

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 240756506 - 5550002500000030;4400374890002;712173;010422;300422;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,471.40
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 240710769 - 1990560176571132;4400868380007;712173;010422;300422;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,211.06
	Budžetsko plaćanje			
3	5550070103197975 240753430 - 5550070103197975;4400842150003;712173;010322;310322;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,003.24
	29-04-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5721060000072169 240709024 - 5721060000072169;4402786130005;712173;010322;310322;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	569.87
	Budžetsko plaćanje			
5	5511011130822196 240708106 - 5511011130822196;4402983120003;712173;010422;300422;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	540.33
	Budžetsko plaćanje			
6	3387302256331354 240755891 - 3387302256331354;4219129130012;712173;010422;300422;028;0000000;0000000004 /	BOWIDO D.O.O.	0.00	535.72
	UPLATA JAVNIH PRIHODA			
7	5550080000781446 240653705 - 5550080000781446;4401281400001;712173;010322;310322;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	388.33
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
8	5675708200000186 240768874 - 5675708200000186;4400164060007;712173;010422;300422;027;0000000;0000000000 /	GRAD DERVENTA	0.00	374.72
	Budžetsko plaćanje			
9	5550070000856185 240652841 - 5550070000856185;4400917850006;712173;010422;300422;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	320.79
	FOND SOL.4/22			
10	3383902265837427 240769343 - 3383902265837427;4402928290005;712173;010422;300422;028;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	299.68
	Budžetsko plaćanje			
11	5550070000126745 240728544 - 5550070000126745;4401509350000;712173;010422;300422;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	296.49
	SREDSTAVA SOLIDATNOSTI NA PLATZU ZA MAJ III 22			
12	1610000117800012 240747016 - 1610000117800012;4402747740009;712173;010422;300422;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	296.20
	Budžetsko plaćanje			
13	5674838200000278 240768793 - 5674838200000278;4400546420003;712173;010322;310322;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	249.80
	Budžetsko plaćanje			
14	5520020001943942 240708447 - 5520020001943942;4402532110004;712173;010422;300422;002;0000000;0000000000 /	ENDA VA DOO	0.00	243.65
	Budžetsko plaćanje			
15	5550070051070078 240731277 - 5550070051070078;4403349040001;712173;010422;300422;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	237.52
	FOND SOLID LD 3/22			
16	5550010001143114 240731426 - 5550010001143114;4400330920001;712173;010422;300422;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	228.31
	27-12-2018 SOLIDARNI DOPRINOS			
17	5550030000033239 240731938 - 5550030000033239;4400476890007;712173;010422;300422;072;0000000;0000000004 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU ZA USLUGE I TRGOVINU LONČARI	0.00	191.33
	SOLIDARNOST			
18	5674631100089847 240724661 - 5674631100089847;4401210210007;712173;010422;300422;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	187.67
	Budžetsko plaćanje			
19	5550070120471250 240703986 - 5550070120471250;4400986580002;712173;010422;300422;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	174.40
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
20	1610000117810003 240727433 - 1610000117810003;4402748120004;712173;010422;300422;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE AD DOBOJ	0.00	170.62
	Budžetsko plaćanje			
21	5550000013069604 240723533 - 5550000013069604;4403724230000;712173;010422;300422;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	165.81
	DOPRINOS NA SOLIDAROST 04/22			
22	5551000014062446 240773112 - 5551000014062446;4403751120003;712173;010422;300422;002;0000000; /	E COMMpany DOO DUNAVSKA 1C BANJA LUKA	0.00	159.39
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 04/2022 NA NLD			
23	5551000049097779 240706416 - 5551000049097779;4404593160007;712173;010422;300422;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	153.77
	01-09-2021 FOND SOLIDARNOSTI			
24	1610250036740058 240727364 - 1610250036740058;4403529450003;712173;010422;300422;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	135.41
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100139719 240743091 - 5672411100139719;4403830180003;712173;010422;300422;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	130.86
	UPLATA JAVNIH PRIHODA			
26	5551000046914891 240751774 - 5551000046914891;4404539030009;712173;010322;310322;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	118.21
	FOND SOLIDARNOSTI			
27	5551000010221149 240713859 - 5551000010221149;4403658180004;712173;010422;300422;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	109.30
	26-02-2021 SREDSTVA SOLIDARNOSTI 4/22			
28	5550080025200323 240716441 - 5550080025200323;4400147300002;712173;010422;300422;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	105.23
29	5510300001595713 240708351 - 5510300001595713;4401942400003;712173;280422;280422;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	99.09
	Budžetsko plaćanje			
30	1610000190470084 240727274 - 1610000190470084;4202313270013;712173;010422;300422;002;0000000;0000000004 /	KID ZONE DOO PJ BANJA LUKA	0.00	96.70
	Budžetsko plaćanje			
31	5673631100065453 240744744 - 5673631100065453;4400758440004;712173;290422;290422;011;0000000;0000000000 /	JAPRA AD NOVI GRAD	0.00	85.90
	Budžetsko plaćanje			
32	5550480053303143 240742859 - 5550480053303143;4400753560001;712173;010422;300422;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	85.28
	LD 02/22 POSEBNI DOPRINOSI JAVNIH PRIHODA			
33	5550070000587786 240721191 - 5550070000587786;4400841420007;712173;010422;300422;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	84.70
	UPL DOP SOLIDARNOST			
34	5672531100019627 240708821 - 5672531100019627;4404190630003;712173;010422;300422;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	81.88
	Budžetsko plaćanje			
35	5511011128923130 240708091 - 5511011128923130;4400825140002;712173;010422;300422;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	79.25
	Budžetsko plaćanje			
36	5671621100023407 240724694 - 5671621100023407;4400809450000;712173;010422;300422;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	74.33
	Budžetsko plaćanje			
37	1941109222100152 240769417 - 1941109222100152;4404050890005;712173;010422;300422;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	67.86
	Budžetsko plaćanje			
38	5620998154890404 240744901 - 5620998154890404;4404035820009;712173;010422;300422;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	65.38
	Budžetsko plaćanje			
39	5550010000795466 240735727 - 5550010000795466;4400329240005;712173;010422;300422;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	64.35
	04-05-2020 FOND SOLIDARNOSTI 04/22			
40	5550080049667215 240759790 - 5550080049667215;4403331930000;712173;010422;300422;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	63.20
	SOLODARNI DOPRINOS			
41	5550010000209198 240648794 - 5550010000209198;4400323470009;712173;010422;300422;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	62.18
	28-04-2022 DOPRINOS ZA FOND SOLIDARNOSTI ZA 04/22.			
42	1940000000000098 240747602 - 1940000000000098;4200046900131;712173;010422;300422;002;0000000;9002092691 /	Procredit Bank	0.00	61.97
	Budžetsko plaćanje			
43	5620998147071331 240746649 - 5620998147071331;4402523800006;712173;010422;300422;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	60.86
	Budžetsko plaćanje			
44	5553000022780706 240714875 - 5553000022780706;4401294990002;712173;010322;310322;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	60.73
	Dop.za liječenje djece u inostr.,ld 03/2022			
45	5722860000386553 240725338 - 5722860000386553;4400467120002;712173;010322;310322;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	57.83
	Budžetsko plaćanje			
46	5550080053342060 240759956 - 5550080053342060;4400144540002;712173;010422;300422;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	57.69
	POSEBAN DOPRINOS			
47	1610000190470084 240727269 - 1610000190470084;4202313270048;712173;010422;300422;005;0000000;0000000004 /	KID ZONE DOO PJ BANJA LUKA	0.00	57.50
	Budžetsko plaćanje			
48	1610000000000011 240710912 - 1610000000000011;4200344670092;712173;010422;300422;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	55.95
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	161000000000011 240711045 - 161000000000011;4200344670815;712173;010422;300422;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	54.34
50	5550080025187616 240716625 - 5550080025187616;4402068500007;712173;010422;300422;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. LIJEČENJE DJECE U INOSTRANSTVU	0.00	53.30
51	5517902221025561 240768693 - 5517902221025561;4403862460008;712173;010422;300422;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	52.81
52	5550070022600481 240706379 - 5550070022600481;4403224000008;712173;010422;300422;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 29-04-2022 POSEBAN DOPRINOS ZA SOLIDARNOST 04/2022	0.00	52.68
53	161000000000011 240710803 - 161000000000011;4200344670149;712173;010422;300422;005;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	49.93
54	1610450071640066 240747147 - 1610450071640066;4403636700004;712173;010422;300422;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	47.82
55	5517202203447838 240725308 - 5517202203447838;4403677720001;712173;010422;300422;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko plaćanje	0.00	47.60
56	5553000008471460 240724169 - 5553000008471460;4400176150001;712173;010122;290422;027;0000000;0000000000 /	"NVB FAMILY"DOO DOPRINOS ZA SOLIDARNOST 01 02 2022	0.00	47.50
57	5551000053580052 240773369 - 5551000053580052;4404755910005;712173;010422;300422;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO SOLIDARNOST	0.00	46.08
58	5722960000135124 240708619 - 5722960000135124;4403809220003;712173;280422;280422;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko plaćanje	0.00	45.83
59	1610450032430047 240710819 - 1610450032430047;4400018320005;712173;010322;310322;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJ Budžetsko plaćanje	0.00	45.80
60	567543110006484 240746100 - 567543110006484;4400091590002;712173;010422;300422;028;0000000;0000000000 /	EUROKART DOO DOBOJ Budžetsko plaćanje	0.00	45.14
61	551001000014676 240724960 - 551001000014676;4400882880004;712173;010422;300422;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	44.98
62	5550000052871808 240750449 - 5550000052871808;4511795440002;712173;010422;300422;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC DOPRINOS SOLIDARNOSTI	0.00	43.95
63	5540010000341230 240725419 - 5540010000341230;4402536450004;712173;010422;300422;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	43.28
64	5550010001200635 240748434 - 5550010001200635;4400445660003;712173;010322;310322;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	39.41
65	5553000020261422 240717775 - 5553000020261422;4403851850009;712173;010422;300422;103;0000000;0000000000 /	LAVOVI-LIONS DOO LIJEČENJ DJECE U INOSTR	0.00	39.17
66	5550010001200635 240748390 - 5550010001200635;4402776840004;712173;010322;310322;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	38.82
67	5550080025200323 240716407 - 5550080025200323;4400145940004;712173;010422;300422;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	38.63
68	5515001128312073 240745986 - 5515001128312073;4401551980005;712173;010422;300422;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	37.93
69	1610450061280078 240726715 - 1610450061280078;4400896590009;712173;010422;290422;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	34.93
70	5673231100046170 240768027 - 5673231100046170;4401039450002;712173;010222;280222;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	33.90
71	5550060000755548 240770269 - 5550060000755548;4400265170008;712173;010322;310322;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOLIDARNOSTI 03/22	0.00	32.81
72	5550010000354116 240648785 - 5550010000354116;4400431280003;712173;010422;300422;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	32.63

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 240710108 - 161000000000011;4200344670602;712173;010422;300422;028;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	32.44
74	5550080025200323 240716478 - 5550080025200323;4400151590007;712173;010422;300422;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	31.54
75	5540010000010363 240724677 - 5540010000010363;4400429890007;712173;010422;300422;005;0000000;0000000000 /	Područna privredna komora Budžetsko plaćanje	0.00	31.53
76	5671621100518980 240744928 - 5671621100518980;4401707660006;712173;010422;300422;002;0000000;0000000000 /	MIPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	30.93
77	1610000084350047 240726899 - 1610000084350047;4400523480009;712173;290422;290422;085;0000000;0000000000 /	LAGUNA DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	30.64
78	3383902200333036 240726585 - 3383902200333036;4400076520006;712173;010422;300422;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko plaćanje	0.00	30.21
79	5620998065985442 240768544 - 5620998065985442;4506711600006;712173;290422;290422;002;0000000;0000000000 /	NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEPICA 8 78000 BANJA LUKA Budžetsko plaćanje	0.00	29.25
80	1610000000000011 240710326 - 1610000000000011;4200344670653;712173;010422;300422;119;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	28.81
81	5710100000079410 240768088 - 5710100000079410;4400944820003;712173;010422;300422;002;0000000;0000000000 /	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D Budžetsko plaćanje	0.00	28.35
82	1610000151020087 240711173 - 1610000151020087;4403974260001;712173;010422;300422;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	28.16
83	5722060000010524 240724990 - 5722060000010524;4403439540003;712173;010322;310322;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	28.00
84	1610450021550042 240726895 - 1610450021550042;4401076650003;712173;010422;300422;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje	0.00	27.86
85	1610000000000011 240710208 - 1610000000000011;4200344670343;712173;010422;300422;074;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	27.83
86	1610000000000011 240710810 - 1610000000000011;4200344670335;712173;010422;300422;008;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	27.52
87	1610450030200017 240710929 - 1610450030200017;4500259180004;712173;010422;300422;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	26.88
88	5550010000039448 240653143 - 5550010000039448;4400319440006;712173;010422;300422;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	26.29
89	5672411100106836 240708970 - 5672411100106836;4404315270004;712173;010422;300422;002;0000000;0000000000 /	ZU SPEC. RADIOLOŠKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	25.79
90	5551000048639066 240704645 - 5551000048639066;4404592600003;712173;010422;300422;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	25.53
91	5510150001486838 240746573 - 5510150001486838;4402754010008;712173;010422;300422;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	25.49
92	1610000000000011 240710221 - 1610000000000011;4200344670882;712173;010422;300422;089;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	25.00
93	1610000000000011 240711044 - 1610000000000011;4200344670548;712173;010422;300422;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	24.93
94	5620128142354216 240708608 - 5620128142354216;4400644430009;712173;010222;280222;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	24.92
95	1610000000000011 240710110 - 1610000000000011;4200344670262;712173;010422;300422;056;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	24.90
96	1610000000000011 240710214 - 1610000000000011;4200344670629;712173;010422;300422;088;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	24.57

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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 10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610850001980078 240769568 - 1610850001980078;4400403070001;712173;010422;300422;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	24.31
	Budžetsko plaćanje			
98	5550101001392317 240722933 - 5550101001392317;4501521030007;712173;010322;310322;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	23.02
	DOPRINOS ZA SOLIDARNOST			
99	5550080048460632 240648077 - 5550080048460632;4403233410006;712173;010422;300422;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	22.95
	fond solidarnosti			
100	5550060000052104 240719797 - 5550060000052104;4400249210008;712173;010422;300422;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	22.45
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
101	5620998147073077 240745899 - 5620998147073077;4401296690006;712173;010422;300422;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	21.55
	Budžetsko plaćanje			
102	5520001862730251 240746587 - 5520001862730251;4401809070009;712173;290422;290422;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	21.36
	Budžetsko plaćanje			
103	3381302231916560 240710621 - 3381302231916560;4227724650014;712173;010422;300422;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	21.24
	Budžetsko plaćanje			
104	5550080025200323 240716497 - 5550080025200323;4403136300000;712173;010422;300422;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	21.14
105	5550070022544415 240716032 - 5550070022544415;4505813730005;712173;010422;300422;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	20.96
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
106	5520001706196889 240725230 - 5520001706196889;4403828950004;712173;010422;300422;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	20.79
	Budžetsko plaćanje			
107	1610450056590031 240726818 - 1610450056590031;4501431040003;712173;010422;300422;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA	0.00	20.31
	Budžetsko plaćanje			
108	5550000035299288 240720492 - 5550000035299288;4404220640009;712173;010422;300422;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	20.26
	DOP.SOLID.			
109	5520070000742837 240708195 - 5520070000742837;4400181310009;712173;010322;310322;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR	0.00	20.10
	Budžetsko plaćanje			
110	5676031100003738 240745955 - 5676031100003738;4401754230001;712173;010322;310322;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	19.87
	Budžetsko plaćanje			
111	5550070007539776 240718266 - 5550070007539776;4402633220005;712173;010422;300422;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	19.43
	SOLIDARNOST			
112	5517902222476778 240744355 - 5517902222476778;4404168460005;712173;010422;300422;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	19.15
	Budžetsko plaćanje			
113	5550070052622951 240732365 - 5550070052622951;4403145390003;712173;010422;300422;095;0000000;0000000000 /	VIVAGRO DOO	0.00	19.13
	UPL.DOP. ZA SOL. 4/22			
114	5550020101432820 240743155 - 5550020101432820;4400241310003;712173;010422;300422;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	18.56
	DOP SOLID ZA 4/22			
115	1610450037570077 240746994 - 1610450037570077;4400490610009;712173;010422;300422;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	18.42
	Budžetsko plaćanje			
116	5553000043056907 240721479 - 5553000043056907;4510909180000;712173;010422;300422;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	18.36
	UPLATA			
117	5540030000076128 240745191 - 5540030000076128;4510625660001;712173;010121;311221;059;0000000;0000000000 /	NAMJESTAJ TRUPINIC PIPERI	0.00	18.00
	Budžetsko plaćanje			
118	1610450062400040 240769517 - 1610450062400040;4401627040007;712173;010422;300422;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	17.97
	Budžetsko plaćanje			
119	5550020000945573 240738143 - 5550020000945573;4501572880005;712173;010422;300422;085;0000000;0000000000 /	"P.B.KONTO" ISTOČNA ILIDŽA	0.00	17.97
	DOPRINOS NA SOLIDARNOST ZA LIJEČENJE U			
120	5551000013452510 240720876 - 5551000013452510;4403734380000;712173;010422;300422;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	17.94
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD			



## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000048293746 240707296 - 5551000048293746;4403666440007;712173;010222;280222;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIDARNOSTI	0.00	17.89
122	1401051150000118 240710815 - 1401051150000118;4200819370030;712173;010422;300422;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	17.52
123	5673631100010454 240768868 - 5673631100010454;4400667990001;712173;010422;300422;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	17.03
124	3381902212247258 240711359 - 3381902212247258;4404469660000;712173;010422;300422;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko plaćanje	0.00	16.52
125	1940000000000098 240747604 - 1940000000000098;4200046900611;712173;010422;300422;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	16.24
126	1610000086260074 240769539 - 1610000086260074;4403162990006;712173;010222;280222;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	16.22
127	1610000000000011 240710223 - 1610000000000011;4200344670424;712173;010422;300422;107;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.18
128	1610000042090057 240727338 - 1610000042090057;4200898730054;712173;010422;300422;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	16.00
129	5517002229652786 240725689 - 5517002229652786;4510181760004;712173;010422;300422;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE Budžetsko plaćanje	0.00	15.75
130	5520001851826869 240746599 - 5520001851826869;4404403560004;712173;010422;300422;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	15.55
131	5620090000171647 240768502 - 5620090000171647;4400278400002;712173;010322;310322;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	15.21
132	5550000036672226 240724540 - 5550000036672226;4404255860001;712173;010422;300422;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA UPLAT AZA SOLIDARNOST 04/22	0.00	15.15
133	5672410500010419 240768658 - 5672410500010419;4403688920002;712173;010422;300422;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	14.89
134	5710300000080273 240725742 - 5710300000080273;4403716560009;712173;010422;300422;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	14.75
135	5550020054013109 240772452 - 5550020054013109;4508482480002;712173;010422;300422;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOPRINOS SOLIDARNOST	0.00	14.60
136	1610000000000011 240710206 - 1610000000000011;4200344670696;712173;010422;300422;064;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.33
137	1610000000000011 240710209 - 1610000000000011;4200344670564;712173;010422;300422;075;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.20
138	1610000271590020 240710459 - 1610000271590020;4404807650007;712173;010422;300422;103;0000000;0000000000 /	GALIAIT DOO TESLIC Budžetsko plaćanje	0.00	14.05
139	1610000000000011 240710222 - 1610000000000011;4200344670777;712173;010422;300422;103;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.95
140	1610450068400072 240710307 - 1610450068400072;4200304020214;712173;010422;300422;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	13.66
141	5551000047867625 240737343 - 5551000047867625;4404573990003;712173;010422;300422;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU	0.00	13.56
142	3389002200903335 240710141 - 3389002200903335;4201149910026;712173;010422;300422;002;0000000;0000000012 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko plaćanje	0.00	13.48
143	5551000044678168 240712638 - 5551000044678168;4403752950000;712173;010422;300422;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 04/2022	0.00	13.47
144	5673431100039176 240726140 - 5673431100039176;4402201430009;712173;010422;300422;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	13.29

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 240710915 - 161000000000011;4200344671072;712173;010422;300422;013;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	13.15
146	161000000000011 240710916 - 161000000000011;4200344670700;712173;010422;300422;027;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.93
147	5550080025200323 240716466 - 5550080025200323;4402858220004;712173;010422;300422;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	12.75
148	5550000026917809 240772220 - 5550000026917809;4403966830001;712173;010122;310122;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 01/22	0.00	12.68
149	5550010004303859 240706613 - 5550010004303859;4401845030005;712173;010422;300422;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE DOP.SOLID,	0.00	12.25
150	161000000000011 240710207 - 161000000000011;4200344670688;712173;010422;300422;067;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.13
151	5540010000054983 240724668 - 5540010000054983;4400418260001;712173;010422;300422;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko placanje	0.00	11.97
152	1327310010181443 240710056 - 1327310010181443;4200093650097;712173;010422;300422;002;0000000;0700000004 /	MODNO RUBLJE LISCA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO Budžetsko placanje	0.00	11.91
153	5550020015086815 240740134 - 5550020015086815;4401599080006;712173;290422;290422;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB" PLATA ZA 3/22	0.00	11.90
154	5550070022505421 240758334 - 5550070022505421;4402887160002;712173;010322;310322;002;0000000;0000000000 /	KABINET PLUS DOO UPLATA DOPRINOSA NA SOLIDARNOST NA PLATU ZA	0.00	11.83
155	161000000000011 240710809 - 161000000000011;4200344670670;712173;010422;300422;007;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	11.82
156	161000000000011 240710227 - 161000000000011;4200344671137;712173;010422;300422;109;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	11.75
157	5710300000043122 240745642 - 5710300000043122;4400320880001;712173;010422;300422;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko placanje	0.00	11.59
158	5620128088818946 240724683 - 5620128088818946;4201540980039;712173;010422;300422;088;0000000;0000000004 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko placanje	0.00	11.58
159	161000000000011 240710913 - 161000000000011;4200344671315;712173;010422;300422;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	11.56
160	5550070003206786 240716799 - 5550070003206786;4401154800009;712173;010422;300422;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO PLAĆANJE FONDA SOLID ZA 04/22	0.00	11.41
161	1610450068400072 240710302 - 1610450068400072;4200304020354;712173;010422;300422;005;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	11.35
162	5550070021787912 240653062 - 5550070021787912;4402588680008;712173;010422;300422;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 04/22	0.00	11.30
163	5673431100012598 240726080 - 5673431100012598;4400338660009;712173;290422;290422;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko placanje	0.00	11.11
164	1990550076214011 240710656 - 1990550076214011;4600013590011;712173;010422;300422;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB Budžetsko placanje	0.00	11.11
165	1610450068400072 240710306 - 1610450068400072;4200304020095;712173;010422;300422;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	11.10
166	5620098117478325 240768128 - 5620098117478325;4403512720007;712173;010322;310322;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko placanje	0.00	11.07
167	161000000000011 240710811 - 161000000000011;4200344670734;712173;010422;300422;010;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	11.01
168	5550030000454219 240751646 - 5550030000454219;4400416640001;712173;010422;300422;072;0000000;0000000004 /	UNION BRIČIĆ DOO LONČARI DOP 04/2022	0.00	10.81

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520400002473058 240724642 - 5520400002473058;4403024330003;712173;010422;300422;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA	0.00	10.73
170	5550020015405654 240739022 - 5550020015405654;4401973890009;712173;010422;300422;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	10.66
171	1610000193310050 240710563 - 1610000193310050;4404189540009;712173;010422;300422;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	10.36
172	1545602003828552 240746802 - 1545602003828552;4403405640009;712173;010322;300622;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	10.29
173	5540040000047367 240725504 - 5540040000047367;4404246360004;712173;010422;300422;012;0000000;0000000000 /	DRAGIC - DRVO DOO	0.00	10.29
174	5673431100034229 240708964 - 5673431100034229;4400379000005;712173;290422;290422;005;0000000;0000000004 /	VASKO-PROM DOO BIJELJINA	0.00	10.24
175	1610000000000011 240711043 - 1610000000000011;4200344670246;712173;010422;300422;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.23
176	5550080048620779 240652580 - 5550080048620779;4403238560006;712173;010422;300422;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	10.14
177	5550080004942552 240758725 - 5550080004942552;4400152990009;712173;290422;290422;027;0000000;0000000000 /	VELMAINEX DOO	0.00	10.13
178	5520040001350689 240725233 - 5520040001350689;4400510400006;712173;010322;310322;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	10.03
179	1610000000000011 240710109 - 1610000000000011;4200344670971;712173;010422;300422;053;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.91
180	5550010012647120 240749045 - 5550010012647120;4402827180004;712173;010422;300422;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.87
181	5551000034162883 240743329 - 5551000034162883;4404192330007;712173;010422;300422;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	9.70
182	5620128160118505 240745831 - 5620128160118505;4404593750009;712173;010422;300422;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	9.55
183	5672411100132735 240724652 - 5672411100132735;4404676610004;712173;010222;280222;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	9.48
184	5510560003163220 240708877 - 5510560003163220;4401741500000;712173;010322;310322;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	9.34
185	5551000027727321 240753203 - 5551000027727321;4404029930005;712173;010422;300422;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	8.95
186	1941109261100166 240747668 - 1941109261100166;4511496530003;712173;010322;310322;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	8.90
187	5550060000313228 240651247 - 5550060000313228;4400233130004;712173;010422;300422;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	8.75
188	1610000000000011 240710804 - 1610000000000011;4200344670980;712173;010422;300422;005;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.72
189	1610450035080087 240709865 - 1610450035080087;4402590070004;712173;010422;300422;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	8.26
190	5550000017902241 240751818 - 5550000017902241;4403261540004;712173;010422;300422;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	8.15
191	1610000000000011 240710796 - 1610000000000011;4200344671358;712173;010422;300422;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.12
192	1610000000000011 240710914 - 1610000000000011;4200344670904;712173;010422;300422;011;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.00



## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	161000000000011 240711049 - 161000000000011;4200344671099;712173;010422;300422;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.82
194	5672411100115372 240744457 - 5672411100115372;4272098820030;712173;010422;300422;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	7.68
195	5540010000565397 240725412 - 5540010000565397;4404693540001;712173;010422;300422;005;0000000;0000000000 /	FLERT PARFEMI DOO	0.00	7.66
196	5551000031526617 240750041 - 5551000031526617;4510134250006;712173;010422;300422;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	7.50
197	5620058148890904 240746664 - 5620058148890904;4404364560000;712173;010422;300422;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	7.42
198	5520001856484712 240768076 - 5520001856484712;4510932080004;712173;010422;300422;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	7.38
199	1320302021187297 240726296 - 1320302021187297;4202632880070;712173;010422;300422;002;0000000;0000000004 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	7.28
200	5540060001203509 240746293 - 5540060001203509;4507896590008;712173;010422;300422;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	7.24
201	5672411100049218 240708556 - 5672411100049218;4403680780007;712173;010422;300422;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	7.19
202	1610000109740088 240747217 - 1610000109740088;4508863010002;712173;010222;280222;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	6.99
203	5620058170240216 240708374 - 5620058170240216;4512226870003;712173;010422;300422;028;0000000;0000000000 /	BAR CENTAR SLAVISA MOCIC S.P. DOBOJ	0.00	6.98
204	5674412500011997 240744327 - 5674412500011997;4510574900002;712173;010422;300422;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	6.90
205	5675411100016476 240724690 - 5675411100016476;4404427660000;712173;010422;300422;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	6.85
206	5722460000063563 240709289 - 5722460000063563;4400387950004;712173;010322;310322;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	6.81
207	5550100027580702 240721153 - 5550100027580702;4402585740000;712173;011221;311221;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	6.80
208	5514902211677045 240725490 - 5514902211677045;4404721930007;712173;010421;300421;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	6.71
209	5551000019135061 240767537 - 5551000019135061;4400843550005;712173;010422;300422;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	6.60
210	5550010011827664 240753033 - 5550010011827664;4600009640039;712173;010422;300422;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	6.57
211	5540010000000275 240708261 - 5540010000000275;4400322230004;712173;010322;310322;005;0000000;0000000000 /	Mladi radnik OZ	0.00	6.48
212	5550070051202774 240715279 - 5550070051202774;4508193290009;712173;010422;300422;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.45
213	5722860000234748 240744960 - 5722860000234748;4403997550007;712173;010222;280222;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	6.38
214	5551000035128906 240714183 - 5551000035128906;4510433910004;712173;010422;300422;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	6.21
215	5550020001511859 240736446 - 5550020001511859;4500869920000;712173;010322;310322;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLAŠENICA	0.00	6.15
216	1610450068400072 240710301 - 1610450068400072;4200304020168;712173;010422;300422;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	6.11

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



## 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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672412700010674 240708967 - 5672412700010674;4402742510005;712173;010422;300422;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.95
218	5550060019100285 240739212 - 5550060019100285;4400652020006;712173;010222;280222;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	5.90
219	3381002200616906 240756668 - 3381002200616906;4227035520057;712173;010322;310322;002;0000000;0000000000 /	DOTEA DOO	0.00	5.86
220	1610450068400072 240710204 - 1610450068400072;4200304020346;712173;010422;300422;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	5.77
221	1610850011160061 240709984 - 1610850011160061;4402986060001;712173;010422;300422;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINA	0.00	5.69
222	5673432500092750 240708691 - 5673432500092750;4512078660002;712173;010422;300422;005;0000000;0000000000 /	KAFETERIJA VPN VLADIMIR GARIC SP BIJELJINA	0.00	5.64
223	5620128117552383 240768695 - 5620128117552383;4403671100001;712173;010422;300422;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.61
224	1543602010129093 240710232 - 1543602010129093;4600013590020;712173;010422;300422;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	5.57
225	1320302021187297 240726297 - 1320302021187297;4202632880053;712173;010422;300422;088;0000000;0000000004 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	5.45
226	5540020000000323 240725422 - 5540020000000323;4400445580000;712173;010422;300422;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	5.42
227	3383502257439187 240710262 - 3383502257439187;4403812280009;712173;010422;300422;088;0000000;0000000004 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	5.38
228	5672411100071140 240767919 - 5672411100071140;4403877810005;712173;010422;300422;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.32
229	5550010012704156 240750289 - 5550010012704156;4403047620009;712173;010422;300422;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	4.98
230	5557000016741771 240716858 - 5557000016741771;4403798600003;712173;010322;310322;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	4.98
231	5672412500136548 240746098 - 5672412500136548;4510700460005;712173;290422;290422;002;0000000;0000000000 /	OUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	4.95
232	5551000052399659 240704796 - 5551000052399659;4511761460004;712173;010422;300422;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	4.79
233	555000005006479 240741501 - 555000005006479;4508702430001;712173;010422;300422;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.79
234	5620038158654343 240768490 - 5620038158654343;4511341840006;712173;010422;300422;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	4.75
235	5620990001739316 240708132 - 5620990001739316;4505361490001;712173;010422;300422;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.75
236	5550080855518771 240653843 - 5550080855518771;4403534020009;712173;010422;300422;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	4.66
237	5551000049314477 240731555 - 5551000049314477;4404609000005;712173;010422;300422;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	4.66
238	5550070020970202 240748553 - 5550070020970202;4402377980005;712173;010422;300422;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
239	5553000023658750 240702725 - 5553000023658750;4401293080002;712173;010322;310322;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	4.64
240	5551000031598688 240647454 - 5551000031598688;4404113640004;712173;010422;300422;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	4.62

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001934034175 240767714 - 5520001934034175;4402374530009;712173;010422;300422;002;0000000;0000000000 /	BL REVIZORBANJALUKA Budžetsko plaćanje	0.00	4.60
242	5514602259344897 240725264 - 5514602259344897;4404675300001;712173;010422;300422;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budžetsko plaćanje	0.00	4.59
243	5514502264426150 240709006 - 5514502264426150;4501021220004;712173;010322;310322;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budžetsko plaćanje	0.00	4.55
244	5514502211738563 240709012 - 5514502211738563;4509186610002;712173;010322;310322;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP Budžetsko plaćanje	0.00	4.55
245	5552000019123274 240751888 - 5552000019123274;4400416640001;712173;010422;300422;072;0000000;0000000004 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAČAJU DOP 04-22 SOLID	0.00	4.53
246	5550070050807305 240732620 - 5550070050807305;4507644780009;712173;010422;300422;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLIDARNOST	0.00	4.45
247	5722760000611210 240745916 - 5722760000611210;4404436900005;712173;010422;300422;088;0000000;0000000000 /	HBL LABORATORIJA, ISTOČNO SARAJEVO, STEFANA NEMANJE 15 Budžetsko plaćanje	0.00	4.43
248	555000004916269 240743925 - 555000004916269;4403572460004;712173;010422;300422;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOPRINOS ZA SOLIDARNOST	0.00	4.36
249	5551000042891331 240691472 - 5551000042891331;4404426770006;712173;010422;300422;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPRINOS SOL.	0.00	4.13
250	5520001995299181 240725312 - 5520001995299181;4404795380009;712173;010422;300422;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD Budžetsko plaćanje	0.00	4.12
251	5620128142494769 240724831 - 5620128142494769;4510469430009;712173;010422;300422;088;0000000;0000000004 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko plaćanje	0.00	4.07
252	5551000022393388 240772658 - 5551000022393388;4403911850003;712173;010422;300422;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOL 4/22	0.00	4.05
253	5520160000488353 240709230 - 5520160000488353;4500465320009;712173;010422;300422;028;0000000;0000000000 /	ORHIDEJA SPCR Budžetsko plaćanje	0.00	4.03
254	5551000020493255 240648844 - 5551000020493255;4400806190007;712173;010422;300422;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 28-04-2022 DOP SOLID PLT ZA 04/22	0.00	4.03
255	5620058154964753 240767987 - 5620058154964753;4509380690009;712173;010422;300422;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA Budžetsko plaćanje	0.00	4.00
256	5520150001066716 240768130 - 5520150001066716;4504018390003;712173;010422;300422;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	4.00
257	1545602005557092 240726745 - 1545602005557092;4403800510009;712173;010422;300422;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.97
258	5520290001861624 240725994 - 5520290001861624;4600207520014;731211;010322;310322;005;0000000;0000000003 /	SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI Budžetsko plaćanje	0.00	3.94
259	5722560000109051 240768090 - 5722560000109051;4506889330002;712173;010322;310322;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16 Budžetsko plaćanje	0.00	3.91
260	5673012500017887 240768739 - 5673012500017887;4509028890006;712173;010422;300422;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.86
261	5722760000645160 240709652 - 5722760000645160;4511175220002;712173;010422;300422;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29 Budžetsko plaćanje	0.00	3.81
262	5673012500008187 240768738 - 5673012500008187;4508136060005;712173;010422;300422;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.80
263	5550070022601451 240754459 - 5550070022601451;4402836090000;712173;010422;300422;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOPR. SOLIDARN.	0.00	3.80
264	5553000046177494 240741671 - 5553000046177494;4511211040008;712173;010422;300422;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ SOLID DOP 04/22	0.00	3.70

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000055659632 240742410 - 5553000055659632;4511211040008;712173;010422;300422;028;0000000;0000000000	GRAĐEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ	0.00	3.68
266	5550080000573478 240759522 - 5550080000573478;4400144200007;712173;010422;300422;027;0000000;0000000000	"HIDROINŽENJERING" D.O.O.	0.00	3.58
267	5514502234230050 240725300 - 5514502234230050;4511154140009;712173;010322;300422;097;0000000;0000000000	ZR KLIK BOJAN PEJIĆ SP SREBRENICA	0.00	3.58
268	5520001933687594 240768269 - 5520001933687594;4403267740005;712173;290422;290422;002;0000000;0000000000	ZU STOMATOLOGIJA KONDIČBANJA LUKA	0.00	3.51
269	5540060001218738 240709649 - 5540060001218738;4403233760007;712173;290422;290422;028;0000000;0000000000	ZU StomatolambuiDr Seremet	0.00	3.51
270	5721060001545793 240767806 - 5721060001545793;4508302250004;712173;010422;300422;002;0000000;0000000000	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	3.50
271	5672532500045750 240708680 - 5672532500045750;4511022310002;712173;010422;300422;056;0000000;0000000000	VEBER DRASKO CERKETA SP LAKTASI	0.00	3.38
272	5551000006661249 240730884 - 5551000006661249;4508773450003;712173;010422;300422;056;0000000;0000000000	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	3.22
273	5722060000111307 240745138 - 5722060000111307;4508882070008;712173;010422;300422;056;0000000;0000000000	JAVNI PREVOZ MILUTIN GRAHOVAC S.P., KOVILJKE PRNJE BB	0.00	3.17
274	5520001985149489 240745528 - 5520001985149489;4512136370001;712173;010422;300422;015;0000000;0000000000	DAVIDOFF MLADEN ĐOKIĆ SPGAVRILA PRI	0.00	3.17
275	5676032500015408 240746686 - 5676032500015408;4511752550009;712173;290422;290422;056;0000000;0000000000	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.16
276	5620058170762658 240725254 - 5620058170762658;4509255950007;712173;010422;300422;103;0000000;0000000000	OOH LA LA BY TIJANA SVETOG SAVE 30 TESLIĆ 74270	0.00	3.15
277	5550010011879074 240732927 - 5550010011879074;4506053020009;712173;010422;300422;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.11
278	5674838200000278 240768792 - 5674838200000278;4400546420003;712173;010322;310322;088;0000000;9068000075	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.10
279	1941190089900172 240769459 - 1941190089900172;4505482360008;712173;010422;300422;005;0000000;0000000004	LAKI-VET VETERINARSKA AMBULANT	0.00	3.08
280	5554000029434565 240735250 - 5554000029434565;4510033650003;712173;010322;310322;001;0000000;0000000000	TRGOVINA HALIKS	0.00	3.07
281	5554000029435923 240735877 - 5554000029435923;4509996610009;712173;010322;310322;001;0000000;0000000000	FARMA EMRE HALID DEDIĆ S.P.MILIĆI	0.00	3.07
282	5514502231544702 240708999 - 5514502231544702;4403254250009;712173;010422;300422;119;0000000;0000000000	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.05
283	5550070000148861 240738913 - 5550070000148861;4400816070000;712173;010422;300422;002;0000000;0000000000	CENZUS ŠPED DOO BANJA LUKA	0.00	3.04
284	5550000015475398 240759979 - 5550000015475398;4403760970001;712173;010422;300422;005;0000000;0000000000	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.00
285	5674412500017817 240708169 - 5674412500017817;4511663700005;712173;010322;310322;107;0000000;0000000000	VILLA PERGOLA NJEGOSLAV SINIKOVIĆ SP TREBINJE	0.00	3.00
286	5620030000040797 240745328 - 5620030000040797;4400371440006;712173;010222;280222;005;0000000;0000000000	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.99
287	5558000051900632 240723762 - 5558000051900632;4511654970008;712173;010322;310322;113;0000000;0000000000	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	2.99
288	5557000052475698 240772388 - 5557000052475698;4511751740009;712173;010322;310322;088;0000000;0000000000	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.99

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5673032500014103 240768736 - 5673032500014103;4504830530005;712173;010422;300422;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.97
290	5540030000060802 240707941 - 5540030000060802;4508730050001;712173;010322;310322;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	2.96
291	5554000052663834 240741644 - 5554000052663834;4511766690008;712173;010422;300422;119;0000000;0000000000 /	MESARA ROŠTLJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK	0.00	2.96
292	5675412500005739 240708838 - 5675412500005739;4507077760000;712173;010122;280222;028;0000000;0000000002 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	2.96
293	5520050001178659 240746440 - 5520050001178659;4401340340000;712173;010322;310322;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.95
294	1610000223820042 240768920 - 1610000223820042;4404269490002;712173;010422;300422;091;0000000;0000000000 /	TRN DOO	0.00	2.69
295	5510290003213237 240768601 - 5510290003213237;4402338730000;712173;010422;300422;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
296	5514502233932357 240746565 - 5514502233932357;4403147920000;712173;010422;300422;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.60
297	5620990001079425 240709146 - 5620990001079425;4401621350004;712173;010422;300422;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.52
298	5557000055866139 240743438 - 5557000055866139;4512241160004;712173;010422;300422;094;0000000;0000000000 /	BB BOGDAN BOROVCANIN	0.00	2.51
299	5554000024794473 240770685 - 5554000024794473;4401729040001;712173;010322;310322;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIČI	0.00	2.35
300	5550080000543020 240741464 - 5550080000543020;4500471210002;712173;290422;290422;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETENIJE TANASIĆ S.P.DOBOJ	0.00	2.29
301	5551000051529181 240712616 - 5551000051529181;4400899690004;712173;010422;300422;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.22
302	5620998171049149 240708620 - 5620998171049149;4508854370004;712173;010422;300422;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA	0.00	2.06
303	5551000053313593 240654581 - 5551000053313593;4404746330004;712173;010422;300422;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.04
304	5550070050805850 240754308 - 5550070050805850;4402002580000;712173;010422;300422;056;0000000;0000000000 /	NIVO DOO	0.00	2.02
305	1320302018970556 240747690 - 1320302018970556;4201704250037;712173;010422;300422;002;0000000;0000000004 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.00
306	5551000043122094 240719414 - 5551000043122094;4404437380005;712173;010422;300422;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	1.96
307	5511011129974125 240708747 - 5511011129974125;4507033470004;712173;010322;310322;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	1.95
308	5550070003210181 240712833 - 5550070003210181;4400836000008;712173;010422;300422;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	1.95
309	5551000038542724 240706104 - 5551000038542724;4510640540004;712173;010422;300422;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.88
310	5676031100008879 240746688 - 5676031100008879;4403005620009;712173;290422;290422;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	1.85
311	5673032500923963 240726034 - 5673032500923963;4504806660003;712173;010422;300422;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.78
312	5511011124809166 240708006 - 5511011124809166;4402541450004;712173;010322;310322;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.78



## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5553000055858094 240743832 - 5553000055858094;4404843290009;712173;010422;300422;103;0000000;0000000000 /	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	1.76
	08-03-2022 SOLIDARNOST 04/22			
314	5620998122293457 240708251 - 5620998122293457;4403016230008;712173;010422;300422;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.76
	Budzetsko placanje			
315	5675612500002819 240708675 - 5675612500002819;4504626760000;712173;010422;300422;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
	Budzetsko placanje			
316	5550000045033820 240743332 - 5550000045033820;4403534960001;712173;010322;310322;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1.72
	08-04-2022 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU			
317	5550080025566498 240716823 - 5550080025566498;4505988880000;712173;010422;300422;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.69
	LIJEČENJE DJECE U INOSTRANSTVU			
318	5553000042729920 240719292 - 5553000042729920;4510949720007;712173;010422;300422;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.64
	01-04-2019 SOLIDARNOST 04/22			
319	5540120080008925 240744709 - 5540120080008925;4504268660006;712173;010422;300422;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.64
	Budzetsko placanje			
320	5551000043595745 240755761 - 5551000043595745;4511008320003;712173;010222;280222;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.61
	SOLIDARNOST ZA BOLESNU DJECU			
321	5559000055206245 240755775 - 5559000055206245;4512136530009;712173;010322;310322;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA ĐEDOVIĆ S.P. GACKO	0.00	1.60
	SOLIDARNOST			
322	5554000056517838 240751445 - 5554000056517838;4512294790000;712173;010422;300422;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI	0.00	1.60
	SOLIDARNOST			
323	5620038165759302 240724887 - 5620038165759302;4511863380005;712173;010322;310322;116;0000000;0000000000 /	CUMURANA HRAST RADOMIR SEKULIC S.P VLAZENICA SEKULICI BB 75440 VLASENI	0.00	1.60
	Budzetsko placanje			
324	5558000053088591 240716682 - 5558000053088591;4511963250001;712173;010322;310322;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD	0.00	1.60
	SOLIDARNOST			
325	5554000052887031 240714435 - 5554000052887031;4511837540002;712173;010322;310322;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI	0.00	1.60
	SOLIDARNOST			
326	5554000022926932 240748929 - 5554000022926932;4509683910001;712173;010222;280222;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.59
	POSEBAN DOPRINOS ZA SOLIDARNOST			
327	5540010000318629 240745705 - 5540010000318629;4501206430005;712173;010322;310322;005;0000000;0000000000 /	Branka S tr	0.00	1.56
	Budzetsko placanje			
328	5550000040577737 240728160 - 5550000040577737;4510587470007;712173;010422;300422;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.55
	FOND SOLIDARNOSTI			
329	5672412500105120 240708836 - 5672412500105120;4510054060001;712173;010422;300422;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	1.55
	Budzetsko placanje			
330	5550000013694381 240753799 - 5550000013694381;4509093360006;712173;010322;310322;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.54
	SOLIDARNI DPRINOS			
331	5673012500011194 240725957 - 5673012500011194;4508482050008;712173;010422;300422;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.54
	Budzetsko placanje			
332	5550010000491953 240748368 - 5550010000491953;4501289110007;712173;010422;300422;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.54
	SOLIDARNI DOPRINOS			
333	5554000053890108 240771230 - 5554000053890108;4500954100003;712173;010322;310322;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI	0.00	1.54
	SOLIDARNOST 03/22			
334	5550070022505033 240731605 - 5550070022505033;4506950260004;712173;010422;300422;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P.	0.00	1.53
	SOLIDARNOST			
335	5540120080006791 240744707 - 5540120080006791;4509618180004;712173;010322;310322;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp	0.00	1.52
	Budzetsko placanje			
336	5520000000383698 240745993 - 5520000000383698;4504539100001;712173;010422;300422;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.50
	Budzetsko placanje			

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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

10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550000035612695 240732458 - 5550000035612695;4510227180008;712173;010322;280222;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	1.50
	POSEBAN DOP. ZA SOLID.			
338	5673012500014298 240726033 - 5673012500014298;4502096440006;712173;010422;300422;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.50
	Budzetsko placanje			
339	5674832500022064 240744331 - 5674832500022064;4509653250007;712173;010322;310322;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.50
	Budzetsko placanje			
340	5540010000540662 240745854 - 5540010000540662;4510643130001;712173;010422;300422;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal	0.00	1.50
	Budzetsko placanje			
341	5722760000747980 240746208 - 5722760000747980;4511730580001;712173;010322;310322;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	1.50
	Budzetsko placanje			
342	5551000054516975 240773432 - 5551000054516975;4404782130003;712173;010322;310322;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA	0.00	1.50
	Fond za liječenje djece - mart 2022			
343	5721260000240551 240709278 - 5721260000240551;4512003490004;712173;010222;280222;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	1.50
	Budzetsko placanje			
344	5540010000556570 240745859 - 5540010000556570;4511293340004;712173;010322;310322;005;0000000;0000000000 /	ZLATNA KRUNA UR - BIFE	0.00	1.48
	Budzetsko placanje			
345	5550070003233558 240736031 - 5550070003233558;4504228790004;712173;010322;310322;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.48
	SOLID 03/22			
346	5551000053834386 240742628 - 5551000053834386;4404765040009;712173;010422;300422;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	1.48
	PLAĆANJE			
347	5559000039853958 240757348 - 5559000039853958;4404344880008;712173;010222;280222;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.48
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/22			
348	5675412500025915 240724702 - 5675412500025915;4510802460000;712173;010422;300422;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.48
	Budzetsko placanje			
349	5675412500031250 240746091 - 5675412500031250;4511291720004;712173;010422;300422;028;0000000;0000000004 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.48
	Budzetsko placanje			
350	1610450051760013 240727191 - 1610450051760013;4507195370003;712173;010422;300422;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.48
	Budzetsko placanje			
351	5674412500020242 240744980 - 5674412500020242;4512127330008;712173;010322;310322;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	1.48
	Budzetsko placanje			
352	5550020147728980 240733488 - 5550020147728980;4401765270005;712173;010322;310322;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.48
	STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ DJECE 3/22			
353	5674412500015683 240708409 - 5674412500015683;4511368880000;712173;010322;310322;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIC SP TREBINJE	0.00	1.48
	Budzetsko placanje			
354	5557000046855615 240770601 - 5557000046855615;4511282900008;712173;010322;310322;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA	0.00	1.48
	DOPR. SOLID. ZA 3/22			
355	5620098130459544 240768109 - 5620098130459544;4505124790009;712173;010322;310322;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.47
	Budzetsko placanje			
356	5550010000795466 240755159 - 5550010000795466;4400329240005;712173;010422;300422;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	1.47
	04-05-2020 FOND SOLIDARNOSTI 04/22			
357	5672411100120804 240708544 - 5672411100120804;4404503510004;712173;010422;300422;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.47
	Budzetsko placanje			
358	5540060001120574 240744697 - 5540060001120574;4500424480000;712173;010322;310322;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	1.47
	Budzetsko placanje			
359	1610000247290065 240747074 - 1610000247290065;4404650900004;712173;010322;310322;107;0000000;0000000000 /	DEVET DOO	0.00	1.45
	Budzetsko placanje			
360	5674838200000278 240768794 - 5674838200000278;4400546420003;712173;010322;310322;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1.40
	Budzetsko placanje			

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU 29.04.2022



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 10,247,332.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5620038165662884 240768549 - 5620038165662884;4511853310009;712173;010322;310322;119;0000000;0000000000 /	KONoba AS SRECKO ACIMOVIC S.P.ROCEVIC ROCEVIC 25 75413 ZVORNIK	0.00	1.28
362	1610000089070067 240709866 - 1610000089070067;4201336350026;712173;010422;300422;088;0000000;0000000004 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.27
363	5550070022590587 240717123 - 5550070022590587;4403250770008;712173;010422;300422;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.10
364	5520001851826869 240745523 - 5520001851826869;4404403560004;712173;010422;300422;002;0000000;0000000000 /	ALTRO DOO	0.00	1.00
365	5620990001079425 240708031 - 5620990001079425;4401621350004;712173;010422;300422;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	0.26
366	5554000056517838 240751662 - 5554000056517838;4512294790000;712173;010322;310322;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI	0.00	0.13

UKUPAN PROMET 0.00 16,170.25

NOVO STANJE 10,263,502.47

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,263,502.47

## 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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 29.04.2022

Izvod: 96

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000964-48 29.04.22 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA	0,00	1.104,02	5622211926771757 I4400878340003	56716211000964484400878340003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-001-00000001-78 29.04.22 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	676,41	5622211926788862 4400390820006	55400100000001784400390820006071217329042229 04220050000000000000000000000000 712173 29/04/22 29/04/22 0000000 005 0000000000
562-005-81333594-58 29.04.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	532,73	5622211926827558/0 4400959000002	UPL.KREDITA I OBUSTAVA DOPR.ZA SOLIDARNOST 712173 19/04/22 19/04/22 0000000 002 0000000000
562-099-00012379-23 29.04.22 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	500,87	5622211926804851 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
562-006-00001861-50 29.04.22 VUCEVICA SG CAJNICE	0,00	484,30	5622211926780380 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 03/22 712173 01/03/22 31/03/22 0000000 023 0000000000
562-012-80897868-12 29.04.22 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	394,70	5622211926815127 4400632340004	SREDSTVA SOLIDARNOSTI OD RADNIKA 712173 01/04/22 30/04/22 0000000 078 0000000000
562-099-00016586-12 29.04.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC	0,00	375,10	5622211926781267 4401702510006	UPLATA 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
551-037-00014775-15 29.04.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	353,87	5622211926787133 4400669420008	55103700014775154400669420008071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
199-563-00445409-29 29.04.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	285,37	5622211926825017 4404385130005	19956300445409294404385130005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00018925-76 29.04.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	265,16	5622211926776857 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00002354-03 29.04.22 ETNO SELO STANISICI Doo BijeljinaBijeljina	0,00	259,32	5622211926771366 4400375350001	55400100002354034400375350001071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00000389-06 29.04.22 DOO HES, BANJA LUKA	0,00	248,27	5622211926783061 4400952090006	Fond solidarnosti HES za radnike 731211 01/01/21 30/04/22 0000000 002 0000000000
199-563-00115258-15 29.04.22 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	197,93	5622211926768558 4404294920003	19956300115258154404294920003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-010-00007616-05 29.04.22 FORESTA DOOBALJSKA 2A BOSANSKA KOSTAJNICA052€	0,00	194,01	5622211926770816 4400771970004	55201000007616054400771970004071217301042230 04221350000000000000000000000000 712173 01/04/22 30/04/22 0000000 135 0000000000
562-100-80000129-77 29.04.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 15	0,00	183,46	5622211926802611/0 4400970150008	PLATA ZA 04/22 DOPR. ZA FONS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22199018-16 29.04.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	182,46	5622211926787672 4227015330618	55179022199018164227015330618071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00032700-75 29.04.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	179,50	5622211926767484 4200200160090	16100000032700754200200160090071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
338-410-22004291-53 29.04.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	142,32	5622211926769317 4400691600001	33841022004291534400691600001071217301042230 04220740000000000000000000000000 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				
194-122-57763011-49	0,00	140,05	5622211926825063	19412257763011494400740580003071217301032231 03220070000000000000000000
29.04.22 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSK4400740580003				712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-00013959-36	0,00	134,16	5622211926774178/0	solidarnost 4/22
29.04.22 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002				712173 01/04/22 30/04/22 0000000 002 0000000000
199-056-00592446-85	0,00	131,54	5622211926824316	19905600592446854403698990009071217301042230 04220020000000000000000000
29.04.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5			4403698990009	712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00016782-59	0,00	125,33	5622211926786973	55200200016782594400820000008071217301042230 04220020000000000000000000
29.04.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008				712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80000679-76	0,00	113,38	5622211926818098	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH
29.04.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LI4400937880009				712173 01/04/22 30/04/22 0000000 002 0000000000
338-350-22573276-37	0,00	113,04	5622211926806015	33835022573276374403673650009071217301022228 02220020000000000000000000
29.04.22 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009				712173 01/02/22 28/02/22 0000000 002 0000000000
338-350-22515883-41	0,00	105,82	5622211926768586	33835022515883414402959760000071217301042230 042200200000004402959760
29.04.22 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000				712173 01/04/22 30/04/22 0000000 002 4402959760
551-790-22220921-73	0,00	103,48	5622211926787562	55179022220921734404291310000071217329042229 04220780000000000000000000
29.04.22 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000				712173 29/04/22 29/04/22 0000000 078 0000000000
562-100-80000859-21	0,00	100,79	5622211926767044	DOPRINOS ZA SOLIDARNOST ZA 04/22
29.04.22 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22220921-73	0,00	98,04	5622211926787560	55179022220921734404291310000071217329042229 04220780000000000000000000
29.04.22 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000				712173 29/04/22 29/04/22 0000000 078 0000000000
552-020-00022574-37	0,00	94,09	5622211926787201	55202000022574374400963610028071217301042230 0422119000000000000004022
29.04.22 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028				712173 01/04/22 30/04/22 0000000 119 0000004022
551-013-00000316-45	0,00	93,90	5622211926826449	55101300000316454401167700003071217301042230 04220560000000000000000000
29.04.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	712173 01/04/22 30/04/22 0000000 056 0000000000
338-380-22001655-22	0,00	93,71	5622211926768783	33838022001655224401177250006071217301042230 04220560000000000000000000
29.04.22 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N			4401177250006	712173 01/04/22 30/04/22 0000000 056 0000000000
571-010-00003014-43	0,00	92,95	5622211926825773	57101000003014434404816560002071217301042230 04220020000000000000000000
29.04.22 PULSOC DOOKRALJA ALFONSA XIII 35BANJA LUKA			4404816560002	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014158-21	0,00	88,51	5622211926756270	DOPRIN ZA SOLID 04/2022
29.04.22 ZOREX TRADE DOO ,LAKTASI			4401630000008	712173 01/04/22 30/04/22 0000000 056 0000000000
555-100-00504266-79	0,00	85,97	5622211926772212	55510000504266794404646380004071217301042230 04220020000000000000000000
29.04.22 G AND T INZENJERING			4404646380004	712173 01/04/22 30/04/22 0000000 002 0000000000
194-110-30631001-87	0,00	83,28	5622211926768767	19411030631001874401789610001071217301042230 04220050000000000000000004
29.04.22 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA			4401789610001	712173 01/04/22 30/04/22 0000000 005 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000002-22 29.04.22 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007	0,00	78,96	5622211926788016	56765111000002224400182630007071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
551-790-22225132-50 29.04.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA4404797670004	0,00	77,11	5622211926807883	55179022225132504404797670004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-720-22001413-93 29.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	76,75	5622211926768602	33872022001413934201580690122071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
567-651-11000005-13 29.04.22 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRICA4400199870001	0,00	74,55	5622211926788109	56765111000005134400199870001071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
552-021-00022530-23 29.04.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	74,29	5622211926770983	55202100022530234402260440000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20007106-46 29.04.22 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJALUKA4401698490003	0,00	70,44	5622211926769122	15492120007106464401698490003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-303-11000255-19 29.04.22 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008	0,00	69,65	5622211926808599	56730311000255194400738330008071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-00000250-35 29.04.22 BDO DOO BANJA LUKA	0,00	69,42	5622211926780904	Doprinosi za solidarnost 04/22 4400878260000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001086-49 29.04.22 MONTMONTAZA DOO B LUKA	0,00	69,22	5622211926782521	Solidarnost za LD4/22 4400908190001 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81343764-07 29.04.22 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008	0,00	67,68	5622211926775900	SOLIDARNOST 712173 0000000 005 0000000000
555-700-00048939-97 29.04.22 DOO DUGA PELLET	0,00	67,50	5622211926788536	55570000048939974402564150008071217301042230 04220940000000000000000000000000 712173 01/04/22 30/04/22 0000000 094 0000000000
567-323-11000314-26 29.04.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	67,28	5622211926772230	56732311000314264401030820001071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81586943-56 29.04.22 FABRIKA COFFEE DOO BANJALUKA	0,00	66,51	5622211926781977	Isplata doprinosa za solidarnost za IV-2022 4404574610000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-296-00001934-21 29.04.22 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN/4401499370007	0,00	64,81	5622211926787202	57229600001934214401499370007071217301032231 03220110000000000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
562-005-00000254-70 29.04.22 TIGAR DOO DOBOJ	0,00	63,58	5622211926754017	SREDSTVA SOLIDARNOSTI 4400000970002 712173 01/03/22 31/03/22 0000000 028 0103310322
194-106-09547001-38 29.04.22 Limunkop d.o.o. Dobojozrenskih srpskih brigada 1B 74000 Dobo 4400108230005	0,00	62,17	5622211926768936	19410609547001384400108230005071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
552-000-19931234-71 29.04.22 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF4403834500002	0,00	61,68	5622211926807873	55200019931234714403834500002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-012-00002802-37 29.04.22 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002	0,00	61,53	5622211926828819/0	POEBAN DOPR ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 085 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.04.2022

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				
199-056-00519959-72 29.04.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	61,19	5622211926824955 4403232010004	19905600519959724403232010004071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
571-010-00002007-57 29.04.22 DUNAV AUTO DOO BANJA LUKAJug Bogdana bbBANJA LU4403196540018	0,00	61,05	5622211926825927 4403196540018	57101000002007574403196540018071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000042-10 29.04.22 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM4401178220003	0,00	58,86	5622211926787246 4401178220003	56724111000042104401178220003071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
154-921-20006546-77 29.04.22 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK4402379680009	0,00	58,25	5622211926806355 4402379680009	15492120006546774402379680009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-106-00016952-70 29.04.22 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	55,85	5622211926807579 4404029180006	57210600016952704404029180006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00002568-65 29.04.22 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	55,71	5622211926757895/0 4401164270008	SRED SOL N APLATE 04/22 712173 01/04/22 30/04/22 0000000 056 0000000000
562-005-00000047-12 29.04.22 VIDIC PETROL DOO	0,00	55,66	5622211926753008 4400126050006	NETO PLATA 04/22 712173 01/04/22 30/04/22 0000000 010 0000000000
571-010-00002007-57 29.04.22 DUNAV AUTO DOO BANJA LUKAJug Bogdana bbBANJA LU4403196540018	0,00	55,53	5622211926826186 4403196540018	57101000002007574403196540018071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80868344-28 29.04.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L4403115990006	0,00	53,42	5622211926795010 4403115990006	FOND SOLIDARNOSTI 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80001108-50 29.04.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	53,12	5622211926773803 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA APRIL 2022. GODINE 712173 01/04/22 30/04/22 0000000 002 0000000000
161-085-00110300-81 29.04.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0#4401910540008	0,00	50,82	5622211926784907 4401910540008	16108500110300814401910540008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-480-22142057-43 29.04.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	50,62	5622211926807861 4403315730009	55148022142057434403315730009071217301042230 04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
554-002-00000504-72 29.04.22 BPSDOO UgljjevikUgljjevik	0,00	48,92	5622211926787419 4401839650000	55400200000504724401839650000071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
194-110-01069001-54 29.04.22 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	48,87	5622211926825268 4400314480000	19411001069001544400314480000071217329042229 04220050000000000000000000000000 712173 29/04/22 29/04/22 0000000 005 0000000000
161-000-01265400-03 29.04.22 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	48,60	5622211926805374 4509314390002	16100001265400034509314390002071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
567-241-11000332-13 29.04.22 SLOTS DOO LAKTASIAKUPOVCI BB LAKTASIAKUPOVC4401760550000	0,00	47,56	5622211926772135 4401760550000	56724111000332134401760550000071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
194-110-09650021-18 29.04.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	46,63	5622211926786304 74402198460007	19411009650021184402198460007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-045-00358100-12 29.04.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	46,29	5622211926767584 4402534320006	16104500358100124402534320006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-004-00000560-97 29.04.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba	0,00	46,07	5622211926787395 4402661780008	55400400000560974402661780008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000918-68 29.04.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C	0,00	45,90	5622211926810916/0 4400790250004	srdstav solid 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02769400-55 29.04.22 GRADEX DOO ZVORNIKSVETOG SAVE BR 5775400ZVORN	0,00	45,87	5622211926824346 4404580180009	16100002769400554404580180009071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
551-720-22037723-03 29.04.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	45,29	5622211926807618 4403892450007	55172022037723034403892450007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-720-22001413-93 29.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	45,16	5622211926768609 4201580690165	33872022001413934201580690165071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
551-790-22200462-49 29.04.22 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA LI	0,00	44,75	5622211926771317 4400861450000	55179022200462494400861450000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
199-562-00910586-86 29.04.22 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	44,15	5622211926806069 4400686190008	19956200910586864400686190008071217301042230 04220740000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
567-162-11003377-84 29.04.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC	0,00	43,61	5622211926772098 4401686560006	56716211003377844401686560006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-085-00048400-26 29.04.22 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI	0,00	43,55	5622211926805496 4400432170007	16108500048400264400432170007071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80945390-41 29.04.22 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	43,23	5622211926766391 4403200750006	DOP ZA SOL 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80729380-14 29.04.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	42,80	5622211926754376 4402927640002	FOND ZA LIJEC.DJECE 03/22 712173 01/03/22 31/03/22 0000000 053 0000000000
338-720-22001413-93 29.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	42,34	5622211926769092 4201580690092	33872022001413934201580690092071217301042230 04220050000000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
567-303-11000438-52 29.04.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	41,88	5622211926787324 4400728700001	56730311000438524400728700001071217329042229 04220070000000000000000000 712173 29/04/22 29/04/22 0000000 007 0000000000
562-010-00002805-29 29.04.22 OTRAKS DOO SRBAC	0,00	41,61	5622211926767059 4401272830001	Poseban doprinos na LD za 04/22 712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-80784106-57 29.04.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	41,39	5622211926763747 4402721600004	POS.DOP.ZA LIJEC.DJ.PL..04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-441-11000127-43 29.04.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	40,24	5622211926808629 4404338050001	56744111000127434404338050001071217301032231 03221070000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.575.333,44	0,00	16.114,04		1.591.447,48

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				
194-146-98912001-20 29.04.22 DRVNA GALANTERIJA MILINKOVIC Rade Radica?389a 78004403829760004	0,00	40,16	5622211926785656	19414698912001204403829760004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00015849-89 29.04.22 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA	0,00	39,25	5622211926766544	FOND SOLIDARNOSTI 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
571-060-00000366-08 29.04.22 WVP ad Banja Luka Vidovdanska 2 BANJA LUKA	0,00	38,70	5622211926825921	57106000000366084401020270003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-720-22001413-93 29.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690203	0,00	38,63	5622211926768662	33872022001413934201580690203071217301042230 04220080000000000000000000000004 712173 01/04/22 30/04/22 0000000 008 0000000004
562-099-00001160-21 29.04.22 GOGA GORDANA SOKOVIC SP GUNDULICEVA 70 780004502446790005	0,00	38,46	5622211926813394/1086	solidarnost 712173 01/01/22 30/06/22 0000000 002 0000000000
562-100-80000393-61 29.04.22 M?I SYSTEMS DOO BANJA LUKA	0,00	38,24	5622211926773988	Plata 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-11012464-80 29.04.22 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	38,00	5622211926808610	56716211012464804402111440005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81229951-04 29.04.22 ZU DR. MUDRINIC PRIJEDOR	0,00	37,87	5622211926819162	Uplata dopr. za solid 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
567-162-11000455-23 29.04.22 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK. 4400860210005	0,00	37,72	5622211926825763	56716211000455234400860210005071217301032230 04220020000000000000000000000000 712173 01/03/22 30/04/22 0000000 002 0000000000
554-005-00000128-83 29.04.22 DOO AGROPEX Obudovac Samac	0,00	37,69	5622211926770669	55400500000128834400477430000071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
551-018-00005502-53 29.04.22 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	37,48	5622211926787632	55101800005502534401258500007071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
338-390-22660058-19 29.04.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L 4403413070009	0,00	35,11	5622211926806681	33839022660058194403413070009071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
338-720-22001413-93 29.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157	0,00	34,91	5622211926768731	33872022001413934201580690157071217301042230 04220740000000000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
562-007-00000095-61 29.04.22 AGRO MARIC DOO PRIJEDOR	0,00	34,59	5622211926782006	Fond solidarnosti 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-11000687-15 29.04.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA 4200556340025	0,00	34,41	5622211926808736	56724111000687154200556340025071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-25000508-36 29.04.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	33,66	5622211926826447	56736325000508364509759080003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-11000948-08 29.04.22 GM GRADNJA DOO BANJA LUKA PETRA KOCICA 79 BANJ 4403379540009	0,00	33,60	5622211926770145	56724111000948084403379540009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-81257947-65 29.04.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK 4403848800009	0,00	32,14	5622211926773010/0	SOLIDARNOST 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				
567-241-24000012-17 29.04.22 ADVANTIS BROKER AD BANJA LUKAKRAJISких BRIGAD	0,00	31,06	5622211926808475 4402621210004	56724124000012174402621210004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003856-81 29.04.22 DJUKIC -KOMPANI DOO ,K.VAROS GRABOVICA	0,00	31,04	5622211926821338/0 78220 KC4401119130009	solidarnost 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81060278-18 29.04.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI	0,00	30,89	5622211926783423 L4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81709568-51 29.04.22 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA SVETOSAVSKI	0,00	30,22	5622211926806857/0 4404820590005	DOPR. ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 007 0000000000
551-720-22048221-34 29.04.22 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB	0,00	30,00	5622211926826458 4404530320004	55172022048221344404530320004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11001168-27 29.04.22 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	29,93	5622211926771931 4404402160002	56724111001168274404402160002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11000655-14 29.04.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.	0,00	29,16	5622211926809900 S.4403546970002	56724111000655144403546970002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-720-22001413-93 29.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	29,06	5622211926768677 4201580690181	33872022001413934201580690181071217301042230 04221070000000000000000004 712173 01/04/22 30/04/22 0000000 107 0000000004
552-000-20039019-17 29.04.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	28,82	5622211926771619 4401623480002	55200020039019174401623480002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-246-00002074-14 29.04.22 ELMONT DOOMajevickih brigada 34 DvoroviMajevickih brigad	0,00	28,70	5622211926788540 4400396860000	57224600002074144400396860000071217301012228 02220050000000000000000000 712173 01/01/22 28/02/22 0000000 005 0000000000
554-005-00000565-33 29.04.22 BRANKADOO POREBRICEPelagicevo	0,00	28,07	5622211926770569 4400471070001	55400500000565334400471070001071217301042230 04220340000000000000000000 712173 01/04/22 30/04/22 0000000 034 0000000000
567-162-11002424-33 29.04.22 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	27,80	5622211926808697 4401761520007	5671621100242424334401761520007071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
554-001-00000116-24 29.04.22 Agrosokic DOOGornje Crnjelovo	0,00	27,71	5622211926788788 4400317400007	55400100000116244400317400007071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-720-22334965-95 29.04.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	27,56	5622211926787380 4403033910004	55172022334965954403033910004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-470-22304482-04 29.04.22 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8	0,00	27,50	5622211926770625 4404240080000	55147022304482044404240080000071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-570-10000001-98 29.04.22 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI	0,00	27,32	5622211926788993 4400154340001	56757010000001984400154340001071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
551-720-22048221-34 29.04.22 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB	0,00	27,26	5622211926826062 4404530320004	55172022048221344404530320004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 29.04.2022

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				
554-002-00000011-96 29.04.22 SPORTING MB DRUSTVO SA OGRANICENOMUgljevik	0,00	27,15	5622211926771458 4400445150005	55400200000011964400445150005071217301032231 03221090000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
338-720-22001413-93 29.04.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211	0,00	26,96	562221192678676 4201580690211	33872022001413934201580690211071217301042230 04220270000000000000000004 712173 01/04/22 30/04/22 0000000 027 0000000004
161-000-02290600-79 29.04.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	26,22	5622211926784605 784404503270003	16100002290600794404503270003071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-11000340-86 29.04.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV,4402806000006	0,00	26,05	5622211926788258 4402806000006	56724111000340864402806000006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000492-48 29.04.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	25,41	5622211926826638 4502436720009	56724125000492484502436720009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001629-69 29.04.22 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008	0,00	25,35	5622211926753130 4400931680008	Plata 04/22 - Poseban doprinos za solidarnost 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-80608840-62 29.04.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	25,28	5622211926772624 4402745450003	LD 04/2022 712173 01/04/22 30/04/22 0000000 064 9999999999
161-000-00641301-06 29.04.22 RV KONT DOO GRADISKAVIDOVDANSKA LAMELA A7844402768400003	0,00	25,18	5622211926784894 4402768400003	16100000641301064402768400003071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81305104-24 29.04.22 NOVI STANDARD DOO LAKTASI	0,00	25,14	5622211926780985 4403903320003	grant fizicka lica za 4/22 712173 01/04/22 30/04/22 0000000 056 0
161-045-00035900-07 29.04.22 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006	0,00	24,62	5622211926805790 4400915130006	16104500035900074400915130006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-011-00035203-48 29.04.22 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	24,44	5622211926787143 4401376370002	55101100035203484401376370002071217301032231 03220060000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
562-007-81442802-02 29.04.22 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV4403280170005	0,00	24,14	5622211926797817/0 4403280170005	DOP SOLID 712173 01/04/22 30/04/22 0000000 007 0000000000
555-007-00225046-45 29.04.22 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 34402883170003	0,00	24,07	5622211926772419 4402883170003	55500700225046454402883170003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000607-31 29.04.22 DEZIS COMPANY DOO B LUKA	0,00	23,87	5622211926823235 4400828590009	Solidarnost za djecu 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-70459001-10 29.04.22 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	23,53	5622211926806023 4400794160000	19410670459001104400794160000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-490-22116173-90 29.04.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ4403963490005	0,00	23,50	5622211926807797 4403963490005	55149022116173904403963490005071217301042230 04220070000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-241-25000921-22 29.04.22 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV.4509773150006	0,00	23,36	5622211926788011 4509773150006	56724125000921224509773150006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.575.333,44	0,00	16.114,04		1.591.447,48

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				
562-099-00013983-61 29.04.22 ADITON DOO B.LUKA	0,00	23,31	5622211926757595 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00015320-80 29.04.22 TALIIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA	0,00	23,06	5622211926808143 4402157940002	55200200015320804402157940002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19897664-95 29.04.22 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESINJE	0,00	23,00	5622211926825631 4403777190000	55200019897664954403777190000071217301022228 02220069000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
555-007-00225901-02 29.04.22 PETERAC DOO B.LUKA	0,00	22,67	5622211926788160 4403019170006	55500700225901024403019170006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001360-03 29.04.22 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA	0,00	22,56	5622211926804975/0 20 784400860300004	POSEBAN DOP 0422 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00002829-07 29.04.22 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	22,30	5622211926813180 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-00003097-77 29.04.22 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	22,24	5622211926828396/0 4400123110008	POSEBAN DOPR.ZA SOLIDARNOST 4/22 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-00001664-61 29.04.22 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	22,14	5622211926757891/0 4400931760001	doprinos za solid 4/22 plata 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-11000450-06 29.04.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	21,70	5622211926787764 4401023290005	56732311000450064401023290005071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81580421-28 29.04.22 HORECA GROUP DOO BANJA LUKA	0,00	21,55	5622211926811243 4404560070002	Solidarni doprinos 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000013-76 29.04.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	21,50	5622211926809889 4505844610008	56734325000013764505844610008071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-80807305-09 29.04.22 MONET BROKER AD BANJA LUKA JOVANA DUKIĆA BR. 2	0,00	21,24	5622211926769513 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00017523-67 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	20,57	5622211926808039 4400918150008	55200200017523674400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81417795-93 29.04.22 ZEV SERVIS DOO BANJA LUKA	0,00	19,71	5622211926763886 4404217690003	Doprinos za solidarnost 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
551-013-00014365-93 29.04.22 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	19,68	5622211926770728 4402169360001	55101300014365934402169360001071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
571-010-00002546-89 29.04.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU	0,00	19,64	5622211926826489 4404201340002	57101000002546894404201340002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-006-00012404-66 29.04.22 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	19,16	5622211926807990 4404089160004	55400600012404664404089160004071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.575.333,44	0,00	16.114,04		1.591.447,48

**Izvjestaj o promjenama na racunu**  
na dan: 29.04.2022

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				
572-266-00002141-94 29.04.22 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	18,70	5622211926808615	57226600002141944403684770006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-005-00001262-76 29.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	18,64	5622211926770947	55400500001262764600339940047071217328042228 04220020000000000000000000000000 712173 28/04/22 28/04/22 0000000 002 0000000000
567-241-11000348-62 29.04.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	18,59	5622211926808360	56724111000348624403541740009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-256-00001904-34 29.04.22 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC4400024720007	0,00	18,47	5622211926826247	57225600001904344400024720007071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-100-80001014-41 29.04.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000	0,00	18,43	5622211926823213/0	FOND SOLIDA 712173 01/04/22 30/04/22 0000000 002 0
562-099-00005581-47 29.04.22 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K4401121540001	0,00	18,37	5622211926827177/0	solidarnost 712173 01/01/22 30/04/22 0000000 053 0000000000
562-003-00003092-93 29.04.22 TOPLOTA D.O.O.	0,00	18,33	5622211926753072	solidarnost 4400445740007 712173 01/03/22 31/03/22 0000000 005 0000000000
562-012-81311671-09 29.04.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE4403975740007	0,00	18,07	5622211926818028/0	DOPRIN ZA SOLID 712173 01/04/22 30/04/22 0000000 088 0000000000
562-007-00003297-58 29.04.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	17,89	5622211926757211/0	solidarnost 04/22 712173 01/04/22 30/04/22 0000000 011 0000000000
562-099-81535096-09 29.04.22 MINECO DOO BANJA LUKA	0,00	17,70	5622211926764348	upl.dopr.za solidarnost za april 2022 4402108900003 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81064782-86 29.04.22 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	17,16	5622211926817026/0	SOLIDARN 712173 01/04/22 30/04/22 0000000 002 0
562-010-00001139-80 29.04.22 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002	0,00	17,00	5622211926786734/0	dop solid 712173 01/04/22 30/04/22 0000000 008 0000000000
567-543-11005862-53 29.04.22 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007	0,00	16,96	5622211926788193	56754311005862534400003720007071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-010-81257947-65 29.04.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	16,95	5622211926773196/0	SOLIDARNOST 04/21-03/22 712173 01/04/21 31/03/22 0000000 008 0000000000
562-099-00000263-93 29.04.22 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	16,91	5622211926780882	poseban doprinos za solidarnost 04/22 4400985420001 712173 01/04/22 30/04/22 0000000 002 0000000000
572-246-00004195-53 29.04.22 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ4400232750009	0,00	16,77	5622211926770419	57224600004195534400232750009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-363-19000959-42 29.04.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	16,67	5622211926788179	56736319000959424400679220007071217301042230 0422074000000009074034738 712173 01/04/22 30/04/22 0000000 074 9074034738
562-099-00002716-09 29.04.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	16,60	5622211926773304/0	dop 4401135760004 712173 01/03/22 31/03/22 0000000 025 0000000000
562-005-00001598-15 29.04.22 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	16,47	5622211926823716/0	DOPRIN 712173 01/04/22 30/04/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007635-93	0,00	16,04	5622211926813133/0	DOPRINOS
29.04.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/04/22 30/04/22 0000000 103 0000000000
140-905-11200005-28	0,00	15,92	5622211926767894	14090511200005284403355100008071217301042230
29.04.22 TENFORE DOO BANJA LUKA			4403355100008	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000545-02	0,00	15,77	5622211926826673	56734311000545024403625920002071217301042230
29.04.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-045-00407600-19	0,00	15,67	5622211926784827	16104500407600194400753050003071217301032231
29.04.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI GI			4400753050003	03220110000000000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
562-099-81059305-27	0,00	15,65	5622211926812693/0	SOLIDARNOST ZA BOLESNU DJECU
29.04.22 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN			4508299100004	712173 29/04/22 29/04/22 0000000 002 0000000000
567-323-25000267-03	0,00	15,37	5622211926826591	56732325000267034510557130007071217301042230
29.04.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA			4510557130007	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-11000085-75	0,00	15,36	5622211926788268	56724111000085754402015480004071217301042230
29.04.22 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF			4402015480004	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-360-20086390-76	0,00	15,04	5622211926785223	15436020086390764600056720016071217301042230
29.04.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC			4600056720016	04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-80308021-84	0,00	15,01	5622211926801946/0	upl sr solid
29.04.22 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R			4402598210000	712173 01/03/22 31/03/22 0000000 050 0000000000
572-266-00003788-03	0,00	14,87	5622211926826216	57226600003788034403969690006071217301032231
29.04.22 POGREBNO GVOZDEN DOO, OSTOJE ZEZEJLA BB			PrijedorF4403969690006	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
199-563-00215011-98	0,00	14,80	5622211926806390	19956300215011984404017760007071217301042230
29.04.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-02378800-95	0,00	14,74	5622211926768260	16100002378800954404590220009071217301032231
29.04.22 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU			4404590220009	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80267732-89	0,00	14,50	5622211926789675	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU
29.04.22 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS			4402510490008	OD 0,25? NETO PLATE ZAPOSLENIH ZA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
199-532-00107873-21	0,00	14,37	5622211926806215	19953200107873214403878620005071217301032231
29.04.22 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27			4403878620005	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003841-29	0,00	14,23	5622211926827296/0	solidarnost
29.04.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV			4503028140009	712173 01/04/22 30/04/22 0000000 053 0000000000
562-007-00004366-52	0,00	14,17	5622211926790377	UPL DOPRINOSA ZA SOLIDARNOST 04/22
29.04.22 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI			4401936180000	712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00012510-18	0,00	14,09	5622211926797592/0	DOPRINOS ZA SOLIDARNOST
29.04.22 WALTER DOO BANJA LUKA VESELINA MASLESE I			78000 4400940590003	712173 01/03/22 31/03/22 0000000 002 0000000000
338-350-22575693-61	0,00	14,05	5622211926768528	33835022575693614404201420006071217301042230
29.04.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.			4404201420006	04220020000000000000000000000000 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				
562-099-80786606-26 29.04.22 ZOKI-D DOO CERSKA BB LAKTASI	0,00	14,00	5622211926779237 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00032031-97 29.04.22 GOLD TRANS DOO LAKTASI	0,00	13,99	5622211926809313 4401145990008	55500700032031974401145990008071217301042230 0422056000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-001-00000057-81 29.04.22 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/	0,00	13,94	5622211926819095/0 4400339800009	dop za fond solidarnosti 712173 01/04/22 30/04/22 0000000 005 0000000000
554-008-00011257-14 29.04.22 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	13,89	5622211926771261 4402063880006	55400800011257144402063880006071217301022228 0222010000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-099-80777254-49 29.04.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR/	0,00	13,68	5622211926802760/0 4507290790001	DOP SOLI ZA DJECU 04/222 712173 01/04/22 30/04/22 0000000 002 0000000000
552-003-00024229-76 29.04.22 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI/	0,00	13,63	5622211926825957 4401380210001	55200300024229764401380210001071217301032231 0322006000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
552-000-20060069-14 29.04.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G/	0,00	13,63	5622211926825787 4507937700000	55200020060069144507937700000071217301042230 0422008000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00002291-69 29.04.22 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ/	0,00	13,60	5622211926803781/0 4501891120005	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00003100-30 29.04.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI/	0,00	13,57	5622211926809218 4508696100002	57226600003100304508696100002071217301042230 0422074000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-006-81580916-93 29.04.22 TRAYAL EKSPLO DOO RUDO	0,00	13,51	5622211926758483 4404511290005	UPLATA DOPRINOSA 712173 01/03/22 31/03/22 0000000 080 0000000000
572-276-00005420-49 29.04.22 KEPLER DOO I.SARAJEVOSPASOVANSKA 25 I. N. SARAJ/	0,00	13,32	5622211926808753 4404335620001	57227600005420494404335620001071217301042230 0422088000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-012-81302057-42 29.04.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA/	0,00	13,27	5622211926815646/0 4402968590001	FON ZA SOLID 712173 01/02/22 28/02/22 0000000 088 0000000000
154-560-20131052-44 29.04.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	13,22	5622211926785321 4401150300001	15456020131052444401150300001071217301042230 0422056000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
552-002-00017788-48 29.04.22 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A/	0,00	13,20	5622211926787130 4402282170006	55200200017788484402282170006071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22210745-46 29.04.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA/	0,00	13,11	5622211926787714 4404073160004	55179022210745464404073160004071217301042230 0422085000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
567-241-11000413-61 29.04.22 MENADZER KOMPANIJA DOO BANJALUKACerska 38 BAN/	0,00	12,73	5622211926788021 4400937290007	56724111000413614400937290007071217301012230 0422002000000000000000000 712173 01/01/22 30/04/22 0000000 002 0000000000
567-241-11000068-29 29.04.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS/	0,00	12,47	5622211926809882 4401188880001	56724111000068294401188880001071217301032231 0322056000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000

Prethodno stanje

1.575.333,44

Ukupno duguje

0,00

Ukupno potrazuje

16.114,04

Stanje racuna

1.591.447,48



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				
161-045-00281600-10 29.04.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	12,47	5622211926824440	16104500281600104402264190008071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-00000000-11 29.04.22 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006	0,00	12,31	5622211926768358	16100000000000116100482600006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
161-045-00708100-37 29.04.22 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	12,26	5622211926824993	16104500708100374403617150001071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-007-00000474-88 29.04.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	12,26	5622211926754297	FOND SOLIDARNOSTI 04/2022 4501853970003 712173 01/04/22 30/04/22 0000000 074 0000000000
554-010-00011274-59 29.04.22 Restoran KALIMERO SAMACSAMAC	0,00	12,25	5622211926807348	55401000011274594501460810004071217301022228 02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-099-80734969-28 29.04.22 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU 4402947160007	0,00	12,07	5622211926804008/0	UPL DOP ZA FOND SOLI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81418962-33 29.04.22 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000	0,00	12,05	5622211926780928	UPLATA DOPRINOSA ZA SOLIDARNOST APRIL 2022 712173 01/04/22 30/04/22 0000000 135 0000000000
572-266-00011197-86 29.04.22 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP4404827250005	0,00	11,96	5622211926826227	57226600011197864404827250005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81537156-37 29.04.22 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA 4510025710005	0,00	11,95	5622211926805026	Fond solidarnosti 04/22-izdvojena PJ 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-00002943-52 29.04.22 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	11,93	5622211926790684/0	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 116 0000000000
194-110-36144001-72 29.04.22 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	11,91	5622211926786237	19411036144001724403021820000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81023553-98 29.04.22 AUTO SERVIS EUROSTANDARD S.P. VUCANOVIC SLAVI4508152770004	0,00	11,84	5622211926821151	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 053 0000000000
572-246-00007191-86 29.04.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE4511423570007	0,00	11,76	5622211926826110	57224600007191864511423570007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00002544-49 29.04.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	11,76	5622211926809220	57226600002544494504837460002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-81664852-50 29.04.22 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC 4512002090002	0,00	11,69	5622211926802153/0	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 001 0000000000
562-099-00000312-43 29.04.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA 4400819680003	0,00	11,56	5622211926802103	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
572-486-00000135-85 29.04.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008	0,00	11,42	5622211926788464	57248600000135854511796920008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-002-80359728-66 29.04.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	10,72	5622211926803138/0	POS DOPR 04/22 712173 01/04/22 30/04/22 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				
567-353-25000343-51 29.04.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	10,70	5622211926772164	56735325000343514512065170006071217329042229 0422095000000000000000000000000000 712173 29/04/22 29/04/22 0000000 095 0000000000
551-490-22114790-68 29.04.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	10,65	5622211926787559	55149022114790684502032550002071217301042230 0422007000000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
572-106-00009551-60 29.04.22 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/4505367930003	0,00	10,63	5622211926770859	57210600009551604505367930003071217301032231 0322002000000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-040-00002807-61 29.04.22 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	10,59	5622211926825792	55204000002807614400145190005071217301042230 0422027000000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-006-81132947-65 29.04.22 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \4403589780002	0,00	10,54	5622211926764222/1039	sredstva solidarnosti 712173 29/04/22 29/04/22 0000000 113 0000000000
571-200-00000301-36 29.04.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih 4505885050009	0,00	10,46	5622211926810024	57120000000301364505885050009071217301042230 0422074000000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-010-80359253-32 29.04.22 ULTRAPOLYMERS DOO GRADISKA	0,00	10,45	5622211926763868	Doprinos solidarnosti za 04/22 4402677600000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-363-25000571-41 29.04.22 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	10,29	5622211926826646	56736325000571414511445030006071217301042230 0422074000000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-81688849-33 29.04.22 UGOSTITELJSKA RADNJA - RESTORAN TAO CVIJA LAZI4512151250004	0,00	10,29	5622211926802260/0	solid 712173 01/01/22 31/03/22 0000000 005 0000000000
567-241-25001588-58 29.04.22 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA4511204770009	0,00	10,27	5622211926809935	56724125001588584511204770009071217301032231 0322002000000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22625428-57 29.04.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	10,13	5622211926825991	55172022625428574403596210009071217301042230 0422053000000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000006
551-790-22220547-31 29.04.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	10,09	5622211926787520	55179022220547314400616650001071217301032231 0322078000000000000000000000000000 712173 01/03/22 31/03/22 0000000 078 0000000000
562-010-00001340-59 29.04.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	10,00	5622211926818023/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-00003281-11 29.04.22 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	9,76	5622211926831232/0	poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-00003720-51 29.04.22 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT4400143060007	0,00	9,71	5622211926765370/0	SOL FOND 712173 01/04/22 30/04/22 0000000 027 0000000000
562-004-00002730-63 29.04.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	9,70	5622211926773775	POSEBAN DOPRINOS ZA SOLIDARNOST APRIL 2022. 4600038400012 712173 01/04/22 30/04/22 0000000 005 0000000004
552-002-00015352-81 29.04.22 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007	0,00	9,53	5622211926787499	55200200015352814402109460007071217301042230 0422002000000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-14808213-65 29.04.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	9,50	5622211926786870	55200214808213654403477630008071217301042230 0422002000000000000000000000000000 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				
562-099-00017413-53	0,00	9,41	5622211926763909	Uplata dop.na solidanrost 04/22
29.04.22 JAVNI PREVOZ VL.KESIC MIOBRAG SP LAKTASI		4505364910001	712173	01/04/22 30/04/22 0000000 056 0000000000
562-099-00012005-78	0,00	9,34	5622211926817854/0	SOLIDARNOST
29.04.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 714400840960008		712173	01/04/22	30/04/22 0000000 002 0
555-007-00545143-54	0,00	9,26	5622211926808688	55500700545143544504527190005071217301042230
29.04.22 CREAM MARIC NEBOJSA SP BANJA LUKA		4504527190005	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-80357443-34	0,00	9,24	5622211926823981/0	FOND SOLIDARN
29.04.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007		712173	01/04/22	30/04/22 0000000 002 0000000000
562-007-00000803-71	0,00	9,15	5622211926765444/0	upl sredstava za 12/21 i ii-ii/22
29.04.22 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P14501906330001		712173	01/12/21	28/02/22 0000000 074 0000000000
572-106-00014802-21	0,00	9,03	5622211926788719	57210600014802214403807520000071217301042230
29.04.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU 4403807520000		712173	01/04/22	30/04/22 0000000 002 0000000000
554-004-00100133-41	0,00	9,03	5622211926770561	55400400100133414404434790008071217301042230
29.04.22 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska 4404434790008		712173	01/04/22	30/04/22 0000000 008 0000000000
562-007-00000026-74	0,00	9,00	5622211926781444	Doprinos za fond solidarnosti IV/2022
29.04.22 KOZARA KOMERCDRVO DOO PRIJEDOR 4400670350005		712173	01/04/22	30/04/22 0000000 074 0000000000
161-000-01740800-91	0,00	9,00	5622211926805572	16100001740800914209710530093071217301042230
29.04.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093		712173	01/04/22	30/04/22 0000000 002 0000000000
562-007-81537103-48	0,00	8,88	5622211926757559	Uplata doprinosa za fond solidarnosti za 04/2022 (5 radnika)
29.04.22 HATIKVA DOO PRIJEDOR 4403371300009		712173	01/04/22	30/04/22 0000000 074 0000000000
161-045-00350400-26	0,00	8,85	5622211926785186	16104500350400264402266210006071217301042230
29.04.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 4402266210006		712173	01/04/22	30/04/22 0000000 074 9074074049
551-720-22725971-98	0,00	8,80	5622211926807630	55172022725971984403846260007071217301042230
29.04.22 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007		712173	01/04/22	30/04/22 0000000 075 0000000000
562-099-80355707-04	0,00	8,77	5622211926801331/0	DOP SOL ZA DJECU04/22
29.04.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006		712173	29/04/22	29/04/22 0000000 002 0000000000
555-100-00237864-05	0,00	8,76	5622211926771893	55510000237864054403939350006071217301042230
29.04.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA 4403939350006		712173	01/04/22	30/04/22 0000000 002 0000000000
567-241-11001063-51	0,00	8,72	5622211926788271	5672411100106351440361880000071217302042230
29.04.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.4403618800000		712173	02/04/22	30/04/22 0000000 002 0000000000
562-099-80879633-14	0,00	8,61	5622211926802453/0	04/22 SOLID.
29.04.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003		712173	01/04/22	30/04/22 0000000 002 0000000000
161-000-01740800-91	0,00	8,52	5622211926805571	16100001740800914209710530085071217301042230
29.04.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085		712173	01/04/22	30/04/22 0000000 005 0000000000
551-700-22064206-07	0,00	8,45	5622211926770727	55170022064206074404085250009071217301042230
29.04.22 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ.4404085250009		712173	01/04/22	30/04/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 96

na dan: 29.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00013832-21 29.04.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005	0,00	8,44	5622211926826299	57210600013832214403162640005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00025328-29 29.04.22 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85A F4402982740008	0,00	8,38	5622211926770302	55200200025328294402982740008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80893428-48 29.04.22 PPA D.O.O. GUNDULI? X416?EVA 86 BANJALUIKA,78000	0,00	8,35	5622211926802121	DOPRINOS SOLIDARNOSTI 712173 01/01/22 30/04/22 0000000 002 0000000000
562-007-80970757-34 29.04.22 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006	0,00	8,28	5622211926800123/0	upl dop za sol 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20022987-30 29.04.22 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52,	0,00	8,21	5622211926785406	15492120022987304403168760002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80665000-27 29.04.22 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALU4402813470000	0,00	8,21	5622211926790434	TEKUCI GRANT ZA FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00002985-22 29.04.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007	0,00	8,12	5622211926818961/1094	solidarnost 04/2022 712173 01/04/22 30/04/22 0000000 034 0000000000
562-099-81449068-73 29.04.22 BKT DOO BANJA LUKA	0,00	8,06	5622211926791378	POSEBAN DOPRINOS ZA SOLIDARNOST 4404279530002 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014259-09 29.04.22 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002	0,00	8,01	5622211926779938/0	dop za solidarnost 712173 29/04/22 29/04/22 0000000 002 0000000000
562-011-81354970-44 29.04.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	7,98	5622211926798017/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 013 0000000000
551-101-11299444-43 29.04.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B4402902570000	0,00	7,90	5622211926807996	55110111299444434402902570000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80736484-42 29.04.22 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F4507120360002	0,00	7,89	5622211926823175/1103	solidranost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-25001154-90 29.04.22 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN 4502655010009	0,00	7,87	5622211926772394	56716225001154904502655010009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00008379-04 29.04.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003	0,00	7,81	5622211926809210	57226600008379044509224720003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-008-81576697-42 29.04.22 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBIN4404052590009	0,00	7,79	5622211926799680/0	02.03/22 FOND SOLIDARNOST 712173 01/02/22 31/03/02 0000000 107 0000000000
562-010-00004329-16 29.04.22 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	7,77	5622211926764850	Doprinos za solidarnost 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
551-019-00005572-85 29.04.22 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	7,76	5622211926770084	55101900005572854401318500001071217301032230 04221020000000000000000000000000 712173 01/03/22 30/04/22 0000000 102 0000000000
562-007-00000830-87 29.04.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	7,75	5622211926755653	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 04/2022 (ZA 6 RADNIKA) 712173 01/04/22 30/04/22 0000000 074 0000000000
161-020-00053300-54 29.04.22 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000	0,00	7,74	5622211926824499	16102000053300544401355530000071217301032231 03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 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				
194-106-50499001-67 29.04.22 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,70	5622211926768741	19410650499001674400811510001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00001848-03 29.04.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	7,68	5622211926788394	57226600001848034504032460006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-029-00011487-86 29.04.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009	0,00	7,63	5622211926770820	55102900011487864400314130009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-410-22353369-31 29.04.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002	0,00	7,57	5622211926769351	33841022353369314511374420002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-80757320-02 29.04.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007	0,00	7,57	5622211926818946/0	DOPRIN 712173 01/04/33 30/04/22 0000000 002 0000000000
572-216-00003642-78 29.04.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.4511348690000	0,00	7,55	5622211926825741	57221600003642784511348690000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-25001507-10 29.04.22 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007	0,00	7,53	5622211926772197	56724125001507104510457180007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
571-010-00002789-39 29.04.22 PROTON MED DOO BANJA LUKASIME SOLAJE 1ABANJA 4404482760005	0,00	7,50	5622211926826542	57101000002789394404482760005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81067524-08 29.04.22 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA4508347350000	0,00	7,47	5622211926794625/0	dop na solid 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00060221-16 29.04.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	7,46	5622211926772469	55510000060221164403596640003071217301042230 04220500000000000000000000000000 712173 01/04/22 30/04/22 0000000 050 0000000000
199-562-00472498-97 29.04.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR4404522570000	0,00	7,40	5622211926785881	19956200472498974404522570000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000004
551-700-22293931-17 29.04.22 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE4401998700000	0,00	7,40	5622211926807849	55170022293931174401998700000071217301032231 03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
194-146-98960001-65 29.04.22 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	7,35	5622211926786285	19414698960001654403624100001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00002499-74 29.04.22 SZTR OPTIKA MARJANOVIC S.P. RADOJKA MARJANOVIC4502970390006	0,00	7,32	5622211926815341/0	dop solid 04/22 712173 01/04/22 30/06/22 0000000 008 0000000000
562-100-80000757-36 29.04.22 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	7,30	5622211926782439/0	solid 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000658-35 29.04.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA 4509271560006	0,00	7,24	5622211926787323	56724125000658354509271560006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80645938-80 29.04.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	7,15	5622211926812359/1086	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.575.333,44	0,00	16.114,04		1.591.447,48



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573230-78 29.04.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001	0,00	7,14	5622211926768674	33835022573230784403685150001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000176-26 29.04.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001	0,00	7,09	5622211926771614	56724125000176264503123990001071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
551-204-11308204-47 29.04.22 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	7,05	5622211926787063	55120411308204474507064600003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-353-11000105-56 29.04.22 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	6,99	5622211926787937	56735311000105564400824090001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000025-31 29.04.22 KINOLOSKI SAVEZ RS B LUKA	0,00	6,94	5622211926778492	Doprinosi za solidarnost 4400948060003 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00032700-75 29.04.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	0,00	6,93	5622211926768128	16100000032700754200200160065071217301042230 04220560000000000000000000000004 712173 01/04/22 30/04/22 0000000 056 0000000004
338-410-22352878-49 29.04.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009	0,00	6,92	5622211926768894	33841022352878494403561930009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-720-22042977-52 29.04.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO!4404169430002	0,00	6,91	5622211926787212	55172022042977524404169430002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22626310-30 29.04.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA 4404431000006	0,00	6,91	5622211926787074	55172022626310304404431000006071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-010-00000051-46 29.04.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	6,91	5622211926804908/0	dop solid 712173 01/04/22 30/04/22 0000000 008 0000000000
572-246-00004299-32 29.04.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006	0,00	6,85	5622211926808651	57224600004299324510157200006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81348984-13 29.04.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	6,74	5622211926831115	FOND SOLIDARNOSTI 4510011760000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-541-11000108-50 29.04.22 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ!4403861900004	0,00	6,73	5622211926771777	56754111000108504403861900004071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
161-085-00038900-08 29.04.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	6,63	5622211926785180	16108500038900084402207550006071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-01692600-64 29.04.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,54	5622211926767921	16100001692600644201256080028071217301042230 04220280000000000000000000000004 712173 01/04/22 30/04/22 0000000 028 0000000004
154-580-20089810-85 29.04.22 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	6,50	5622211926767799	15458020089810854401698490003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-81384500-64 29.04.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ!4510215920006	0,00	6,49	5622211926799793/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22039918-14 29.04.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	6,44	5622211926787300 4509858140000	55172022039918144509858140000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00004524-89 29.04.22 Bozic - Vet veterinarska ambulantaBijeljina	0,00	6,40	5622211926807469 4508509860007	55400100004524894508509860007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-81342003-97 29.04.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	6,39	5622211926777578 4404060850001	Doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22222466-94 29.04.22 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,28	5622211926807679 4403336900001	55179022222466944403336900001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00006498-12 29.04.22 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000	0,00	6,26	5622211926757421 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00011164-79 29.04.22 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,24	5622211926798265/0 4401329960004	dop za ob djecu 712173 01/03/22 31/03/22 0000000 050 0000000000
567-273-11000003-14 29.04.22 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	6,21	5622211926787157 4401037160007	56727311000003144401037160007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00002497-84 29.04.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	6,21	5622211926776255 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 056 0000000000
567-241-11001215-80 29.04.22 M.PRINT STUDIO DOO BANJA LUKABANJA LUKABANJA	0,00	6,20	5622211926826694 4404508150006	56724111001215804404508150006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-201-11280784-04 29.04.22 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	6,20	5622211926770426 4506598360001	55120111280784044506598360001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-25000085-65 29.04.22 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI	0,00	6,19	5622211926809296 4508289300005	56732125000085654508289300005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-266-00011600-41 29.04.22 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT	0,00	6,17	5622211926826201 4502004930002	57226600011600414502004930002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-011-81316057-92 29.04.22 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	6,14	5622211926795053/0 4508323250004	TAKSA 712173 01/03/22 31/03/22 0000000 013 0000000000
572-206-00000030-55 29.04.22 LAV DOOKARADJORDJEVA BB LAKTASIKARADJORDJEV	0,00	6,12	5622211926788247 4401162650008	57220600000030554401162650008071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-241-25001142-38 29.04.22 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	6,11	5622211926772314 4510199540001	56724125001142384510199540001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-300-00423151-48 29.04.22 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	6,06	5622211926809306 4510914930009	55530000423151484510914930009071217301012231 01220720000000000000000000000000 712173 01/01/22 31/01/22 0000000 072 0000000001
194-106-26752001-96 29.04.22 JOVETIC DOBRACE PODGORNIKA 8 78000 BANJA LUKA	0,00	6,03	5622211926805973 4402084700008	19410626752001964402084700008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81417989-42 29.04.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	6,03	5622211926822804 4509838890002	upl dopr za solidarn 04/22 712173 01/04/22 30/04/22 0000000 135 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.04.2022

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				
338-410-22352770-82 29.04.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1	0,00	6,02	5622211926769370 M4508463770008	33841022352770824508463770008071217301042230 04220740000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
551-710-22514308-33 29.04.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	6,01	5622211926807851 4508043720005	55171022514308334508043720005071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
555-300-00204747-25 29.04.22 DOO LUG - TRANS	0,00	6,00	5622211926808638 4403679850000	55530000204747254403679850000071217301042230 04230660000000000000000000 712173 01/04/22 30/04/23 0000000 066 0000000000
555-300-00309984-49 29.04.22 ZITO DOO MODRICA	0,00	6,00	5622211926808887 4404109530008	55530000309984494404109530008071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81712336-43 29.04.22 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.	0,00	5,98	5622211926765206/1041 4404859700002	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000792-21 29.04.22 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.	0,00	5,97	5622211926788090 4509528780002	56724125000792214509528780002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000582-29 29.04.22 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA'	0,00	5,96	5622211926788269 4511581210000	56732125000582294511581210000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-410-22353387-74 29.04.22 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	5,96	5622211926769365 4511465900007	33841022353387744511465900007071217301042230 04220740000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
562-007-81702892-97 29.04.22 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM	0,00	5,95	5622211926797952/0 4404840430004	dop za solid 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-81234233-61 29.04.22 ORCEVAC-SNB DOO BIJELJINA	0,00	5,95	5622211926774043 4400395460008	Uplata doprinosa solidarnosti 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81408368-50 29.04.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	5,93	5622211926779083/0 4510361230003	fond solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
194-110-00966011-79 29.04.22 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000 Bije	0,00	5,92	5622211926825245 4404345340007	19411000966011794404345340007071217329042229 04220050000000000000000000 712173 29/04/22 29/04/22 0000000 005 0000000000
554-001-00005290-22 29.04.22 DM ELEKTRO ZANATSKA RADNJATRNJACI	0,00	5,90	5622211926787715 4510262170007	55400100005290224510262170007071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-004-81447891-14 29.04.22 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	5,89	5622211926790682/1055 4600007430037	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 028 0000000004
199-563-00492964-51 29.04.22 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB	0,00	5,89	5622211926824950 4404036040007	19956300492964514404036040007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81077373-46 29.04.22 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA	0,00	5,89	5622211926754308 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81654051-07 29.04.22 ARHITEK STUDIO DOO BANJA LUKA	0,00	5,87	5622211926801020 4404724360007	uplata posebnog doprinosa za solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00001896-42 29.04.22 NOVO RUDO STR VL. VILOTIC SLOBODAN SAMOSTALN	0,00	5,86	5622211926779816 4504404860006	uplata solidarnog poreza 712173 01/03/22 31/03/22 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81709298-39	0,00	5,82	5622211926793276	Doprinos za fond solidarnosti
29.04.22 GLOBAL COMPANY DOO PRIJEDOR		4404324000001	712173	01/03/22 31/03/22 0000000 074 0000000000
562-100-80000788-40	0,00	5,80	5622211926813853	FOND ZA DIJ.I LIJ.DJECE 4/2022
29.04.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007		712173	01/04/22	30/04/22 0000000 002 0000000000
552-021-00024287-87	0,00	5,80	5622211926807758	55202100024287874507251110001071217301032231
29.04.22 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN4507251110001		712173	01/03/22	31/03/22 0000000 074 9074076010
562-110-80003338-48	0,00	5,76	5622211926765623	FS 04/2022
29.04.22 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA		4401051820001	712173	01/04/22 30/04/22 0000000 008 0000000000
552-000-17852558-66	0,00	5,74	5622211926787444	55200017852558664404280620007071217301042230
29.04.22 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ.4404280620007		712173	01/04/22	30/04/22 0000000 002 0000000000
554-003-00000164-73	0,00	5,71	5622211926787402	55400300000164734400464960000071217301042230
29.04.22 LOVACKO UDRUZENJE MAJEVICA LOPARELopare		4400464960000	712173	01/04/22 30/04/22 0000000 059 0000000000
572-266-00009452-83	0,00	5,70	5622211926788454	57226600009452834404720610009071217301042230
29.04.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009		712173	01/04/22	30/04/22 0000000 074 0000000000
161-045-00730100-94	0,00	5,66	5622211926824436	16104500730100944509030010005071217301042230
29.04.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005		712173	01/04/22	30/04/22 0000000 002 0000000000
562-100-80014593-44	0,00	5,51	5622211926798456	FOND ZA DIJ.I LIJ.DJECE 4/2022
29.04.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000		4502406220001	712173	01/04/22 30/04/22 0000000 002 0000000000
562-009-80852319-36	0,00	5,48	5622211926786519	doprinos solidarnosti
29.04.22 TR KAM VL DRAKULIC MILAN S.P		4500894010000	712173	01/04/22 30/04/22 0000000 116 0000000000
562-100-80013361-54	0,00	5,46	5622211926790012	Fond solidarnosti, na osnovu LD 2022/04 LD - Jelena Vukelic
29.04.22 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00016893-61	0,00	5,36	5622211926756591	DOPRINOS ZA SOLIDARNOST
29.04.22 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001		712173	01/04/22	30/04/22 0000000 002 0000000000
562-099-81195597-06	0,00	5,30	5622211926827587	Uplata fonda solidarnosti 04/22
29.04.22 HIDROEPORIK DOO BANJA LUKA		4403722450002	712173	01/04/22 30/04/22 0000000 002 0000000000
572-246-00003841-48	0,00	5,28	5622211926771148	57224600003841484400320700003071217301042230
29.04.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO14400320700003		712173	01/04/22	30/04/22 0000000 005 0000000000
567-241-27000083-46	0,00	5,27	5622211926787085	56724127000083464403519490007071217301042230
29.04.22 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA4403519490007		712173	01/04/22	30/04/22 0000000 002 0000000000
551-032-00007620-94	0,00	5,20	5622211926807912	55103200007620944400268270003071217301042230
29.04.22 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003		712173	01/04/22	30/04/22 0000000 015 0000000000
562-099-81392275-23	0,00	5,17	5622211926801653	fond solidarnosti
29.04.22 ISM SOLUTIONS DOO BANJA LUKA		4404141850006	712173	01/04/22 30/04/22 0000000 002 0000000000
161-045-00155800-80	0,00	5,16	5622211926805596	16104500155800804401774850006071217301042230
29.04.22 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006		712173	01/04/22	30/04/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002701-03 29.04.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,11	5622211926754228 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
132-731-00101413-82 29.04.22 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	5,07	5622211926806089 SA6104070500002	13273100101413826104070500002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
562-007-81178051-19 29.04.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	5,00	5622211926828141/0 4401480270001	upl dopr za olidarn 10/21 712173 01/10/21 31/10/21 0000000 135 0000000000
562-003-00000511-76 29.04.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	4,98	5622211926825557/0 76304400373810005	solidarnost za djecu 712173 01/04/22 30/04/22 0000000 005 0000000000
572-246-00004299-32 29.04.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006	0,00	4,97	5622211926807540 4510157200006	57224600004299324510157200006071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-321-11000056-25 29.04.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	4,95	5622211926788180 4403488240007	56732111000056254403488240007071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22212155-84 29.04.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,94	5622211926807790 4404171500000	55179022212155844404171500000071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81399713-65 29.04.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC 4404175830004	0,00	4,90	5622211926802472/0 4404175830004	UPL DOP ZA SO 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-00001465-27 29.04.22 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	4,73	5622211926826865/0 BB 7(4501342700008	POS. DOP. ZA SOL. 712173 01/03/22 31/03/22 0000000 109 0000000000
562-099-81308826-13 29.04.22 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,71	5622211926764358 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00004409-71 29.04.22 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622211926759006 4401613170005	Uplata za fond solidarnosti 4/2022 - Milica Koncar 712173 01/04/22 30/04/22 0000000 002 0000000000
141-555-53200136-79 29.04.22 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005	0,00	4,68	5622211926806148 4403847580005	14155553200136794403847580005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-014-00020839-07 29.04.22 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	4,68	5622211926825711 4402655110009	55201400020839074402655110009071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
338-350-22008887-69 29.04.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	4,66	5622211926805835 4402381400005	33835022008887694402381400005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00003783-56 29.04.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	4,65	5622211926800809/0 4400139970007	sol fond 712173 01/04/22 30/04/22 0000000 027 0000000000
161-000-02268200-58 29.04.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	4,60	5622211926785597 4511196570003	16100002268200584511196570003071217301042230 042201100000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
555-001-00113005-66 29.04.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT14505475310003	0,00	4,60	5622211926771861 14505475310003	55500100113005664505475310003071217328042228 042200500000000000000000 712173 28/04/22 28/04/22 0000000 005 0000000000
572-266-00007152-96 29.04.22 TRGOVACKA RADNJA METAL SP ROMANIC GORAN, KOZ4501904040006	0,00	4,58	5622211926809562 4501904040006	57226600007152964501904040006071217301042230 042207400000000000000000 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				
562-003-80992913-13	0,00	4,57	5622211926774854/0	u korist racuna
29.04.22 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008				712173 29/04/22 29/04/22 0000000 005 0000000000
567-253-11000063-38	0,00	4,57	5622211926826225	56725311000063384403243560006071217301042230
29.04.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006				04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-045-00324500-29	0,00	4,57	5622211926767696	16104500324500294505867660002071217301042230
29.04.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB714505867660002				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-204-11252352-84	0,00	4,56	5622211926787554	55120411252352844502010070007071217301042230
29.04.22 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KO24502010070007				04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00004086-19	0,00	4,55	5622211926792427	UPL SOLIDARNOSTI 04/21
29.04.22 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00011765-22	0,00	4,55	5622211926777359	DOPRINOS ZA SOLIDARNOST
29.04.22 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005				712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80013361-54	0,00	4,54	5622211926783067	Fond solidarnosti, na osnovu LD 2022/04 LD - Zeljka Umicevic
29.04.22 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00003396-53	0,00	4,54	5622211926780682/0	DOPRINOSI
29.04.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 164500563500007				712173 01/04/22 30/04/22 0000000 027 0000000000
567-241-25001497-40	0,00	4,53	5622211926826686	56724125001497404506914460005071217301042230
29.04.22 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ 4506914460005				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-013-00000192-81	0,00	4,50	5622211926807560	55401300000192814404166920009071217301032231
29.04.22 STOGLAV DOO RUDORudo			4404166920009	03220800000000000000000000000000 712173 01/03/22 31/03/22 0000000 080 0000000000
554-001-00000029-91	0,00	4,50	5622211926787020	55400100000029914400396190004071217301032231
29.04.22 Kico DooBijeljina			4400396190004	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-321-25000318-45	0,00	4,49	5622211926826744	56732125000318454508254340004071217301042230
29.04.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00013436-53	0,00	4,48	5622211926789140	UPLATA FONDA SOLIDARNOSTI
29.04.22 STOLARSKA RADNJA SZR CECAVA BB TESLIC			4503479230001	712173 01/01/22 31/03/22 0000000 103 0000000000
562-006-81552483-32	0,00	4,47	5622211926769659/1046	DOPRINOS ZA SOLIDARNOST
29.04.22 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004				712173 01/02/22 28/02/22 0000000 113 0000000000
562-099-00016870-33	0,00	4,46	5622211926823625/0	FOND SOLIDARN
29.04.22 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004				712173 01/04/22 30/04/22 0000000 002 0
562-010-00000688-75	0,00	4,45	5622211926822086/0	DOP SOLID
29.04.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003				712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-81418938-08	0,00	4,45	5622211926827074/0	UPLATA DOPR ZA SOLID APRIL
29.04.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007				712173 01/04/22 30/04/22 0000000 135 0000000000
551-014-00008174-90	0,00	4,44	5622211926808016	55101400008174904503176170006071217301032231
29.04.22 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.4503176170006				03220670000000000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
562-008-81149689-84	0,00	4,44	5622211926777750/0	TAKSA
29.04.22 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N4403625250007				712173 29/04/22 29/04/22 0000000 069 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				
562-099-81501077-22	0,00	4,42	5622211926816398/0	FOND SOLIDAR
29.04.22 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN			4510866270000	712173 01/03/22 31/03/22 0000000 002 0
562-007-81391739-28	0,00	4,41	5622211926778672/0	UPL DOP ZA SOLUD 4/22
29.04.22 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/04/22 30/04/22 0000000 074 0000000000
571-200-0000220-85	0,00	4,41	5622211926826494	57120000000220854403644800000071217301042230
29.04.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI			4403644800000	712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-27000083-46	0,00	4,38	5622211926787092	56724127000083464403519490007071217301042230
29.04.22 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00005348-42	0,00	4,32	5622211926771465	55400100005348424404241560005071217301042230
29.04.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMB Bijeljina			4404241560005	712173 01/04/22 30/04/22 0000000 005 0000000000
551-720-22026744-57	0,00	4,29	5622211926771234	55172022026744574502471710008071217301042230
29.04.22 TREND SP SALAMA MALETIC MILOSEVIC MARICIC BLKI			4502471710008	712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00005282-20	0,00	4,22	5622211926799395/0	SOLIDARNOST
29.04.22 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE			14504299540009	712173 29/04/22 29/04/22 0000000 011 0000000000
338-350-22574943-80	0,00	4,20	5622211926785867	33835022574943804404003380007071217301042230
29.04.22 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N			4404003380007	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001862-49	0,00	4,18	5622211926763441	Doprinos za Fond solid. za liječenje djece
29.04.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80013361-54	0,00	4,16	5622211926782003	Fond solidarnosti, na osnovu LD 2022/04 LD - Dragana Dardic
29.04.22 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02729100-93	0,00	4,13	5622211926767917	16100002729100934404808460007071217301032231
29.04.22 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN			4404808460007	712173 01/03/22 31/03/22 0000000 002 0000000000
562-001-00002208-30	0,00	4,10	5622211926816827/0	DOPRINOS SOLIDARNOSTI 2/22
29.04.22 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/02/22 28/02/22 0000000 094 0000000000
562-012-00000092-19	0,00	4,09	5622211926828144/0	DOPR.ZA SOLID.04/22
29.04.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA			14400538670009	712173 01/04/22 30/04/22 0000000 088 0000000000
562-099-81266698-06	0,00	4,07	5622211926752016	doprinosi za solidarnost 04/2022
29.04.22 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/04/22 30/04/22 0000000 002 0000000000
567-603-11000084-91	0,00	4,05	5622211926787761	56760311000084914404600470009071217301042230
29.04.22 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA			44404600470009	712173 01/04/22 30/04/22 0000000 056 0000000000
567-241-11000886-97	0,00	4,03	5622211926809990	56724111000886974201580340016071217301042230
29.04.22 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L			4201580340016	712173 01/04/22 30/04/22 0000000 002 0000000004
562-007-81070040-72	0,00	4,00	5622211926797511/0	dop za solid
29.04.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-11000732-74	0,00	3,99	5622211926787242	56724111000732744400744570002071217329042229
29.04.22 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA			4400744570002	712173 29/04/22 29/04/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25003367-97 29.04.22 TR JERICIN OSTOJA JERICIN S.P. RAZBOJ LIJEVCE SRBAC	0,00	3,98	5622211926826741 4503358360005	56735325003367974503358360005071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-343-25000315-43 29.04.22 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA	0,00	3,97	5622211926787839 4505938780004	56734325000315434505938780004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-02728600-41 29.04.22 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR	0,00	3,97	5622211926767422 4404816480009	16100002728600414404816480009071217301042230 04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-010-00002559-88 29.04.22 TRGOMEHANIKA DOO SRBAC	0,00	3,95	5622211926757102 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-80631941-70 29.04.22 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	3,95	5622211926818082 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00004285-04 29.04.22 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	3,93	5622211926765227/0 4504200190001	upl sredstava solid 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-010-00001142-71 29.04.22 SZTR IRIS 1 S.P. GORDANA SVRAKA GRADISKA ZELENA	0,00	3,92	5622211926813437/0 4502899660005	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-100-80013361-54 29.04.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,89	5622211926789989 4400870100003	Fond solidarnosti, na osnovu LD 2022/04 LD - Dragan Adamovic 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00561139-83 29.04.22 THREADNET DOO BANJA LUKA	0,00	3,88	5622211926809535 4404634290000	55510000561139834404634290000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014794-53 29.04.22 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KO	0,00	3,86	5622211926820923/0 4502592770008	DOPRINOSI 712173 01/04/22 30/04/22 0000000 002 0
161-045-00132600-34 29.04.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	3,83	5622211926785130 4504200780003	16104500132600344504200780003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-25000165-59 29.04.22 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA	0,00	3,82	5622211926787011 4506186920002	56724125000165594506186920002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
571-020-00000886-20 29.04.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	3,81	5622211926810158 4402834630007	57102000000886204402834630007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
141-555-53200197-90 29.04.22 IMPRESSUM DRAGANA DJURIC S.P.	0,00	3,79	5622211926824973 4508521300009	14155553200197904508521300009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00004806-90 29.04.22 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	3,78	5622211926798787/0 4402264510002	upl dop za sol 04/22 712173 01/04/22 30/04/22 0000000 074 9074059982
567-363-25006535-94 29.04.22 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	3,78	5622211926809750 4501959960007	56736325006535944501959960007071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-006-00024999-44 29.04.22 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B	0,00	3,77	5622211926808030 4403063150004	55200600024999444403063150004071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-099-80956684-12 29.04.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	3,76	5622211926793144/0 4403235890005	doprinos solid 712173 01/04/22 30/04/22 0000000 002 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				
562-099-81350215-06	0,00	3,76	5622211926805032	fond solidarnosti 04/22
29.04.22 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA/4510025710005				712173 01/04/22 30/04/22 0000000 002 0000000000
554-005-00001262-76	0,00	3,75	5622211926770953	554005000001262764600339940039071217328042228
29.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU/4600339940039				712173 28/04/22 28/04/22 0000000 005 0000000000
567-323-11000314-26	0,00	3,75	5622211926772228	56732311000314264401030820001071217301032231
29.04.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001				712173 01/03/22 31/03/22 0000000 008 0000000000
572-266-00007097-67	0,00	3,74	5622211926809336	57226600007097674404238000007071217301042230
29.04.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN/4404238000007				712173 01/04/22 30/04/22 0000000 074 0000000000
551-490-22539396-54	0,00	3,74	5622211926787057	55149022539396544511560640004071217301042230
29.04.22 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M 4511560640004				712173 01/04/22 30/04/22 0000000 074 0000000000
562-100-80013361-54	0,00	3,69	5622211926786546	Fond solidarnosti, na osnovu LD 2022/04 LD - Bojana Ilic
29.04.22 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81572536-15	0,00	3,65	5622211926813728/0	dop solid 04/22
29.04.22 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P 4511288930006				712173 01/04/22 30/04/22 0000000 008 0000000000
572-306-00000979-68	0,00	3,57	5622211926770854	57230600000979684508872780007071217301032231
29.04.22 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.4508872780007				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80608159-24	0,00	3,55	5622211926799114	fond solidarnosti
29.04.22 ALSO BH DOO BANJA LUKA			4402745530007	712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01740800-91	0,00	3,50	5622211926806589	16100001740800914209710530115071217301042230
29.04.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115				712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-27000083-46	0,00	3,48	5622211926787079	56724127000083464403519490007071217301042230
29.04.22 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ/4403519490007				712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00005468-70	0,00	3,46	5622211926807448	55400100005468704510829820008071217301042230
29.04.22 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	712173 01/04/22 30/04/22 0000000 005 0000000000
552-002-00021427-92	0,00	3,42	5622211926787620	55200200021427924400918150008071217301042230
29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00019249-30	0,00	3,39	5622211926771617	55200200019249304401623480002071217301042230
29.04.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00469587-35	0,00	3,38	5622211926808787	55510000469587354511249870004071217301042230
29.04.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	712173 01/04/22 30/04/22 0000000 074 0000000000
161-045-00232700-46	0,00	3,38	5622211926768426	16104500232700464401240470003071217301042230
29.04.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003				712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00601600-19	0,00	3,34	5622211926767834	1610450060160019440165240000071217301042230
29.04.22 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC 4401652400000				712173 01/04/22 30/04/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.04.2022

Izvod: 96

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000304-24 29.04.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	3,27	5622211926826272	56725325000304244509846300001071217329042229 04220560000000000000000000000000 712173 29/04/22 29/04/22 0000000 056 0000000000
161-045-00322300-33 29.04.22 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	3,26	5622211926784979	16104500322300334402517070004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-005-00001400-50 29.04.22 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,26	5622211926787234	55400500001400504509785160007071217301042230 04220340000000000000000000000000 712173 01/04/22 30/04/22 0000000 034 0000000000
562-099-00018377-71 29.04.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	3,18	5622211926820995/0	DOPRINOSI 712173 01/04/22 30/04/22 0000000 002 0
562-099-00005629-97 29.04.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003	0,00	3,14	5622211926793668/0	doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-00005862-77 29.04.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,13	5622211926814681/0	doprinosi 712173 01/03/22 31/03/22 0000000 075 0000000000
552-000-00003845-71 29.04.22 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006	0,00	3,13	5622211926787491	55200000003845714401959710006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19560217-47 29.04.22 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODIOC.4511361100009	0,00	3,13	5622211926787601	55200019560217474511361100009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81563580-14 29.04.22 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	3,12	5622211926773368	poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00010672-03 29.04.22 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ4502745600000	0,00	3,12	5622211926815541/1090	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-81333849-19 29.04.22 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892:4503642830003	0,00	3,10	5622211926814491/0	dopr. 712173 01/03/22 31/03/22 0000000 006 0000000000
571-200-00000063-71 29.04.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002	0,00	3,10	5622211926809884	57120000000063714504842460002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-00000042-28 29.04.22 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	3,09	5622211926794864/0	DOPRINOSI FONDA SOLIDARNOSTI 4/22 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-80677163-10 29.04.22 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	3,09	5622211926757605	Poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80011491-38 29.04.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000	0,00	3,09	5622211926817117/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0
562-010-80244271-46 29.04.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001	0,00	3,08	5622211926755222/0	04/22 SOLIDARNOST 712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-81615090-05 29.04.22 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 4511522800006	0,00	3,08	5622211926798905/0	sol 712173 01/04/22 30/04/22 0000000 025 0000000000
562-009-00000465-17 29.04.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK4401443820000	0,00	3,08	5622211926802813/0	DOP SOLIDARNOST 712173 01/03/22 31/03/22 0000000 097 0000000000
567-353-25000852-76 29.04.22 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC 4503317410006	0,00	3,06	5622211926787766	56735325000852764503317410006071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 96

na dan: 29.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81305698-85	0,00	3,06	5622211926813290/0	doprinos za solid 03/2022
29.04.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN			4502661330007	712173 01/03/22 31/03/22 0000000 002 0000000000
551-040-00012022-76	0,00	3,05	5622211926878218	551040000120227645023085600007071217301042230
29.04.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81315648-61	0,00	3,05	5622211926823898/0	SOLIDARNI POREZ
29.04.22 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/04/22 30/04/22 0000000 027 0000000000
551-450-22647357-74	0,00	3,05	5622211926807970	55145022647357744512097960009071217301032231
29.04.22 ZIM SP SLOBODANKA SAVIC BIJELJINADVOROV I TRIJES			4512097960009	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-321-25000126-39	0,00	3,04	5622211926826435	56732125000126394505861970000071217301042230
29.04.22 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF			4505861970000	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-80610217-07	0,00	3,04	5622211926764729	UPL. SOLIDARNOSTI 04/22
29.04.22 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR			4506558060005	712173 01/04/22 30/04/22 0000000 074 0000000000
551-001-00025930-33	0,00	3,03	5622211926770438	55100100025930334402172580004071217301042230
29.04.22 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA			4402172580004	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81502690-79	0,00	3,02	5622211926828350/0	UPLATA DOPR ZA SOLID APRIL 2022
29.04.22 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M			4510874880003	712173 01/04/22 30/04/22 0000000 135 0000000000
562-099-00000572-39	0,00	3,01	5622211926800025/1074	solidarnost
29.04.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN			4400870440009	712173 01/04/22 30/04/22 0000000 002 0000000000
161-025-00276200-21	0,00	3,01	5622211926767989	16102500276200214507175260007071217301042230
29.04.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR			4507175260007	04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
551-450-22646394-53	0,00	3,01	5622211926787512	55145022646394534510879840000071217301042230
29.04.22 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA			4510879840000	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00005926-88	0,00	3,00	5622211926788530	57226600005926884509495830009071217301042230
29.04.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP			4509495830009	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-336-00001789-48	0,00	3,00	5622211926808541	57233600001789484510002180009071217301032231
29.04.22 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR			4510002180009	03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-80952365-68	0,00	3,00	5622211926831323/0	DOPR.SOLIDARNOSTI
29.04.22 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS			4507862930004	712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-27000013-06	0,00	3,00	5622211926826780	56735327000013064401274290004071217329042229
29.04.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO			4401274290004	04220950000000000000000000000000 712173 29/04/22 29/04/22 0000000 095 0000000000
562-003-81263416-06	0,00	2,99	5622211926790555	DOPRINOS ZA SOLIDARNOST
29.04.22 AUTO STAKLA IVANIC DOO BIJELJINA			4403614210003	712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-00001604-43	0,00	2,99	5622211926772672	DOPRINOSI ZA SOLIDARNOST ZA 4/22
29.04.22 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00515800-09	0,00	2,98	5622211926771684	55510000515800094400870870003071217301042230
29.04.22 BL BM AD BANJA LUKA			4400870870003	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.04.2022

Izvod: 96

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00082401-18 29.04.22 ARKADIAS S.P. DANIJELA KASIC	0,00	2,97	5622211926809358 4508834930003	5551000082401184508834930003071217301042229 04220080000000000000000000 712173 01/04/22 29/04/22 0000000 008 0000000000
567-241-25001210-28 29.04.22 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	2,97	5622211926770380 4508747530007	56724125001210284508747530007071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-541-25000299-89 29.04.22 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	0,00	2,96	5622211926808740 4511128140009	56754125000299894511128140009071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
551-720-22731134-32 29.04.22 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR	0,00	2,96	5622211926770726 4512055530004	55172022731134324512055530004071217301042230 04220250000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
154-500-20141391-97 29.04.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV	0,00	2,96	5622211926767897 4404574370009	15450020141391974404574370009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00009624-35 29.04.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	2,96	5622211926808376 4508278870004	57210600009624354508278870004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-11000191-08 29.04.22 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	2,95	5622211926826750 4403924910005	56732111000191084403924910005071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-81378940-61 29.04.22 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO	0,00	2,95	5622211926813152/0 4510189310008	TEKUCI GRANTOVI 712173 01/03/22 31/03/22 0000000 107 0000000000
562-007-81073633-60 29.04.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	2,95	5622211926807209/0 4504213090006	DOPRINOS 712173 01/02/22 28/02/22 0000000 074 0000000000
552-006-00014399-28 29.04.22 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBN	0,00	2,95	5622211926825876 4503736730002	55200600014399284503736730002071217301032230 03220690000000000000000000 712173 01/03/22 30/03/22 0000000 069 0000000000
552-000-19473597-44 29.04.22 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	2,95	5622211926771523 4511658880003	55200019473597444511658880003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02607900-40 29.04.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	2,94	5622211926785145 4511945350007	16100002607900404511945350007071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-001-00472498-33 29.04.22 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI	0,00	2,94	5622211926771923 4507695690004	55500100472498334507695690004071217301012228 02220050000000000000000000 712173 01/01/22 28/02/22 0000000 005 0000000000
562-007-81301127-70 29.04.22 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	2,94	5622211926777884/0 4508276660002	UPL DOP ZA SOLID 4/22 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-02650000-34 29.04.22 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I	0,00	2,92	5622211926767979 4404753890007	16100002650000344404753890007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-84822001-59 29.04.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	2,80	5622211926806031 4403779480005	19410684822001594403779480005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00015629-70 29.04.22 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI	0,00	2,78	5622211926822764/0 4502621890000	POS DOP SOLIDAR 712173 01/03/22 30/04/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004874-09 29.04.22 Code IT agencija za pružanje int uBijeljina	0,00	2,71	5622211926807998 4508503740000	55400100004874094508503740000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-006-00027712-53 29.04.22 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	2,70	5622211926825628 4508123750002	55200600027712534508123750002071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-005-00003645-82 29.04.22 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA 4400159810006	0,00	2,58	5622211926780773/0 4400159810006	SOL FOND 712173 29/04/22 29/04/22 0000000 027 0000000000
567-301-25000176-93 29.04.22 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB 4504828710004	0,00	2,50	5622211926825935 4504828710004	56730125000176934504828710004071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-343-25000640-38 29.04.22 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA 4508418630009	0,00	2,47	5622211926809670 4508418630009	56734325000640384508418630009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00004409-71 29.04.22 CENTAR ZA ZIVOTNU SREDINU	0,00	2,32	5622211926759008 4401613170005	Uplata za fond solidarnosti 4/2022 - Sonja Kosanovic 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11001201-25 29.04.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009	0,00	2,31	5622211926825923 4404483650009	56724111001201254404483650009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01526700-57 29.04.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005	0,00	2,31	5622211926784879 4509151070005	16100001526700574509151070005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-002-00021427-92 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008	0,00	2,29	5622211926786943 4400918150008	55200200021427924400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-003-00000715-69 29.04.22 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	2,28	5622211926808106 4404053210005	55400300000715694404053210005071217301042230 04220590000000000000000000000000 712173 01/04/22 30/04/22 0000000 059 0000000000
567-241-25002013-44 29.04.22 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG 4512249140002	0,00	2,27	5622211926825689 4512249140002	56724125002013444512249140002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81417983-60 29.04.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN 4507265090003	0,00	2,25	5622211926827454/0 4507265090003	UPLATA DOPR ZA SOLID APRIL 2022 712173 01/04/22 30/04/22 0000000 135 0000000000
567-363-25000613-12 29.04.22 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR: 4510853530002	0,00	2,25	5622211926788505 4510853530002	56736325000613124510853530002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-81194640-13 29.04.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC 4509052680004	0,00	2,24	5622211926818121 4509052680004	UPL. SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00002581-72 29.04.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF 4400723490009	0,00	2,22	5622211926772528/0 4400723490009	DOP NA ZARADU 4/22 712173 01/04/22 30/04/22 0000000 074 0000000000
567-321-25000072-07 29.04.22 KNJIGOVDSTVENA AGENCIJA START GRADISKAVIDOVI 4508194420003	0,00	2,22	5622211926788356 4508194420003	56732125000072074508194420003071217329042229 04220080000000000000000000000000 712173 29/04/22 29/04/22 0000000 008 0000000000
551-460-22117560-18 29.04.22 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001	0,00	2,16	5622211926807717 4404393580001	55146022117560184404393580001071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.575.333,44	0,00	16.114,04		1.591.447,48

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00024858-81 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,14	5622211926787577 18BAN4400918150008	55200200024858814400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-541-25000340-63 29.04.22 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA	0,00	2,14	5622211926809857 4511694330001	56754125000340634511694330001071217301032231 03220280000000000000000000000000 712173 01/03/22 30/04/22 0000000 028 0000000000
552-002-00021427-92 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,14	5622211926787040 18BAN4400918150008	55200200021427924400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00000394-39 29.04.22 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	2,11	5622211926773580/0 763254400304920001	solidarnost 4/22 712173 01/04/22 30/04/22 0000000 005 0000000000
552-002-00021427-92 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,11	5622211926786992 18BAN4400918150008	55200200021427924400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80987898-72 29.04.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE	0,00	2,10	5622211926766871 55 BANJA4508026980001	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
571-030-00000324-52 29.04.22 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	2,09	5622211926826423 4400414350006	57103000000324524400414350006071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-00000686-36 29.04.22 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC	0,00	2,05	5622211926830965/0 7631314400348620005	solidarnost 712173 01/04/22 30/04/22 0000000 005 0000000000
567-433-19000014-29 29.04.22 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	2,04	5622211926826684 4402977820001	56743319000014294402977820001071217301042230 04220610000000000000000000000000 712173 01/04/22 30/04/22 0000000 061 0000000000
562-099-00014639-33 29.04.22 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA	0,00	2,00	5622211926758983/1036 L14502566690004	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-81531010-40 29.04.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25	0,00	2,00	5622211926817035/0 7112:4404461680001	DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 088 0000000000
562-099-81610967-55 29.04.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK	0,00	2,00	5622211926754253 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 04-2022 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-80941369-76 29.04.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	2,00	5622211926831407/0 L4403218610007	DOPR. SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80013361-54 29.04.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,99	5622211926789263 4400870100003	Fond solidarnosti, na osnovu LD 2022/04 LD - Svjetlana Ramic Markovic 712173 01/04/22 30/04/22 0000000 002 0000000000
567-253-25000303-27 29.04.22 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	1,97	5622211926787756 44509845320009	56725325000303274509845320009071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-007-81070040-72 29.04.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC	0,00	1,95	5622211926797479/0 RA4501951040006	dop za oslid 712173 01/04/22 30/04/22 0000000 011 0000000000
554-005-00001262-76 29.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,93	5622211926770951 4600339940055	55400500001262764600339940055071217328042228 04221190000000000000000000000000 712173 28/04/22 28/04/22 0000000 119 0000000000
562-006-80253206-15 29.04.22 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU	0,00	1,92	5622211926766930/0 4507012980002	SOLIDARNI DOPRINOS 712173 01/03/22 31/03/22 0000000 080 0000000000
<b>Prethodno stanje</b>	<b>1.575.333,44</b>	<b>Ukupno potrazuje</b>	<b>16.114,04</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.591.447,48</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 29.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,92	5622211926770950	55400500001262764600339940152071217328042228 04220310000000000000000000 712173 28/04/22 28/04/22 0000000 031 0000000000
562-099-00014885-71 29.04.22 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000	0,00	1,91	5622211926764165	SREDS.SOLIDARNOASTI ZA APRIL 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00015159-25 29.04.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	1,88	5622211926780552/0	upl dop na sol 04/22 712173 01/04/22 30/04/22 0000000 056 0000000000
567-321-11000178-47 29.04.22 RESINEX DOO GRADISKATRIG JEVREJSKIH STRADANJA (4404071540004	0,00	1,88	5622211926771718	56732111000178474404071540004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-296-00003892-64 29.04.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV4403599740009	0,00	1,87	5622211926809223	57229600003892644403599740009071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-362-25000055-86 29.04.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI4507905250002	0,00	1,87	5622211926826664	56736225000055864507905250002071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-005-00001262-76 29.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,86	5622211926770949	55400500001262764600339940195071217328042228 04220670000000000000000000 712173 28/04/22 28/04/22 0000000 067 0000000000
554-005-00001262-76 29.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	1,84	5622211926770948	55400500001262764600339940179071217328042228 04220280000000000000000000 712173 28/04/22 28/04/22 0000000 028 0000000000
562-099-81682319-78 29.04.22 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU4512131490009	0,00	1,84	5622211926778607/0	DOPRINOSI SOLIDARNOST ZA LIJECENJE 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80010634-87 29.04.22 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA4502670080005	0,00	1,80	5622211926763627/1036	solidranost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80351386-66 29.04.22 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI4506294220009	0,00	1,80	5622211926763605/1036	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00021427-92 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,78	5622211926786940	55200200021427924400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00006598-03 29.04.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	1,78	5622211926781893/0	upl sol 04/22 712173 01/04/22 30/04/22 0000000 056 0000000000
562-009-00000812-43 29.04.22 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004	0,00	1,76	5622211926755769/0	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 116 0000000000
552-000-20021896-73 29.04.22 LEOTAR INZENJERING DOOCERSKA 7 BANJA LUKA 4404838960004	0,00	1,75	5622211926808193	55200020021896734404838960004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-002-00021427-92 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,73	5622211926786941	55200200021427924400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-005-00001262-76 29.04.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080	0,00	1,68	5622211926770952	55400500001262764600339940080071217328042228 04220280000000000000000000 712173 28/04/22 28/04/22 0000000 028 0000000000
551-790-22199875-64 29.04.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120047	0,00	1,67	5622211926787142	55179022199875644200976120047071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000010



**Izvjestaj o promjenama na racunu**  
na dan: 29.04.2022

Izvod: 96

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000118-39	0,00	1,65	5622211926818704/0	SOLIDARNOST
29.04.22 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/04/22 30/04/22 0000000 008 0000000000
161-045-00046500-23	0,00	1,64	5622211926785070	16104500046500234400796370001071217301042230
29.04.22 DETA INZENJERING DOO BANJALUKA VLADIKE PLATON			4400796370001	712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00005623-90	0,00	1,63	5622211926786832	55400100005623904511575910008071217301042230
29.04.22 ADVOKAT GORAN VASILICKARADJORDJEVA 8			4511575910008	712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-00004710-88	0,00	1,63	5622211926781088/0	SOL FOND
29.04.22 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/04/22 30/04/22 0000000 027 0000000000
552-030-00019233-64	0,00	1,62	5622211926771627	55203000019233644402502710007071217301042230
29.04.22 IN FUTURO DOONIKOLE PASICA 60BANJALUKA			06538238.4402502710007	712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-81278402-04	0,00	1,62	5622211926824105/0	solid
29.04.22 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			(4403908550007	712173 01/04/22 30/04/22 0000000 008 0000000000
552-034-00027929-67	0,00	1,62	5622211926771410	55203400027929674508252990001071217301032231
29.04.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR			14508252990001	712173 01/03/22 31/03/22 0000000 075 0000000000
552-002-00015388-70	0,00	1,62	5622211926786960	55200200015388704400918150008071217301042230
29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81363361-94	0,00	1,61	5622211926791971/0	SOLIDARNOST
29.04.22 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD 26 A			4504616020008	712173 01/03/22 31/03/22 0000000 010 0000000000
552-000-18733951-10	0,00	1,60	5622211926771411	55200018733951104511070710004071217301032231
29.04.22 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA E			4511070710004	712173 01/03/22 31/03/22 0000000 113 0000000000
552-016-00023672-43	0,00	1,60	5622211926825799	55201600023672434507112180003071217301022228
29.04.22 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DO			14507112180003	712173 01/02/22 28/02/22 0000000 028 0000000000
562-003-00001218-89	0,00	1,60	5622211926813139/0	doprinos za fond solidarnosti
29.04.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/04/22 30/04/22 0000000 005 0000000000
562-006-81161480-20	0,00	1,60	5622211926775536/1051	solidarnost
29.04.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 29/04/22 29/04/22 0000000 113 0000000000
338-390-22802805-33	0,00	1,60	5622211926824925	33839022802805334512223000008071217301042230
29.04.22 DIZAJNERSKE DJELATNOSTI DIJAGRAM BRANKICA TOM			4512223000008	712173 01/04/22 30/04/22 0000000 028 0000000000
567-553-25000073-82	0,00	1,59	5622211926826607	56755325000073824500690280008071217301042230
29.04.22 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR			4500690280008	712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-00012838-04	0,00	1,58	5622211926813450/0	SOLIDARNOST ZA BOLESNU DJECVU
29.04.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.			4502445120006	712173 29/04/22 29/04/22 0000000 002 0000000000
562-099-81552091-46	0,00	1,57	5622211926777730/0	SOLIDARNOST
29.04.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106			4401025400002	712173 01/04/22 30/04/22 0000000 008 0000000000
199-562-00527802-55	0,00	1,57	5622211926768513	19956200527802554507887840000071217301042230
29.04.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	712173 01/04/22 30/04/22 0000000 007 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				
199-057-00551544-37 29.04.22 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,56	5622211926769269 4501314910005	19905700551544374501314910005071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-81083247-29 29.04.22 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJINA	0,00	1,56	5622211926775505/0 4508434320001	u korist racuuna 712173 29/04/22 29/04/22 0000000 005 0000000000
554-001-00002273-52 29.04.22 Dragan M trgovinska radnja Hase Hase	0,00	1,56	5622211926787698 4501239950004	55400100002273524501239950004071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-321-25000644-37 29.04.22 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS	0,00	1,55	5622211926826540 4508172610003	56732125000644374508172610003071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-011-00002212-13 29.04.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA	0,00	1,55	5622211926803158/0 4500682420003	sredstva solidarnosti 712173 31/01/21 01/03/21 0000000 064 0000000000
551-730-22002214-19 29.04.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	1,55	5622211926807852 4508043720005	55173022002214194508043720005071217301042230 042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
567-241-25000882-42 29.04.22 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA	0,00	1,55	5622211926809688 4507844360004	56724125000882424507844360004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00000141-46 29.04.22 Tea Doo BIJELJINA	0,00	1,54	5622211926771372 4400317820006	554001000001414644400317820006071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-00000913-34 29.04.22 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,54	5622211926799162/0 4501301180008	solu 712173 01/03/22 31/03/22 0000000 005 0000000000
555-300-00418759-32 29.04.22 WM S.P.	0,00	1,54	5622211926788373 4510881230006	55530000418759324510881230006071217301032231 032203400000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000003
562-099-81636881-10 29.04.22 ROVOKOPACKA RADNJA PROKOP DARJAN DJURIC S.P.	0,00	1,54	5622211926773018/0 4510262090003	DOPRINOSI 712173 01/02/22 28/02/22 0000000 075 0000000000
562-010-00001206-73 29.04.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZICE	0,00	1,53	5622211926789928/0 4502879390001	dop solid 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-00001091-81 29.04.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,53	5622211926755002 4500559650002	Poseban doprinos 712173 01/04/22 30/04/22 0000000 027 00000000
199-562-00527802-55 29.04.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODSTVO	0,00	1,53	5622211926768506 4507887840000	19956200527802554507887840000071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-010-81389428-24 29.04.22 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC	0,00	1,53	5622211926767143/0 4510232420009	FOND 712173 01/04/22 30/04/22 0000000 095 0000000000
562-011-80236429-49 29.04.22 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	1,53	5622211926750715 4504410670006	doprinosi 712173 28/04/22 28/04/22 0000000 034 1121
567-321-25000496-93 29.04.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	0,00	1,52	5622211926810112 4511016180008	56732125000496934511016180008071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00015706-33 29.04.22 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIK 8 BA	0,00	1,52	5622211926754342 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/04/22 30/04/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.575.333,44	0,00	16.114,04		1.591.447,48

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				
551-204-11308204-47 29.04.22 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,52	5622211926787075 4507064600003	55120411308204474507064600003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-15234528-65 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,52	5622211926808072 18BAN4400918150008	55200215234528654400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-336-00001869-02 29.04.22 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.	0,00	1,52	5622211926808414 PI4503292910009	57233600001869024503292910009071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
572-266-00003604-70 29.04.22 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE	0,00	1,52	5622211926808601 4509563260003	57226600003604704509563260003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00015829-52 29.04.22 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,52	5622211926806795/0 4502652420001	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU BNETOM PLATE 712173 01/04/22 30/04/22 0000000 002 0000000000
551-700-22296206-79 29.04.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,52	5622211926807673 4510004710005	55170022296206794510004710005071217301032231 03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
562-007-81417966-14 29.04.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	1,52	5622211926828256/0 4508803620006	UPLATA DOPR ZA SOLID APRIL 2022 712173 01/04/22 30/04/22 0000000 135 0000000000
562-099-81470790-91 29.04.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	1,51	5622211926817505/1095 4510702830004	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81275518-27 29.04.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,51	5622211926812749/1086 4509566440002	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00016288-33 29.04.22 OKOV KOSI? XC6? SP VL.BORIS KOSI? X BRA? XC6?E POL	0,00	1,51	5622211926814536 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
572-216-00002018-03 29.04.22 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	0,00	1,50	5622211926788944 4507596440004	57221600002018034507596440004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00000052-93 29.04.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE	0,00	1,50	5622211926791856 4501894140007	UPL.SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-27000427-81 29.04.22 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M	0,00	1,50	5622211926771998 40440463003003	56724127000427810440463003003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-030-00027332-17 29.04.22 POLJOP. PROIZVOJAC DRAGOJEVIC M.DONJI PERVAN E	0,00	1,50	5622211926786998 4502682170000	55203000027332174502682170000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00024858-81 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,50	5622211926787612 18BAN4400918150008	55200200024858814400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81680137-75 29.04.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	1,50	5622211926817528 4512115290008	DOPRINOS ZA SOLIDARNOST 4/22 712173 01/04/22 30/04/22 0000000 027 712173
551-450-22140091-39 29.04.22 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	1,50	5622211926807786 44404014820009	55145022140091394404014820009071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
562-099-81532833-08 29.04.22 PHARMALINE DOO LAKTASI	0,00	1,49	5622211926769678 4404456410004	Uplata doprinosa na solidarnost 04/22 712173 01/04/22 30/04/22 0000000 056 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				
567-483-25000217-73 29.04.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC	0,00	1,49	5622211926826625 4507047420000	56748325000217734507047420000071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
554-001-00002032-96 29.04.22 N i S trgovinska radnjaBijeljina	0,00	1,49	5622211926788863 4501051050006	55400100002032964501051050006071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-81482418-77 29.04.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,49	5622211926822146/0 4510776950001	SOLIDARNI POREZ 712173 01/04/22 30/04/22 0000000 027 0000000000
562-010-00001976-91 29.04.22 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,49	5622211926800559/0 7844502840930009	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-25000447-46 29.04.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,49	5622211926809301 4510662940006	56732125000447464510662940006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-25000518-27 29.04.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF	0,00	1,48	5622211926826745 4511016000000	56732125000518274511016000000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-25000473-65 29.04.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	1,48	5622211926826746 4510889210004	56732125000473654510889210004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-021-00026750-70 29.04.22 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR	0,00	1,48	5622211926825954 4507923580001	55202100026750704507923580001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81503536-17 29.04.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	1,48	5622211926777835/0 4510869370005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
161-045-00171800-95 29.04.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,48	5622211926768057 4504231660006	16104500171800954504231660006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-005-00001720-37 29.04.22 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,48	5622211926775436 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 4/22 712173 01/04/22 30/04/22 0000000 028 0000000000
562-007-81203152-85 29.04.22 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE	0,00	1,48	5622211926773832 4509115190002	UPLATA SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
567-321-25000556-10 29.04.22 ZR GLOBAL-ELECTRIX RANKO LAKIC SP LAMINCI BREZ	0,00	1,48	5622211926826774 4510657190007	56732125000556104510657190007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-81529995-33 29.04.22 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	1,48	5622211926769697 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 064 0000000000
567-343-25000648-14 29.04.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,48	5622211926771876 4510534780004	56734325000648144510534780004071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-045-00689300-80 29.04.22 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA	0,00	1,48	5622211926805429 4403495880003	16104500689300804403495880003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-25000712-26 29.04.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,48	5622211926809297 4502858390001	56732325000712264502858390001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
571-020-00000625-27 29.04.22 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica	0,00	1,48	5622211926808381 4510688820009	57102000000625274510688820009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 96

na dan: 29.04.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22538501-23 29.04.22 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA	0,00	1,48	5622211926807911 4404164630003	55149022538501234404164630003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-321-27000036-50 29.04.22 UG SINA TRANSPARENCY ROVINE GRADISKAROVINE	0,00	1,48	5622211926788001 144403898730001	56732127000036504403898730001071217329042229 04220080000000000000000000000000 712173 29/04/22 29/04/22 0000000 008 0000000000
567-303-25000665-80 29.04.22 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	1,48	5622211926786993 4502060920001	56730325000665804502060920001071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-099-81669502-20 29.04.22 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P.	0,00	1,48	5622211926803708/0 4512042710003	DOP ZA SOL 03/22 712173 01/03/22 31/03/22 0000000 067 0000000000
555-000-00532220-75 29.04.22 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,48	5622211926809593 4512001010005	55500000532220754512001010005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-025-00001391-15 29.04.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,48	5622211926787630 4401295020007	55102500001391154401295020007071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
562-006-81497243-76 29.04.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE	0,00	1,48	5622211926813018/1088 4510832700005	doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 113 0000000000
562-099-80849787-21 29.04.22 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,	0,00	1,48	5622211926816976 78000 4507470690005	FOND ZA DIJ.I LIJEC.DJECE ,04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
552-041-15337494-44 29.04.22 ZENA OPZ SA POKRAVICA BBBRATUNACKRAVICA BB B	0,00	1,47	5622211926787356 4403587140006	55204115337494444403587140006071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
552-021-00011520-73 29.04.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	1,47	5622211926808180 4502018050005	55202100011520734502018050005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00000749-90 29.04.22 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121	0,00	1,43	5622211926813545/0 780(4400830140002	PLACANJE OBAVEZA 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80003696-46 29.04.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,40	5622211926792573/0 4502490690000	UPL SREDSTAVA SOLIDARN 04/22 712173 01/04/22 30/04/22 0000000 002 0
562-099-00004409-71 29.04.22 CENTAR ZA ZIVOTNU SREDINU	0,00	1,37	5622211926759007 4401613170005	Uplata za fond solidarnosti 4/2022 - Nikola Kurija 712173 01/04/22 30/04/22 0000000 002 0000000000
572-286-00001268-84 29.04.22 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,37	5622211926788495 4400238010007	57228600001268844400238010007071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-100-80013361-54 29.04.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,27	5622211926790587 4400870100003	Fond solidarnosti, na osnovu LD 2022/04 LD - Milica Markovic 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-15234528-65 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,25	5622211926808078 4400918150008	55200215234528654400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00015388-70 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,24	5622211926787613 4400918150008	55200200015388704400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00015388-70 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,23	5622211926787569 4400918150008	55200200015388704400918150008071217301042230 04220020000000000000000000000000 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				
552-002-00021427-92 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622211926786947 18BAN4400918150008	55200200021427924400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-15234528-65 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,20	5622211926787113 18BAN4400918150008	55200215234528654400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-15234528-65 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,15	5622211926787084 18BAN4400918150008	55200215234528654400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00026629-06 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,12	5622211926808053 18BAN4400918150008	55200200026629064400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00024858-81 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622211926808194 18BAN4400918150008	55200200024858814400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-00002358-61 29.04.22 DRUSTVO RACUNOVODJA I REVIZORA	0,00	1,11	5622211926816993/0 ZVORNIK TRZN4400253670005	SOLIDARNOST 04/22 712173 29/04/22 29/04/22 0000000 119 0000000000
552-002-15234528-65 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622211926787002 18BAN4400918150008	55200215234528654400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00023581-32 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,02	5622211926787029 18BAN4400918150008	55200200023581324400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-11000314-26 29.04.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/	0,00	1,00	5622211926772229 4401030820001	56732311000314264401030820001071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-002-00015388-70 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,96	5622211926786919 18BAN4400918150008	55200200015388704400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00015388-70 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622211926786954 18BAN4400918150008	55200200015388704400918150008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000243-76 29.04.22 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI	0,00	0,92	5622211926826749 4509361710007	56732125000243764509361710007071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00092882-03 29.04.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,90	5622211926772317 4402578290007	5551000092882034402578290007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000466-45 29.04.22 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC	0,00	0,76	5622211926825684 4403843240005	56734311000466454403843240005071217329042229 04220050000000000000000000 712173 29/04/22 29/04/22 0000000 005 0000000000
161-000-00107514-91 29.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,76	5622211926805500 124EI4200793630003	16100000107514914200793630003071217301032231 0322089000000000999999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22199875-64 29.04.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	0,68	5622211926787141 4200976120063	55179022199875644200976120063071217301042230 042200500000000000000000010 712173 01/04/22 30/04/22 0000000 005 0000000010
161-000-00107514-91 29.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,68	5622211926805499 124EI4200793630003	16100000107514914200793630003071217301032231 0322094000000000999999999999 712173 01/03/22 31/03/22 0000000 094 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 29.04.2022

Izvod: 96

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019697-44 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,66	5622211926786956 18BAN4400918150008	55200200019697444400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00024858-81 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,61	5622211926787607 18BAN4400918150008	55200200024858814400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 29.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,56	5622211926806469 4200416170006	15492120131835854200416170006071217301032231 0322056000000009999999999999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
552-002-00015388-70 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622211926787192 18BAN4400918150008	55200200015388704400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 29.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,53	5622211926806472 4200703820003	15492120131835854200703820003071217301032231 0322085000000009999999999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
552-002-00019697-44 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,51	5622211926808152 18BAN4400918150008	55200200019697444400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00007279-06 29.04.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	0,50	5622211926809014 4501907730003	57226600007279064501907730003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-002-00019697-44 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,42	5622211926807765 18 BAN4400918150008	55200200019697444400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 29.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622211926806468 4200416170006	15492120131835854200416170006071217301032231 0322036000000009999999999999999999 712173 01/03/22 31/03/22 0000000 036 9999999999
552-000-00003526-58 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,36	5622211926787018 18BAN4400918150008	55200000003526584400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00019697-44 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,33	5622211926807719 18 BAN4400918150008	55200200019697444400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00026629-06 29.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,31	5622211926808195 18BAN4400918150008	55200200026629064400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 29.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,27	5622211926806467 4200416170006	15492120131835854200416170006071217301032231 0322002000000009999999999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
161-000-00107514-91 29.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,25	5622211926805505 124EI4200793630003	16100000107514914200793630003071217301032231 0322119000000009999999999999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
161-000-00107514-91 29.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,24	5622211926805502 124EI4200793630003	16100000107514914200793630003071217301032231 0322090000000009999999999999999999 712173 01/03/22 31/03/22 0000000 090 9999999999
551-790-22204066-04 29.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,16	5622211926807711 1SAI4201544380001	55179022204066044201544380001071217301032231 0322031000000009999999999999999999 712173 01/03/22 31/03/22 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.04.2022

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				
338-900-22013206-29 29.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,15	5622211926805852 I4403462520001	33890022013206294403462520001071217301032231 032205000000009999999999 712173 01/03/22 31/03/22 0000000 050 9999999999
154-921-20131835-85 29.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,13	5622211926806470 4401711930000	15492120131835854401711930000071217301032231 03220020000000099999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
338-900-22013206-29 29.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,10	5622211926805847 I4403462520001	33890022013206294403462520001071217301032231 03220460000000099999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
338-900-22013206-29 29.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,08	5622211926805846 I4403087410007	33890022013206294403087410007071217301032231 03220020000000099999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
161-000-00107514-91 29.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,08	5622211926805504 I24EF4200793630003	16100000107514914200793630003071217301032231 03220850000000099999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
161-000-00107514-91 29.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,06	5622211926805501 I24EF4200793630003	16100000107514914200793630003071217301032231 03221130000000099999999999 712173 01/03/22 31/03/22 0000000 113 9999999999
154-921-20131835-85 29.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,06	5622211926806473 4200703820003	15492120131835854200703820003071217301032231 03220880000000099999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 29.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622211926806471 4401711930000	15492120131835854401711930000071217301032231 03220100000000099999999999 712173 01/03/22 31/03/22 0000000 010 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.575.333,44</b>	<b>0,00</b>	<b>16.114,04</b>		<b>1.591.447,48</b>

NAPOMENA:

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

**IZVOD: 86**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.04.2022 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
795.609,23 KM	0,00 KM	2.921,91 KM	798.531,14 KM	0	80

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>798.531,14 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 29.04.2022	0,00	460,42	0	[N:4401608680003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	978212 0000000001	87000013879051 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 29.04.2022	0,00	271,77	999	[N:4400866760007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] UP		87000013874967 (2) Centrala
3	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 29.04.2022	0,00	226,15	0	[N:4400903470006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	4850153 0000000000	87000013876538 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.04.2022	0,00	152,68	0	[N:4200693920063 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	TCBBS220429-019835-73010 9002144930	87000013877701 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2022	0,00	137,66	0	[N:4200693920055 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	TCBBS220429-046112-73034 9072015465	87000013879116 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 29.04.2022	0,00	121,82	0	[N:4401499530004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:011 B:0000000]	966416 0000000000	87000013877896 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 29.04.2022	0,00	114,68	1	[N:4400828910003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013879532 (2) Centrala
8	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 29.04.2022	0,00	107,55	0	[N:4200128200561 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013876351 (2) Centrala
9	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 29.04.2022	0,00	82,03	999	[N:4401039530006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013877852 (2) Centrala
10	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 29.04.2022	0,00	81,35	0	[N:4200181940313 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000004	87000013880252 (2) Centrala
11	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 29.04.2022	0,00	68,98	999	[N:4400819920004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013875660 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2022	0,00	63,41	0	[N:4200693920055 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:088 B:0000000]	TCBBS220429-046112-73034 9068009308	87000013879059 (2) Centrala
13	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 29.04.2022	0,00	58,09	999	[N:4401693930005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000013876103 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2022	0,00	56,30	0	[N:4200693920055 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:085 B:0000000]	TCBBS220429-046112-73034 9041013393	87000013879092 (2) Centrala
15	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 29.04.2022	0,00	53,72	999	[N:4404031320001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013875574 (2) Centrala
16	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 29.04.2022	0,00	53,69	0	[N:4401650960008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	7011599 9002140300	87000013878036 (2) Centrala
17	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 29.04.2022	0,00	50,22	999	[N:4402973750009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000013876102 (2) Centrala

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



## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 57110100000210942	Komercijalna banka ad 29.04.2022	0,00	47,39	999	[N:4403381280006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] FO	0000000000	87000013878638 (2) Centrala
19	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOČ 5510240000566158	Nova banjalučka banka 29.04.2022	0,00	44,72	0	[N:4400728530009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:007 B:00000000]	966014 0000000000	87000013876318 (2) Centrala
20	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIČA 39 BA 5511011130430025	Nova banjalučka banka 29.04.2022	0,00	43,89	0	[N:4402952080003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	967517 0000000000	87000013878112 (2) Centrala
21	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 57110100000230051	Komercijalna banka ad 29.04.2022	0,00	39,71	999	[N:4403698210003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] SO		87000013875413 (2) Centrala
22	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 29.04.2022	0,00	38,97	999	[N:4400952840005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013880210 (2) Centrala
23	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 29.04.2022	0,00	36,07	999	[N:4401937400003 VU:0 VP:712173 PO:2022.04.29 PD:2022.04.29 O:007 B:00000000]	0000000000	87000013880394 (2) Centrala
24	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 29.04.2022	0,00	30,10	0	[N:4400813210005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013877880 (2) Centrala
25	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.04.2022	0,00	26,58	0	[N:4400444180008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	0000000000	87000013877728 (2) Centrala
26	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 57110100000044975	Komercijalna banka ad 29.04.2022	0,00	24,43	999	[N:4402369700001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] SO		87000013880001 (2) Centrala
27	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.04.2022	0,00	24,16	0	[N:4200693920071 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	TCBBS220429-003917-73001 9072015465	87000013875535 (2) Centrala
28	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB. . 1995620058242616	Sparkasse Bank dd Bi 29.04.2022	0,00	23,36	0	[N:4504888450001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:00000000]	0000000000	87000013879270 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 571010000252652	Komercijalna banka ad 29.04.2022	0,00	21,06	35	[N:4502397990001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	15600143751001 (2) Agencija Zalužani
30	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 29.04.2022	0,00	19,16	43	[N:4400704510007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:0000000]	0000000000	87000013875571 (2) Centrala
31	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 29.04.2022	0,00	18,32	999	[N:4400894380007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013876419 (2) Centrala
32	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 29.04.2022	0,00	17,60	999	[N:4403822240005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013880230 (2) Centrala
33	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2022	0,00	17,57	0	[N:4200693920055 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	TCBBS220429-046112-73034 9002144930	87000013879115 (2) Centrala
34	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 29.04.2022	0,00	16,10	1	[N:4507063970001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:0000000]	0000000000	87000013876230 (2) Centrala
35	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 29.04.2022	0,00	12,76	999	[N:4400894380007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013875820 (2) Centrala
36	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 29.04.2022	0,00	12,57	0	[N:4402891190005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:100 B:0000000]	29NOV033002852 0000000000	87000013876218 (2) Centrala
37	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 29.04.2022	0,00	12,43	999	[N:4400894380007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013876509 (2) Centrala
38	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 29.04.2022	0,00	12,10	0	[N:4401422660002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:099 B:0000000]	983345 0000000000	87000013880143 (2) Centrala
39	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 571010000256532	Komercijalna banka ad 29.04.2022	0,00	11,71	35	[N:4403346610001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	15600143748001 (2) Agencija Zalužani

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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)	
40	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 29.04.2022	0,00	11,55	0	[N:4400370630006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	964720 0000000000	87000013876172 (2) Centrala
41	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 29.04.2022	0,00	11,11	999	[N:4400894380007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013875682 (2) Centrala
42	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 29.04.2022	0,00	10,75	0	[N:4400303950004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	4850106 0000000000	87000013875888 (2) Centrala
43	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 29.04.2022	0,00	10,39	35	[N:4510884170004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po	0000000000	00954658189001 (2) Centrala
44	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2022	0,00	9,94	0	[N:4200693920055 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:090 B:00000000]	TCBBS220429-046112-73034 9109000746	87000013879006 (2) Centrala
45	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 29.04.2022	0,00	9,72	43	[N:4506691140003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013879050 (2) Centrala
46	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijelj 29.04.2022	0,00	9,53	0	[N:4402165610003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0734203 0000000000	87000013879369 (2) Centrala
47	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 29.04.2022	0,00	9,09	999	[N:4402118700002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] DO	0000000000	87000013880405 (2) Centrala
48	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 29.04.2022	0,00	7,80	999	[N:4403629320000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013879035 (2) Centrala
49	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2022	0,00	7,66	0	[N:4200693920055 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:094 B:00000000]	TCBBS220429-046112-73034 9081008154	87000013879120 (2) Centrala
50	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 29.04.2022	0,00	7,61	999	[N:4403839130009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:00000000]	0000000000	87000013875615 (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)	
51	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 571080000096544	Komercijalna banka ad 29.04.2022	0,00	7,33	35	[N:4403835220003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000] Po	0000000000	80411399363001 (2) Filijala Trebinje
52	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 29.04.2022	0,00	6,36	0	[N:4236473380011 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	960291 0000000000	87000013876124 (2) Centrala
53	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.04.2022	0,00	6,15	999	[N:4502800710006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013876340 (2) Centrala
54	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 29.04.2022	0,00	5,62	35	[N:4508230670003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	00954658223001 (2) Centrala
55	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 29.04.2022	0,00	5,56	999	[N:4404328330006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] DO	0000000000	87000013878851 (2) Centrala
56	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.04.2022	0,00	4,79	999	[N:4401045690007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] PO	0000000000	87000013878542 (2) Centrala
57	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.04.2022	0,00	4,62	0	[N:4200693920063 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:095 B:0000000]	TCBBS220429-019835-73010 000042022	87000013877953 (2) Centrala
58	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 29.04.2022	0,00	4,53	999	[N:4400894380007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013876439 (2) Centrala
59	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 29.04.2022	0,00	4,48	35	[N:4509644180004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	08101246566001 (2) Centrala
60	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 29.04.2022	0,00	4,43	0	[N:4209010550069 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	4849719 0300823203	87000013875536 (2) Centrala
61	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2022	0,00	4,35	0	[N:4200693920055 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:075 B:0000000]	TCBBS220429-046112-73034 0000042022	87000013879007 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 29.04.2022	0,00	3,84	35	[N:4402869260008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000] Po	0000000000	08101246924001 (2) Centrala
63	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 29.04.2022	0,00	3,76	999	[N:4403913550007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] FO		87000013874609 (2) Centrala
64	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N. 5510020001716007	Nova banjalučka banka 29.04.2022	0,00	3,73	0	[N:4401487100004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:011 B:0000000]	966097 0000000000	87000013877689 (2) Centrala
65	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.04.2022	0,00	3,68	0	[N:4200693920039 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:085 B:0000000]	TCBBS220429-019835-73019 9041013393	87000013878085 (2) Centrala
66	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.04.2022	0,00	3,57	0	[N:4200693920063 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:025 B:0000000]	TCBBS220429-019835-73010 0000042022	87000013878086 (2) Centrala
67	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.04.2022	0,00	3,36	0	[N:4200693920039 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	TCBBS220429-019835-73019 9072015465	87000013877866 (2) Centrala
68	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.04.2022	0,00	3,14	0	[N:4200693920071 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:094 B:0000000]	TCBBS220429-003917-73001 9081008154	87000013876535 (2) Centrala
69	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 29.04.2022	0,00	3,00	999	[N:4511656750005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013878974 (2) Centrala
70	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 29.04.2022	0,00	2,86	999	[N:4400894380007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013876117 (2) Centrala
71	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 29.04.2022	0,00	2,40	999	[N:4403234730004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] DO	0000000000	87000013874629 (2) Centrala
72	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 29.04.2022	0,00	2,33	0	[N:4400749290008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:011 B:0000000]	966098 0000000000	87000013878020 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 29.04.2022	0,00	1,94	999	[N:4403661130000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013876244 (2) Centrala
74	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 29.04.2022	0,00	1,54	43	[N:4510531920000 VU:0 VP:712173 PO:2022.04.29 PD:2022.04.29 O:007 B:0000000]	0000000000	87000013879073 (2) Centrala
75	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 29.04.2022	0,00	1,53	999	[N:4508751640003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013880392 (2) Centrala
76	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 29.04.2022	0,00	1,50	0	[N:4510294370008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000]	965347 0000000000	87000013876291 (2) Centrala
77	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 29.04.2022	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2022.04.29 PD:2022.04.29 O:007 B:0000000]	0000000000	87000013877789 (2) Centrala
78	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 29.04.2022	0,00	1,48	0	[N:4504069380002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	980648 0000000004	87000013879244 (2) Centrala
79	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 56730325000062797	SBERBANK AD BANJ 29.04.2022	0,00	1,48	999	[N:4401493500006 VU:0 VP:712173 PO:2022.04.29 PD:2022.04.29 O:007 B:0000000]	0000000000	87000013877834 (2) Centrala
80	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE. 057250076 5520090001711090	Hypo Alpe-Adria-Bank 29.04.2022	0,00	0,62	1	[N:4400601460001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013880139 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:80

<b>Ukupno BAM:</b>	0,00	2.921,91
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