 03/22
28.04.22	PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC	I4511651440008	712173	01/03/22 31/03/22 0000000 074 0000000000
161-000-00402000-12	0,00	5,73	5622211826742205	16100000402000124200024410009071217301042230
28.04.22	ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	4200024410009	712173	01/04/22 30/04/22 0000000 002 0000000000
562-008-81184894-05	0,00	5,66	5622211826734570/0	TAKSA
28.04.22	SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	4403697080009	712173	28/04/22 28/04/22 0000000 069 0000000000
551-032-00007620-94	0,00	5,55	5622211826726514	55103200007620944400268270003071217301042230
28.04.22	UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF	4400268270003	712173	01/04/22 30/04/22 0000000 015 0000000000
562-007-81368869-59	0,00	5,49	5622211826697160	UPLATA ZA SOLIDARNOST MART 2022
28.04.22	ZU APOTEKA HANNAH PRIJEDOR	4402876470000	712173	01/03/22 31/03/22 0000000 074 0000000000
562-099-00000724-68	0,00	5,48	5622211826743961	Dop. solid. za djecu04 /2022
28.04.22	YOKO VESELIN RADOVIC SP BANJA LUKA	4504763080008	712173	01/04/22 30/04/22 0000000 002 0000000000
161-000-01628700-92	0,00	5,45	5622211826707648	16100001628700924404054880004071217301042230
28.04.22	ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	4404054880004	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81707462-18	0,00	5,38	5622211826714966	DOP.SOLIDARNOSTI 4/22 GW
28.04.22	CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	4403794520005	712173	01/04/22 30/04/22 0000000 056 0000000000
567-241-25000928-98	0,00	5,25	5622211826726947	56724125000928984509797170008071217301012231
28.04.22	MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU	4509797170008	712173	01/01/22 31/03/22 0000000 002 0000000000
562-099-80283232-52	0,00	5,17	5622211826691467/978	solidranost
28.04.22	MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	R4505966560001	712173	01/02/22 28/02/22 0000000 002 0000000000
562-004-00000135-88	0,00	5,16	5622211826719901/998	SOLIDARNOST
28.04.22	ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI	Z4400476460002	712173	01/04/22 30/04/22 0000000 072 0000000000
567-363-25000553-95	0,00	5,14	5622211826726936	56736325000553954511278460001071217301042230
28.04.22	MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	4511278460001	712173	01/04/22 30/04/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00303408-39 28.04.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	5,12	5622211826725199 4402762030000	55500600303408394402762030000071217301032231 03221160000000000000000000 712173 01/03/22 31/03/22 0000000 116 0000000000
562-011-81118999-51 28.04.22 ZU LAZAREVIC DR MLADEN	0,00	4,92	5622211826721462 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za april 2022. 712173 01/04/22 30/04/22 0000000 064 0000000000
567-541-11000178-34 28.04.22 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE	0,00	4,89	5622211826726981 4404693380004	56754111000178344404693380004071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
555-001-00016020-21 28.04.22 MEDKOM DOO	0,00	4,84	5622211826709232 4400344980007	55500100016020214400344980007071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-353-11000080-34 28.04.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR	0,00	4,77	5622211826726918 4402527540009	56735311000080344402527540009071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-81069749-26 28.04.22 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	4,73	5622211826677989 4508369910009	Fond Solidarnosti RS 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00001333-80 28.04.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,68	5622211826730610/0 4401064300007	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
161-045-00532400-39 28.04.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,60	5622211826742045 4401758650005	16104500532400394401758650005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-001-00008909-74 28.04.22 MONNET SP PREDIC GORANSAGE KOVACEVICA 40 BANJ	0,00	4,58	5622211826694794 4502496200004	55100100008909744502496200004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81122922-72 28.04.22 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	4,57	5622211826698042 4508682730003	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
555-048-08564276-41 28.04.22 GALATOP DOO PRIJEDOR	0,00	4,50	5622211826710115 4401525710008	55504808564276414401525710008071217301022228 0222074000000009074036329 712173 01/02/22 28/02/22 0000000 074 9074036329
562-005-81600508-51 28.04.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	4,50	5622211826717899/0 4511419110000	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 064 0000000000
567-241-11000954-87 28.04.22 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	4,49	5622211826709233 4404148510006	56724111000954874404148510006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-651-11000062-36 28.04.22 G.S.D. DOO MODRICAMODRICAMODRICA	0,00	4,48	5622211826742545 4403746800004	56765111000062364403746800004071217301012231 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
552-000-19279634-30 28.04.22 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.	0,00	4,44	5622211826741567 4511506350009	55200019279634304511506350009071217301032231 03220690000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-009-00001351-75 28.04.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK MEK	0,00	4,44	5622211826713915/0 4504504060007	dop za sol 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-81518715-70 28.04.22 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR	0,00	4,44	5622211826718163/0 4510961180000	POSEBAN DOPRINOS ZA SOLIDARNOST 04-6/2022 712173 01/04/22 30/06/22 0000000 075 0000000000
562-007-00004573-13 28.04.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	4,41	5622211826719458/0 4504853230009	DOP SOLID 712173 01/04/22 30/04/22 0000000 074 9074053480

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22317855-53 28.04.22 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	4,40	5622211826724757 4511634600000	55145022317855534511634600000071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-00011454-82 28.04.22 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	4,36	5622211826703397 4503909850009	DOPRINOS SOLIDARNOSTI 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00000416-70 28.04.22 EUROMEDICINA DOO BIJELJINA DONJA LJELJENCA	0,00	4,36	5622211826739796/0 015A4400444420009	poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00011454-82 28.04.22 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	4,36	5622211826702861 4503909850009	DOPRINOS SOLIDARNOSTI 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00000509-82 28.04.22 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,34	5622211826743186/0 4401841630008	dop za fond solidarnosti 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-81137674-44 28.04.22 JRT OPSTINA SRBAC	0,00	4,32	5622211826717509 4401255660003	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 095 9082000010
551-790-22205234-89 28.04.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,27	5622211826724932 114403754570000	55179022205234894403754570000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-11000079-53 28.04.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	4,26	5622211826742510 4403611460009	56732111000079534403611460009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-363-11000236-46 28.04.22 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH	0,00	4,16	5622211826742367 4403224340003	56736311000236464403224340003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-11000678-42 28.04.22 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,08	5622211826725342 4402158830006	56724111000678424402158830006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02366200-65 28.04.22 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK	0,00	4,04	5622211826740901 4404559900000	1610002366200654404559900000071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-045-00255800-04 28.04.22 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB	0,00	4,03	5622211826693228 4505210790003	16104500255800044505210790003071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-005-00000292-53 28.04.22 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	4,02	5622211826732406/0 4400126640008	DOPR SOLID 712173 01/03/22 31/03/22 0000000 010 0000000000
562-005-81313789-12 28.04.22 TIGAR ELASTIC D.O.O. DOBOJ	0,00	3,86	5622211826738897 4403978680005	solidarnost 712173 01/03/22 31/03/22 0000000 028 0000000000
562-009-81373869-93 28.04.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	3,83	5622211826680871 4510169710000	Poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 116 0000000000
562-003-00000982-21 28.04.22 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA	0,00	3,79	5622211826744696/0 35 7440034790004	FOND SOLID 712173 28/04/22 28/04/22 0000000 005 0000000000
567-363-25000195-05 28.04.22 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	3,74	5622211826742328 4504236380001	56736325000195054504236380001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00011454-82 28.04.22 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	3,68	5622211826700281 4503909850009	DOPRINOS SOLIDARNOSTI 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-17426297-98 28.04.22 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	3,58	5622211826695168 4510286270002	55200017426297984510286270002071217301032231 03220020000000000000000000000000 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				
571-020-00001009-39 28.04.22 ZU DIA LAB LABORATORIJA DOO GRADISKA	0,00	3,50	5622211826726053	57102000001009394404299560005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-008-00011984-94 28.04.22 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA	0,00	3,50	5622211826725844	55200800011984944503388510001071217301032230 04221030000000000000000000000000 712173 01/03/22 30/04/22 0000000 103 0000000000
562-099-00010477-06 28.04.22 METAL PLAST MILORAD SINIK SP BANJA LUKA	0,00	3,42	5622211826743796/0	solid 712173 01/04/22 30/04/21 0000000 002 0000000004
551-720-22030891-32 28.04.22 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	3,34	5622211826709494	55172022030891324403431560005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81223699-39 28.04.22 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	3,30	5622211826719788/0	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 009 0000000000
567-321-11000130-94 28.04.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	3,27	5622211826742336	56732111000130944402921010007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-286-00006147-94 28.04.22 SURPRISE CANDY SHOP TR IZDVOJENA JEDINICA RODJE	0,00	3,24	5622211826726412	57228600006147944510556830005071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-005-81434400-86 28.04.22 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ	0,00	3,22	5622211826738036	solidarnost 712173 01/03/22 31/03/22 0000000 028 0000000000
562-009-80945644-03 28.04.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	3,20	5622211826718720/0	POSEBAN DOPRINOS 712173 01/04/22 30/04/22 0000000 119 0000000000
161-000-02554600-84 28.04.22 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	3,20	5622211826740875	16100002554600844511468160004071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
567-353-25000254-27 28.04.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO	0,00	3,15	5622211826726754	56735325000254274510427270001071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-80687656-56 28.04.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	3,15	5622211826694141	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 056 0000000000
552-000-16899305-71 28.04.22 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	3,12	5622211826725495	55200016899305714509962040009071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
551-460-22140124-32 28.04.22 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	3,11	5622211826709719	55146022140124324509680490001071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
571-020-00000490-44 28.04.22 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9	0,00	3,10	5622211826726046	57102000000490444507968090005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81707462-18 28.04.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	3,10	5622211826714961	DOP.SOLIDARNOSTI 4/22 WE 712173 01/04/22 30/04/22 0000000 056 0000000000
552-002-00015303-34 28.04.22 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	3,09	5622211826695509	55200200015303344502375160005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-362-25000017-06 28.04.22 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	3,08	5622211826742356	56736225000017064501851920009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 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				
562-099-00002743-25	0,00	3,08	5622211826717717/0	Sred. solidarnosti 3/22
28.04.22 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6		78244401299870005	712173	01/03/22 31/03/22 0000000 025 0000000000
567-483-25000038-28	0,00	3,07	5622211826726806	56748325000038284403218370006071217301022228
28.04.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI		4403218370006	712173	01/02/22 28/02/22 0000000 088 0102280222
562-099-00003960-60	0,00	3,06	5622211826722111/0	dop na solid
28.04.22 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA		4503027410002	712173	01/03/22 31/03/22 0000000 053 0000000000
572-246-00006540-02	0,00	3,06	5622211826725186	57224600006540024511181380003071217301042230
28.04.22 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC		4511181380003	712173	01/04/22 30/04/22 0000000 005 0000000000
552-020-00025374-76	0,00	3,05	5622211826695219	55202000025374764507477190008071217301022228
28.04.22 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOV		4507477190008	712173	01/02/22 28/02/22 0000000 119 0000000000
562-009-00003029-85	0,00	3,05	5622211826714899/0	SOLIDARNOST
28.04.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7		4500876200004	712173	01/03/22 31/03/22 0000000 116 0000000000
562-099-81587036-68	0,00	3,04	5622211826718997/1001	solidranost
28.04.22 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK		4511355800007	712173	01/04/22 30/04/22 0000000 002 0000000000
572-286-00005035-35	0,00	3,01	5622211826741382	57228600005035354510862950006071217301032231
28.04.22 MOBILSIM-2 SLOBODAN RISTIC S.P. VLASENICA, ILIJE		4510862950006	712173	01/03/22 31/03/22 0000000 116 0000000000
567-363-25000504-48	0,00	3,00	5622211826742329	56736325000504484510711660006071217301022228
28.04.22 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP		4510711660006	712173	01/02/22 28/02/22 0000000 074 0000000000
562-003-81091650-40	0,00	2,97	5622211826717787	uplata za solidarnost za 03/22
28.04.22 TWITI TR S.P.DVOROVI		4508470980000	712173	01/03/22 31/03/22 0000000 005 0000000000
562-100-80013678-73	0,00	2,97	5622211826745354/0	solid
28.04.22 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI		4503893590001	712173	01/02/22 28/02/22 0000000 002 0000000000
562-009-81373869-93	0,00	2,96	5622211826680463	Poseban doprinos za solidarnost
28.04.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA		4510169710000	712173	01/02/22 28/02/22 0000000 116 0000000000
551-720-22046866-25	0,00	2,96	5622211826724498	55172022046866254511051410008071217301032230
28.04.22 ADVOKAT ALEKSANDAR JOKIC GUNDULICEVA 76 BANJ		4511051410008	712173	01/03/22 30/04/22 0000000 002 0000000004
567-323-25018978-33	0,00	2,96	5622211826725228	56732325018978334507122570004071217301032231
28.04.22 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG		4507122570004	712173	01/03/22 31/03/22 0000000 008 0000000000
554-004-00100131-47	0,00	2,95	5622211826710067	55400400100131474510714760001071217301042230
28.04.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska		4510714760001	712173	01/04/22 30/04/22 0000000 008 0000000000
562-012-81310796-15	0,00	2,93	5622211826704048/0	SRESST.SOLIDARNOSTI
28.04.22 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE		4509784780001	712173	01/04/22 30/04/22 0000000 089 0000000000
562-100-80011438-03	0,00	2,86	5622211826740713/0	DOPRINOSI
28.04.22 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3		4502077060006	712173	01/03/22 31/03/22 0000000 002 0000000003
562-011-80711522-88	0,00	2,75	5622211826712160	Doprinosi za solidarnost 3/22
28.04.22 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA		4506928760001	712173	01/03/22 31/03/22 0000000 013 0000000000
562-011-81411299-31	0,00	2,67	5622211826691460	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE
28.04.22 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA		4510389670009	712173	01/03/22 31/03/22 0000000 064 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				
562-003-81633886-22	0,00	2,47	5622211826734655	UPLATA SOLIDARNOG DOPRINOSA ZA 04/21
28.04.22 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA		4511633460000	712173	01/02/21 28/02/21 0000000 005 0000000000
562-099-00015626-79	0,00	2,41	5622211826727252/0	sred solid
28.04.22 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG		4502621110004	712173	01/04/22 30/04/22 0000000 002 0000000000
562-002-80941622-93	0,00	2,26	5622211826716274/0	POS DOPRINOS ZA SOLID.04/2022
28.04.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P		4507825900006	712173	01/04/22 30/04/22 0000000 075 0000000000
567-363-25000153-34	0,00	2,20	5622211826726937	56736325000153344508123670009071217301042230
28.04.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR		4508123670009	712173	01/04/22 30/04/22 0000000 074 0000000000
555-002-00011193-97	0,00	2,07	5622211826725800	55500200011193974401454780000071217301032231
28.04.22 DAMILS D.O.O. SOKOLAC		4401454780000	712173	01/03/22 31/03/22 0000000 094 0000000000
562-008-80267310-91	0,00	2,05	5622211826683215/0	TAKSA
28.04.22 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO		4401869560005	712173	01/03/22 31/03/22 0000000 069 0000000000
161-045-00699600-26	0,00	2,04	5622211826707411	16104500699600264402369370001071217301032231
28.04.22 RAPIDO DOO LAKTASINIKOLE PASICA BB TRN LAKTASI		4402369370001	712173	01/03/22 31/03/22 0000000 002 0000000000
562-003-81481904-68	0,00	1,99	5622211826715128/0	DOP ZA SOLID
28.04.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI		4404347710006	712173	01/03/22 31/03/22 0000000 119 0000000000
562-006-81243175-54	0,00	1,94	5622211826682225	uplata doprinosa
28.04.22 AURA MOTEL VL.MIRKOVIC MOMCILO S.P.		4509337680008	712173	01/03/22 31/03/22 0000000 113 0000000000
562-099-81176648-11	0,00	1,91	5622211826710444/0	doprinosa solid 03/22
28.04.22 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA		4508957930008	712173	01/03/22 31/03/22 0000000 002 0000000000
555-100-00391530-48	0,00	1,91	5622211826709900	55510000391530484510694980000071217301032231
28.04.22 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA		4510694980000	712173	01/03/22 31/03/22 0000000 081 0000000000
552-000-18648218-62	0,00	1,91	5622211826709489	55200018648218624510991840004071217301042230
28.04.22 zica-mont CELINAC GORNJI BB CELINAC		4510991840004	712173	01/04/22 30/04/22 0000000 025 0000000000
562-005-00003373-25	0,00	1,91	5622211826740093/0	solidarnost 04/22
28.04.22 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG		4500604890001	712173	01/04/22 30/04/22 0000000 027 0000000000
161-045-00527400-04	0,00	1,91	5622211826692500	16104500527400044402737430001071217301042230
28.04.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA		4402737430001	712173	01/04/22 30/04/22 0000000 074 0000000000
562-005-80923549-39	0,00	1,89	5622211826739357/0	uplata 04/22
28.04.22 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG		4507767510006	712173	01/04/22 30/04/22 0000000 027 0000000000
562-099-81241957-24	0,00	1,88	5622211826708662/0	DOPRINOS ZA SOLIDARNOST
28.04.22 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC		4509326210000	712173	01/04/22 30/04/22 0000000 002 0000000000
567-651-25000205-25	0,00	1,88	5622211826727008	56765125000205254510308770004071217301042230
28.04.22 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP		4510308770004	712173	01/04/22 30/04/22 0000000 064 0000000000
161-000-02073400-33	0,00	1,87	5622211826741200	16100002073400334510827610006071217301042230
28.04.22 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI		4510827610006	712173	01/04/22 30/04/22 0000000 008 0000000000
562-005-00003631-27	0,00	1,84	5622211826705912/0	sol fond
28.04.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRALJ		4400160230005	712173	01/04/22 30/04/22 0000000 027 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				
562-007-00004573-13	0,00	1,82	5622211826720129/0	DOP SOLID 04/22
28.04.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/04/22 30/04/22 0000000 074 9074053480
562-099-81646294-95	0,00	1,75	5622211826703737/985	solidarnost
28.04.22 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM			4404703100005	712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-11000015-51	0,00	1,68	5622211826742332	56732111000015514403240200009071217301042230
28.04.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-013-00004519-46	0,00	1,67	5622211826741248	55101300004519464401174740002071217301042230
28.04.22 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
555-300-00534950-77	0,00	1,65	5622211826725021	55530000534950774512017950008071217301042230
28.04.22 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP			4512017950008	04220340000000000000000000000000 712173 01/04/22 30/04/22 0000000 034 0000000000
154-580-20114671-95	0,00	1,65	5622211826693512	15458020114671954510927910007071217301022228
28.04.22 MESNICA KOD BRKE STEFAN KOLUNDZIJAS.P. PRIJEDOF			4510927910007	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81263522-28	0,00	1,60	5622211826712057/988	solidarnost
28.04.22 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B			4509460370005	712173 01/03/22 31/03/22 0000000 002 0000000000
562-006-00001841-13	0,00	1,60	5622211826727399/1006	doprinos za solidarnost
28.04.22 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB			73244501534520003	712173 01/03/22 31/03/22 0000000 113 0000000000
551-700-22122117-98	0,00	1,60	5622211826709605	55170022122117984506931040001071217301032231
28.04.22 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA			4506931040001	03220060000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
161-000-01405000-49	0,00	1,60	5622211826692929	16100001405000494507849910002071217301042230
28.04.22 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME			4507849910002	04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
554-012-00300183-26	0,00	1,60	5622211826710346	55401200300183264507550960003071217301032231
28.04.22 Javni prevoz stvari PEROVICHAN PIJESAK			4507550960003	03220410000000000000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
551-460-22090259-53	0,00	1,60	5622211826710167	55146022090259534510121940003071217301032231
28.04.22 LUNA SP STANISLAVA NENADIC BRODRTRG SEDMOG OK			4510121940003	03220100000000000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
567-321-11000223-09	0,00	1,60	5622211826726903	56732111000223094401051230000071217301022228
28.04.22 VASIC DOO GRADISKAGRADISKAGRADISKA			4401051230000	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-651-25000267-33	0,00	1,58	5622211826695845	56765125000267334511164700002071217301042230
28.04.22 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA DUS			4511164700002	04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
552-000-19415317-90	0,00	1,57	5622211826725957	55200019415317904503651070003071217301032231
28.04.22 ZELENGORABILECAOBLICEV VIJENAC BB BILECA			4503651070003	03220060000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
571-020-00000206-23	0,00	1,57	5622211826725942	57102000000206234402114380003071217301032231
28.04.22 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA			4402114380003	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-100-80021524-09	0,00	1,56	5622211826698406/0	DOP.
28.04.22 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB			7814505152730003	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81656391-68	0,00	1,56	5622211826703987	solidarnost
28.04.22 TRGOVINSKO USLUZNA RADNJA VENERA I DRAGAN IC			4511810420005	712173 01/03/22 31/03/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81715211-48	0,00	1,55	5622211826735543	fond solidarnosti 02/2022.god.
28.04.22	PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.	4507835020004	712173	01/02/22 28/02/22 0000000 107 0000000000
562-003-81655729-65	0,00	1,54	5622211826678321	Fond solidarnosti
28.04.22	AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	4511807390006	712173	01/02/22 28/02/22 0000000 005 0000000000
562-003-81442632-29	0,00	1,54	5622211826743078/0	UPLATA ZA FOND SOL. III 2022
28.04.22	POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	4404252410005	712173	01/03/22 31/03/22 0000000 059 0000000000
562-005-81184808-22	0,00	1,53	5622211826719341/0	UPL.POSEBNOG DOPRINOSA ZA SOLIDARNOST
28.04.22	AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	4509007970000	712173	01/03/22 31/03/22 0000000 038 0000000000
552-014-00027192-57	0,00	1,53	5622211826741809	55201400027192574502930090000071217301042230
28.04.22	PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI	4502930090000	712173	01/04/22 30/04/22 0000000 008 0000000000
562-011-00002988-13	0,00	1,52	5622211826739138/1015	solidarnost 04/2022
28.04.22	LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	4400470420009	712173	01/04/22 30/04/22 0000000 034 0000000000
567-353-25000197-04	0,00	1,52	5622211826726994	56735325000197044509333690009071217301032231
28.04.22	PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC	11.14509333690009	712173	01/03/22 31/03/22 0000000 095 0000000000
562-099-80997156-40	0,00	1,52	5622211826701615/981	solidarnost
28.04.22	AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA	4508047800003	712173	01/02/22 28/02/22 0000000 002 0000000000
571-010-00002582-78	0,00	1,51	5622211826726830	57101000002582784505091090006071217301042230
28.04.22	RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA	14505091090006	712173	01/04/22 30/04/22 0000000 002 0000000000
562-003-80965505-78	0,00	1,51	5622211826737581	SOLIDARNOST PO OSNOVU PLATE
28.04.22	TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P.	14507926170009	712173	01/03/22 31/03/22 0000000 005 0000000000
555-100-00528144-31	0,00	1,50	5622211826696643	55510000528144314511802160002071217301042230
28.04.22	SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	4511802160002	712173	01/04/22 30/04/22 0000000 074 0000000000
562-005-81127457-94	0,00	1,50	5622211826703110/0	UPL.SRED.SOLID.ZA LIJ.DJECE U INOSTR.3/2022
28.04.22	DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	4508711850005	712173	01/03/22 31/03/22 0000000 038 0000000000
567-323-11000033-93	0,00	1,50	5622211826709250	56732311000033934402119000004071217301042230
28.04.22	OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG	4402119000004	712173	01/04/22 30/04/22 0000000 008 0000000000
562-003-00002188-89	0,00	1,50	5622211826744784/0	FOND SOLID
28.04.22	ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC	4501025130000	712173	28/04/22 28/04/22 0000000 005 0000000000
552-014-00018367-51	0,00	1,50	5622211826725386	55201400018367514507099650003071217301042230
28.04.22	PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC	4507099650003	712173	01/04/22 30/04/22 0000000 008 0000000000
552-021-00011823-37	0,00	1,50	5622211826725623	55202100011823374401515750001071217301042230
28.04.22	MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	054401515750001	712173	01/04/22 30/04/22 0000000 002 0000000000
552-006-00012390-41	0,00	1,50	5622211826709025	55200600012390414401407190008071217301042230
28.04.22	ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	4401407190008	712173	01/04/22 30/04/22 0000000 069 0000000000
562-003-81443486-86	0,00	1,49	5622211826744753/0	FOND SOLID
28.04.22	AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	4510548490009	712173	28/04/22 28/04/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.569.500,60	0,00	5.832,84	1.575.333,44	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00465612-79 28.04.22 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,49	5622211826696275 4511028510003	55500000465612794511028510003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81275087-59 28.04.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	1,49	5622211826698670	Doprinos na solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001327-65 28.04.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI4510595060004	0,00	1,49	5622211826726880	56724125001327654510595060004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00004472-25 28.04.22 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006	0,00	1,49	5622211826681969/0	fond solid 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
551-460-22563417-77 28.04.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJI4509211580008	0,00	1,49	5622211826694716	55146022563417774509211580008071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-353-25000023-41 28.04.22 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000	0,00	1,48	5622211826726917	56735325000023414503377070000071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
552-000-18932776-85 28.04.22 DENTAL DIAGNOSTIC ZU PRNJA VOTRGR SRPSKIH BORA4404527020008	0,00	1,48	5622211826695213	55200018932776854404527020008071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-010-00002033-17 28.04.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	1,48	5622211826731066/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-81393490-13 28.04.22 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ4510265350006	0,00	1,48	5622211826714434/0	upl dop za oslid 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
567-301-25000025-61 28.04.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	1,48	5622211826709585	56730125000025614507787110004071217301022228 02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
562-011-00000939-49 28.04.22 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000	0,00	1,48	5622211826705284/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 064 0000000000
562-008-81655253-84 28.04.22 FAST FOOD BALTHAZAR NEVESINJSKIH USTANIKA BB 4511800890003	0,00	1,48	5622211826681298/0	TAKSA 712173 01/04/22 30/04/22 0000000 069 0000000000
161-045-00501200-34 28.04.22 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA4502939470000	0,00	1,48	5622211826707505	16104500501200344502939470000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-11000123-18 28.04.22 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005	0,00	1,48	5622211826708824	56732111000123184403030730005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-25000894-52 28.04.22 ZR MOLER I FASADER NB NEDELJKO MALINOVIC SP DV4511839080009	0,00	1,48	5622211826709819	56734325000894524511839080009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-410-22003345-78 28.04.22 AGENCIJA ZA NEKRETNINE GAVRILOVIC DRENA VUCEN4506029660005	0,00	1,48	5622211826740835	33841022003345784506029660005071217328042228 04220740000000000000000000000000 712173 28/04/22 28/04/22 0000000 074 0000000000
554-022-00000008-95 28.04.22 Pogrebno cvjecarska radnja PALMAStanari	0,00	1,48	5622211826725708 4512176910009	55402200000008954512176910009071217301032231 03221380000000000000000000000000 712173 01/03/22 31/03/22 0000000 138 0000000000
562-010-81243745-88 28.04.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	1,48	5622211826722290/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000496-30 28.04.22 RENOVIATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU	0,00	1,48	5622211826695850 4511735620001	56725325000496304511735620001071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-010-81399954-68 28.04.22 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 75	0,00	1,48	5622211826702092/0 4404179660006	DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 007 0000000000
562-008-81467969-15 28.04.22 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009	0,00	1,47	5622211826698217/0	POSEBNI DOP 712173 01/03/22 31/03/22 0000000 006 0000000000
555-001-00472498-33 28.04.22 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI4507695690004	0,00	1,47	5622211826696651	55500100472498334507695690004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-651-25000242-11 28.04.22 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN4510885900006	0,00	1,47	5622211826709936	56765125000242114510885900006071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
555-100-00057192-82 28.04.22 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003	0,00	1,47	5622211826725437	55510000057192824508649010003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00528272-35 28.04.22 BEST SOLUTIONS DOO BANJA LUKA	0,00	1,47	5622211826708970 4404709050000	55510000528272354404709050000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01713500-26 28.04.22 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V14364139560007	0,00	1,40	5622211826692585	16100001713500264364139560007071217301042230 0422074000000001142000000 712173 01/04/22 30/04/22 0000000 074 1142000000
562-003-00000121-82 28.04.22 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005	0,00	1,33	5622211826738865/0	doprinosi za solidarnost 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81699833-13 28.04.22 AGROKOMANDA DOO BANJA LUKA ROVINE BROJ 93A G 4404827330009	0,00	1,18	5622211826744455	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81707462-18 28.04.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	1,07	5622211826714974	DOP.SOLIDARNOSTI 4/22 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81707462-18 28.04.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	0,93	5622211826714970	DOP.SOLIDARNOSTI 4/22 EH-3/2020 712173 01/04/22 30/04/22 0000000 056 0000000000
567-321-25000128-33 28.04.22 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC 4507257580000	0,00	0,86	5622211826696892	56732125000128334507257580000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00485559-37 28.04.22 SIAM DOO BANJA LUKA	0,00	0,74	5622211826696636 4404591970001	55510000485559374404591970001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.569.500,60	0,00	5.832,84		1.575.333,44

NAPOMENA:

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

IZVOD: 85

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.04.2022 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
795.087,22 KM	0,00 KM	522,01 KM	795.609,23 KM	0	26

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	795.609,23 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ADMIRA SPORT DOO BIJE LJINA, GAVRILA PRINCIPA 17 BIJE LJINA, G 5673431100014732	SBERBANK AD BANJ 28.04.2022	0,00	150,68	999	[N:4401911510005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013874056 (2) Centrala
2	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 28.04.2022	0,00	87,36	999	[N:4401044290005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013871635 (2) Centrala
3	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 28.04.2022	0,00	31,94	0	[N:4202515730016 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	204280000000058 0000000004	87000013869821 (2) Centrala
4	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International 28.04.2022	0,00	27,81	0	[N:4400479640001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:013 B:0000000]	28EBA032993248 0000000000	87000013871465 (2) Centrala
5	SISTEM D.O.O. BIJE LJINA, SVETOG SAVE BR.70. , 1990570050920387	Sparkasse Bank dd Bi 28.04.2022	0,00	23,22	0	[N:4402199270007 VU:0 VP:712173 PO:2022.04.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000013870203 (2) Centrala
6	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 28.04.2022	0,00	22,78	0	[N:4401869990000 VU:0 VP:712173 PO:2022.02.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000013872531 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 28.04.2022	0,00	22,70	35	[N:4510670450000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po		96500147904001 (2) Agencija Centar
8	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22. BANJA 5710200000067377	Komercijalna banka ad 28.04.2022	0,00	20,98	999	[N:4404142820003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] SO	0000000000	87000013868930 (2) Centrala
9	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 28.04.2022	0,00	17,84	999	[N:4401342630005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013872756 (2) Centrala
10	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 28.04.2022	0,00	15,61	999	[N:4404440760005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013869207 (2) Centrala
11	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 28.04.2022	0,00	15,55	0	[N:4506289570000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	4830303 0000000000	87000013873739 (2) Centrala
12	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 28.04.2022	0,00	13,25	999	[N:4404440760005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013871435 (2) Centrala
13	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 28.04.2022	0,00	10,13	35	[N:4502313210006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] SO	0000000000	93900166275001 (2) Centrala
14	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47. BANJA LU 5710100000045266	Komercijalna banka ad 28.04.2022	0,00	9,68	35	[N:4402182970005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po	0000000000	00603074931001 (2) Agencija Zalužani
15	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 28.04.2022	0,00	8,33	43	[N:4401255150005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:095 B:00000000]	0000000000	87000013873957 (2) Centrala
16	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 28.04.2022	0,00	7,62	35	[N:4506664330003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000] Po	0000000000	80411397011001 (2) Filijala Trebinje
17	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 28.04.2022	0,00	6,95	0	[N:4510177570004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	28NOV032999684 0000000000	87000013872998 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 571020000057968	Komercijalna banka ad 28.04.2022	0,00	6,87	35	[N:4404118790004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0000000000	93500169028001 (2) Filijala Gradiška
19	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 28.04.2022	0,00	4,80	0	[N:4402836410004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	4826404 0000000000	87000013872895 (2) Centrala
20	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 28.04.2022	0,00	4,59	0	[N:4403629590007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	955454 0000000000	87000013872714 (2) Centrala
21	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.04.2022	0,00	3,67	0	[N:4509017930006 VU:0 VP:712173 PO:2022.04.28 PD:2022.04.28 O:007 B:0000000]	955050 0000000000	87000013872920 (2) Centrala
22	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 28.04.2022	0,00	2,96	1	[N:4508177410002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000013873920 (2) Centrala
23	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 28.04.2022	0,00	1,87	999	[N:4508154390004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013871698 (2) Centrala
24	SNOW ART SKI&SNOWBOARD SCHOOLJAHORI, NA BBJAHORINA, 5520001831249289	Hypo Alpe-Adria-Bank 28.04.2022	0,00	1,80	1	[N:4510670610007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013873790 (2) Centrala
25	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 28.04.2022	0,00	1,54	43	[N:4501671600006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013873875 (2) Centrala
26	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 28.04.2022	0,00	1,48	1	[N:4507988100007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000004	87000013872689 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:26

Ukupno BAM:	0,00	522,01
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