

IZVOD broj: 22  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prethodno stanje</b> <i>Opening balance</i>			EUR		21,792.51
03.05.2022	240637816	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 43079.63, referenca naloga za placanje: 240630788. Primalac: KLINIKI BOLNIKI CENTAR ZAGREB KIŠ	EUR	22.50	0.00
03.05.2022	240637816				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	22.50	0.00
<b>Novo stanje</b> <i>Closing balance</i>			EUR		21,770.01
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 240924979 - 5671629900042178;4400930100008;712173;010422;300422;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,597.43
2	5550010010750673 240921756 - 5550010010750673;4400379180003;712173;010422;300422;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,498.06
3	5550010077777770 240913723 - 5550010077777770;4400358930002;712173;010422;300422;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,421.38
4	5550070000055353 240887895 - 5550070000055353;4400853190007;712173;010422;300422;002;0000000;0000000000 /	LANACO DOO	0.00	1,199.58
5	5550060001917802 240918929 - 5550060001917802;4400233300007;712173;010422;300422;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	628.27
6	5550010300492971 240858317 - 5550010300492971;4400323800009;712173;010522;010522;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	539.47
7	5550070121570745 240886461 - 5550070121570745;4401227610009;712173;010422;300422;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	492.00
8	1990570051333122 240894133 - 1990570051333122;4400391040004;712173;010122;300422;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	434.25
9	5551000023790964 240910643 - 5551000023790964;4400902230001;712173;010422;300422;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	396.36
10	5510160000507574 240925087 - 5510160000507574;4401209800003;712173;010422;300422;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	357.51
11	5551000054541904 240897517 - 5551000054541904;4404784340005;712173;010422;300422;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	335.13
12	5550070003183021 240879117 - 5550070003183021;4401140250006;712173;010422;300422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	329.66
13	3383502257470130 240906871 - 3383502257470130;4509696490001;712173;010422;300422;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	299.09
14	5550070050976667 240876686 - 5550070050976667;4400733530009;712173;030522;030522;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	297.00
15	5555000045158991 240894838 - 5555000045158991;4400849670002;712173;010322;310322;002;0000000;0000000003 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	254.10
16	5551000024068966 240914748 - 5551000024068966;4400912460005;712173;010522;310522;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	245.82
17	5620990000029691 240904697 - 5620990000029691;4401560970004;712173;010422;300422;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	233.18
18	5550090026695723 240949250 - 5550090026695723;4401866200008;712173;010522;310522;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	231.63
19	5550010053961457 240901393 - 5550010053961457;4403066840001;712173;010422;300422;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	220.94
20	5550070022599511 240885004 - 5550070022599511;4401153740002;712173;010522;310522;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	213.95
21	5550010100354035 240879822 - 5550010100354035;4400330410003;712173;010422;300422;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	191.31
22	5510010000013803 240926877 - 5510010000013803;4400929510006;712173;010522;310522;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	183.12
23	5550060000204491 240903913 - 5550060000204491;4400239090004;712173;010422;300422;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	175.15
24	5550100000731684 240885025 - 5550100000731684;4400498190009;712173;010422;300422;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRAĐSKA BANJA BB VIŠEGRAD	0.00	155.00

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550102000415784 240913236 - 5550102000415784;4401537640005;712173;010422;300422;031;0000000;0000000000	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	150.12
26	1941060076600169 240891920 - 1941060076600169;4404245390007;712173;010422;300422;074;0000000;0000000000	BP BAU DOO Budžetsko plaćanje	0.00	149.89
27	5721060000920046 240905735 - 5721060000920046;4401635810008;712173;010422;300422;002;0000000;0000000000	EUROSAN DOO BANJA LUKA Budžetsko plaćanje	0.00	148.79
28	5550070002464348 240879842 - 5550070002464348;4401219190009;712173;010422;300422;075;0000000;0000000000	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 04/22	0.00	134.49
29	5550010001142144 240958007 - 5550010001142144;4400440940008;712173;010422;300422;005;0000000;0000000000	RAŠEVIĆI DOO DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	0.00	133.57
30	5550020022564545 240899387 - 5550020022564545;4403150630004;712173;010422;300422;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 29-04-2022 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	128.25
31	5540010000223569 240924735 - 5540010000223569;4400324360002;712173;010422;300422;005;0000000;0000000000	Spektar Drink DOO Budžetsko plaćanje	0.00	123.42
32	5551000006473845 240922087 - 5551000006473845;4402891600009;712173;010422;300422;002;0000000;0000000000	ROUTING DOO BANJA LUKA DOP ZA SOLID 04/22	0.00	117.64
33	5550000039129818 240915623 - 5550000039129818;4404322300008;712173;010422;300422;005;0000000;0000000000	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE	0.00	115.84
34	5710100000118113 240925393 - 5710100000118113;4403047030007;712173;010422;300422;002;0000000;0000000000	FULL DENT DOO Budžetsko plaćanje	0.00	102.89
35	5550010000253430 240903264 - 5550010000253430;4400367920001;712173;010422;300422;005;0000000;0000000000	ICM DOO DONJA LJELJENCA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 4/22	0.00	102.32
36	5550000040876012 240928281 - 5550000040876012;4510831300003;712173;010122;311222;005;0000000;0000000000	MD STORE MIROSLAV SIMIĆ SP BIJELJINA PLAĆANJE SOL	0.00	100.00
37	5550080024002858 240941342 - 5550080024002858;4500192090005;712173;010422;300422;028;0000000;0000000000	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ PLAĆANJE	0.00	95.03
38	5540120000033007 240905404 - 5540120000033007;4404139440003;712173;010422;300422;119;0000000;0000000000	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	93.12
39	1610450023160048 240891720 - 1610450023160048;4401581110005;712173;010422;300422;075;0000000;0000000000	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	92.38
40	5550000035850442 240917792 - 5550000035850442;4404235240007;712173;010422;300422;005;0000000;0000000000	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	91.56
41	5551000009256969 240874896 - 5551000009256969;4400795050003;712173;010422;300422;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 04-05-2021 FOND SOLIDARNOSTI 4/22	0.00	90.77
42	5551000021578782 240902407 - 5551000021578782;4403670630007;712173;010422;300422;074;0000000;0000000000	MILA-TEKSTIL D.O.O. PRIJEDOR PLAĆANJE FONDA ZA LIJEČENJE DJECE U INOSTR 04/22	0.00	84.70
43	1610000150370187 240891835 - 1610000150370187;4403972480004;712173;010422;300422;002;0000000;0000000000	PSI CRO DOO Budžetsko plaćanje	0.00	83.86
44	5550020015883961 240959939 - 5550020015883961;4402690290001;712173;010422;300422;094;0000000;0000000000	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDST SOLID ZA 4/22	0.00	83.27
45	1990570055236402 240907068 - 1990570055236402;4400323040004;712173;010422;300422;005;0000000;0000000004	MIHAJLOVIC D.O.O., LJELJENCA 56 Budžetsko plaćanje	0.00	80.72
46	5517902222201977 240924673 - 5517902222201977;4404417190005;712173;010422;300422;028;0000000;0000000000	PRODA PEK DOO DOBOJ Budžetsko plaćanje	0.00	75.50
47	5550010000036635 240913451 - 5550010000036635;4400333600008;712173;010422;300422;005;0000000;0000000000	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	73.45
48	5540030000061966 240926933 - 5540030000061966;4400632340250;712173;110422;110422;059;0000000;0000000000	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	73.00

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941066878200108 240893967 - 1941066878200108;4403258750006;712173;010422;300422;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	71.24
50	572000000282906 240893191 - 572000000282906;4402552810002;712173;010422;300422;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	70.68
51	5550070021564715 240917282 - 5550070021564715;4402123700002;712173;010522;310522;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	70.43
52	5550070052483853 240895936 - 5550070052483853;4401858010003;712173;010522;310522;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	68.10
53	1610000135070086 240926818 - 1610000135070086;4402705580001;712173;010422;300422;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	67.97
54	5551000040594856 240846194 - 5551000040594856;4404037950007;712173;010422;300422;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	67.35
55	5551000030775158 240885034 - 5551000030775158;4404012450000;712173;010422;300422;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	66.05
56	5550070051288813 240915787 - 5550070051288813;4402116750002;712173;010422;300422;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	65.74
57	5672411000001575 240890201 - 5672411000001575;4403430160003;712173;010422;300422;002;0000000;0000000000 /	GAS-RES DOO BANJA LUKA	0.00	63.98
58	5550070201321429 240923117 - 5550070201321429;4400968170000;712173;010422;300422;002;0000000;0003052022 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	63.52
59	5620030000009757 240894091 - 5620030000009757;4400315450007;712173;010422;300422;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	63.49
60	5671621100044747 240892598 - 5671621100044747;4400860640000;712173;010422;300422;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	63.04
61	5550000025409750 240921882 - 5550000025409750;4403962090003;712173;010422;300422;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	62.20
62	5517902220231713 240890711 - 5517902220231713;4401167290000;712173;010322;310322;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	59.74
63	5520001938358726 240924891 - 5520001938358726;4403199640005;712173;010422;300422;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	57.86
64	5540040000054545 240925155 - 5540040000054545;4401646340003;712173;010422;300422;056;0000000;0000000000 /	GT-SATELIT doo	0.00	57.74
65	5520410002374263 240960998 - 5520410002374263;4400303360002;712173;010422;300422;015;0000000;0000000000 /	AUTO MOTO TRADE DOGAVRILA PRINCIPA	0.00	57.61
66	5550080000335246 240930162 - 5550080000335246;4400016890009;712173;010422;300422;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	57.07
67	5514602211547468 240926884 - 5514602211547468;4403255810008;712173;010422;300422;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	56.20
68	5550070000588271 240908457 - 5550070000588271;4400794240003;712173;010422;300422;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	54.49
69	5620038144749393 240893671 - 5620038144749393;4402596780003;712173;010422;300422;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	53.54
70	5550020015911315 240907738 - 5550020015911315;4403191070005;712173;010422;300422;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	53.45
71	5550070000588271 240908458 - 5550070000588271;4400794240003;712173;010422;300422;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	53.35
72	5671621100025347 240890196 - 5671621100025347;4402090260001;712173;010422;300422;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	52.12

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000001424 240927974 - 5550010000001424;4400311620005;712173;010422;300422;005;0000000;0000000000 /	AGROTEHNIKA DOO DOP.SOLID.	0.00	51.71
74	5550020000705692 240899388 - 5550020000705692;4400563190003;712173;010422;300422;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	48.45
75	1610000164540044 240925236 - 1610000164540044;4404066890005;712173;010422;300422;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budzetsko placanje	0.00	48.41
76	5620128150210537 240905512 - 5620128150210537;4404290690003;712173;010422;300422;089;0000000;0000000000 /	WS LIGHT DOO PALE Budzetsko placanje	0.00	47.38
77	1990570051790962 240907057 - 1990570051790962;4400351760004;712173;010422;300422;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC Budzetsko placanje	0.00	46.85
78	5553000039186122 240962962 - 5553000039186122;4404325820002;712173;010322;310322;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ DOP NA SOL	0.00	46.10
79	5514802211585385 240926343 - 5514802211585385;4404540710005;712173;010422;300422;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budzetsko placanje	0.00	45.87
80	5550070053681124 240897575 - 5550070053681124;4403424190006;712173;010422;300422;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	45.80
81	5672411100108679 240907237 - 5672411100108679;4401178140000;712173;010422;300422;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budzetsko placanje	0.00	45.02
82	5551000023620341 240880670 - 5551000023620341;4403935790001;712173;010422;300422;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLID,	0.00	44.83
83	5551000011513674 240846971 - 5551000011513674;4401651420007;712173;010522;310522;002;0000000; /	RALE TURS DOO BANJA LUKA VIDOVĐANSKA BB 02-05-2022 SOLIDARNOST	0.00	44.54
84	5550090000200755 240904363 - 5550090000200755;4401341230003;712173;010422;300422;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA ZA 04/22	0.00	42.75
85	5550480053195667 240881604 - 5550480053195667;4400775880000;712173;010422;300422;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR SOLIDARNOST 04/22	0.00	42.60
86	1610850001660075 240927003 - 1610850001660075;4400422370008;712173;010422;300422;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budzetsko placanje	0.00	41.94
87	5550070022587386 240920406 - 5550070022587386;4402150000004;712173;010422;300422;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED SOLIDAROSTI	0.00	41.79
88	5551000023593181 240858879 - 5551000023593181;4402494190007;712173;010422;300422;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVĐANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	41.64
89	5550070050564514 240913096 - 5550070050564514;4400697800002;712173;010422;300422;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	41.50
90	1941060071600110 240890373 - 1941060071600110;4508776980003;712173;010422;300422;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budzetsko placanje	0.00	40.91
91	5550070004888960 240881871 - 5550070004888960;4400819410006;712173;010422;300422;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 03-05-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	40.76
92	5620098073224112 240926731 - 5620098073224112;4402781330006;712173;010422;300422;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budzetsko placanje	0.00	40.37
93	5672418300001482 240904970 - 5672418300001482;4402260870004;712173;010422;300422;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJLJ.INVALIDA PRIJEDOR Budzetsko placanje	0.00	39.36
94	5551000054576048 240927844 - 5551000054576048;4404750520004;712173;010422;300422;002;0000000;0000000000 /	STRATEGIC INVESTMENT DOO BANJA LUKA DOPRINOS ZA FS 04/22	0.00	38.00
95	5517902221204817 240926350 - 5517902221204817;4404169190001;712173;010522;310522;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA Budzetsko placanje	0.00	37.05
96	1610450005800055 240892139 - 1610450005800055;4502430280007;712173;010422;300422;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budzetsko placanje	0.00	36.64

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



## 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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022595922 240847462 - 5550070022595922;4403271690004;712173;010422;300422;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	36.55
98	1610450022720056 240927632 - 1610450022720056;4400964690009;712173;010522;310522;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	36.35
99	5520001866474742 240892719 - 5520001866474742;4400304330000;712173;010422;300422;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	36.01
100	5551000043209103 240923654 - 5551000043209103;4404429280000;712173;010422;300422;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	35.86
101	1941069939100195 240925941 - 1941069939100195;4403141130007;712173;010422;300422;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	35.16
102	1610000240590081 240889796 - 1610000240590081;4404612560003;712173;010422;300422;085;0000000;0000000000 /	NEPTUN DOO	0.00	35.08
103	1941193412000113 240906980 - 1941193412000113;4403047540005;712173;010422;300422;005;0000000;0000000000 /	LOGO DOO	0.00	34.56
104	5540020000071521 240927318 - 5540020000071521;4403897760004;712173;010422;300422;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	34.07
105	5550080054378602 240903770 - 5550080054378602;4403509690008;712173;010422;300422;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	33.42
106	5550070022579335 240929176 - 5550070022579335;4403177240003;712173;010422;300422;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	33.38
107	5550020000705692 240899389 - 5550020000705692;4400563190003;712173;010422;300422;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	33.10
108	5550060000476964 240964816 - 5550060000476964;4400264440001;712173;010422;300422;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	32.78
109	5620078108273220 240925298 - 5620078108273220;4402264270001;712173;010522;310522;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	32.52
110	5510010001502365 240905027 - 5510010001502365;4400239840003;712173;010422;300422;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	32.36
111	5721060001408150 240925667 - 5721060001408150;4404477500003;712173;010422;300422;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	31.92
112	5676511100014869 240924785 - 5676511100014869;4219055180080;712173;010322;310322;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA	0.00	31.44
113	5550070121570745 240886703 - 5550070121570745;4401228420009;712173;010422;300422;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	30.07
114	5554000039202368 240900806 - 5554000039202368;4404303930009;712173;010422;300422;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	29.87
115	5673431100054987 240889281 - 5673431100054987;4400437720005;712173;010422;300422;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	29.69
116	5550070022584670 240882703 - 5550070022584670;4507832350003;712173;010422;300422;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	29.69
117	5671622200074120 240907193 - 5671622200074120;4401509780004;712173;010422;300422;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.53
118	5550090026701737 240873817 - 5550090026701737;4401365330009;712173;010422;300422;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	29.48
119	5550060000735469 240916825 - 5550060000735469;4400271650003;712173;030522;030522;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	29.31
120	5673431100051592 240927384 - 5673431100051592;4403943540006;712173;010422;300422;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	28.42

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010000269338 240922612 - 5550010000269338;4400381240005;712173;010522;310522;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.33
	03-05-2022 UPLATA POSEBNOG DOPRINOSA			
122	5517902222156484 240926183 - 5517902222156484;4403878110007;712173;010422;300422;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	28.19
	Budzetsko placanje			
123	5559000025650733 240914060 - 5559000025650733;4403979810000;712173;010422;300422;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	28.02
	SOLIDARNOST			
124	1610450068260004 240926810 - 1610450068260004;4403235380007;712173;010422;300422;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	28.00
	Budzetsko placanje			
125	1610450010480014 240960834 - 1610450010480014;4401680360005;712173;010422;300422;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	27.56
	Budzetsko placanje			
126	5550070003183021 240879050 - 5550070003183021;4401185940003;712173;010422;300422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	26.91
127	5520090001113861 240926873 - 5520090001113861;4403067490004;712173;010422;300422;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	26.82
	Budzetsko placanje			
128	1941060322300102 240925928 - 1941060322300102;4404665840008;712173;010422;311222;056;0000000;0000000000 /	DSA LOGISTICS d.o.o. Laktaši	0.00	26.64
	Budzetsko placanje			
129	5550080000781349 240897307 - 5550080000781349;4401285570009;712173;010422;300422;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	26.40
	UPL DOPR NA TERET RADNIKA ZA 04/2022 NA 10.560,47 X			
130	5520001989345612 240960761 - 5520001989345612;4403074510002;712173;010222;280222;109;0000000;0000000000 /	MONT-GRADNJA DOO UGLJEVIK	0.00	26.00
	Budzetsko placanje			
131	5511011125277288 240926347 - 5511011125277288;4401165240005;712173;010522;310522;056;0000000;0000000000 /	KORS DOO	0.00	25.59
	Budzetsko placanje			
132	1941062903100144 240893966 - 1941062903100144;4400931170000;712173;010422;300422;002;0000000;0000000000 /	STANKOST DOO	0.00	25.35
	Budzetsko placanje			
133	5674831100055014 240960701 - 5674831100055014;4400515110006;712173;030522;030522;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	25.17
	Budzetsko placanje			
134	5550010001601536 240950920 - 5550010001601536;4400388840008;712173;010422;300422;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	25.08
	SOLID. DOP.			
135	5722460000678446 240924715 - 5722460000678446;4511281330003;712173;010422;300422;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	24.97
	Budzetsko placanje			
136	5517202203173813 240960315 - 5517202203173813;4403499010003;712173;010422;300422;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	24.73
	Budzetsko placanje			
137	5520080001196166 240960642 - 5520080001196166;4401292270002;712173;010422;300422;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	24.07
	Budzetsko placanje			
138	5722760000815298 240905678 - 5722760000815298;4404769620000;712173;010422;300422;088;0000000;0000000000 /	PROMO SHOP DOO PJ CENTRAL CAFFE & LOUNGE BAR, SIME MILUTINOVIĆA SARAJL	0.00	24.06
	Budzetsko placanje			
139	161040006590074 240892062 - 161040006590074;4401879010003;712173;010422;300422;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	23.93
	Budzetsko placanje			
140	5557000021248682 240928464 - 5557000021248682;4509492810007;712173;010422;300422;088;0000000;0000000000 /	AL PARCO S.P.	0.00	23.52
	FS 04/22			
141	5550070001898062 240950619 - 5550070001898062;4401575810003;712173;010422;300422;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	23.38
	DOPRINOS ZA SOLIDARNOST 04/22			
142	5620128138664336 240926663 - 5620128138664336;4402991140005;712173;010422;300422;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	23.08
	Budzetsko placanje			
143	5673432500088191 240907211 - 5673432500088191;4511737320005;712173;010422;300422;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	22.80
	Budzetsko placanje			
144	1995720034208048 240894197 - 1995720034208048;4404000520002;712173;010422;300422;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	22.76
	Budzetsko placanje			

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070022012758 240912139 - 5550070022012758;4402659960007;712173;010422;300422;002;0000000;0000000000 / LD 04/22	VISOKA ŠKOLA PROMETEJ BANJA LUKA SOLIDARNOSTIO	0.00	22.66
146	5550070022257974 240877209 - 5550070022257974;4401223460002;712173;010422;300422;075;0000000;0000000000 / 11-03-2019	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB DOPRINOSI ZA SOLIDARNOST ZA APRIL 2022	0.00	22.55
147	5550000055122111 240919039 - 5550000055122111;4404810870000;712173;010422;300422;005;0000000;0000000000 /	KINGDOM DOO BIJELJINA DOPRINOS SOLIDARNOST	0.00	22.15
148	5550080025802887 240887656 - 5550080025802887;4402654220005;712173;010422;300422;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. DOBOJ PLAĆANJE 04/22	0.00	21.87
149	5676511100009922 240906377 - 5676511100009922;4403974770000;712173;010422;300422;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	21.80
150	5722460000375612 240924714 - 5722460000375612;4404135530008;712173;010422;300422;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budžetsko plaćanje	0.00	21.75
151	5550010049477729 240887634 - 5550010049477729;4403299940006;712173;010422;300422;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	0.00	21.60
152	5510330002711163 240906415 - 5510330002711163;4402273180007;712173;010422;300422;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	21.40
153	5550070021106293 240949163 - 5550070021106293;4401016320004;712173;010522;310522;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNOST	0.00	21.34
154	5559000042877060 240900776 - 5559000042877060;4506435650002;712173;010422;300422;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SRESTVA SOLIDARNOSTI 04/22	0.00	21.31
155	5550070121570745 240886520 - 5550070121570745;4401233180008;712173;010422;300422;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	20.97
156	5540010000471889 240905287 - 5540010000471889;4403636610005;712173;010422;300422;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	20.88
157	5673431100071283 240926628 - 5673431100071283;4404589990003;712173;010122;300622;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA Budžetsko plaćanje	0.00	20.88
158	5551000036932718 240846814 - 5551000036932718;4404246520001;712173;010422;300422;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA APRIL 2022	0.00	20.84
159	5550070015876441 240912980 - 5550070015876441;4401643750006;712173;010422;300422;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Fond solidarnosti 04/22	0.00	20.67
160	5550900056084597 240950082 - 5550900056084597;4404686090009;712173;010322;310322;107;0000000;0000000000 /	PROTECT SECURITY SOLIDARNOST	0.00	20.27
161	5673432500073738 240907234 - 5673432500073738;4511000340005;712173;010422;300422;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	19.75
162	5550010000386611 240958501 - 5550010000386611;4400360320009;712173;010422;300422;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOLIDARNOST ZA 04/22	0.00	19.73
163	5551000050898390 240907655 - 5551000050898390;4404660610004;712173;010522;310522;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/22	0.00	19.61
164	5553000022145453 240928551 - 5553000022145453;4403903240000;712173;010422;300422;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POS DOP SOLIDRNOST 4/22	0.00	19.46
165	5710100000089983 240961928 - 5710100000089983;4404013000008;712173;010422;300422;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	19.34
166	5621008000093487 240905587 - 5621008000093487;4401471010005;712173;010422;300422;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	18.99
167	1990000056812341 240890310 - 1990000056812341;4402203990001;712173;010422;300422;005;0000000;0000000000 /	SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOSNE 7 Budžetsko plaćanje	0.00	18.72
168	1545802011753151 240906995 - 1545802011753151;4510339220002;712173;010422;300422;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, Budžetsko plaćanje	0.00	18.69



## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673431100041698 240907214 - 5673431100041698;4403522100007;712173;030522;030522;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA	0.00	18.34
170	1941103631105124 240925706 - 1941103631105124;4508182090008;712173;010422;300422;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	18.30
171	5517202204445871 240893546 - 5517202204445871;4404284450009;712173;010422;300422;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	18.19
172	5620030000027896 240894227 - 5620030000027896;4400422530005;712173;010422;300422;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	17.94
173	5550070054157297 240921436 - 5550070054157297;4403499950006;712173;010422;300422;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	17.90
174	5510250001772789 240893250 - 5510250001772789;4400100680001;712173;010322;310322;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	17.76
175	5620998160350146 240961638 - 5620998160350146;4404614180003;712173;010422;300422;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI	0.00	17.44
176	5620998134444938 240927448 - 5620998134444938;4403920680005;712173;010422;300422;002;0000000;0000000000 /	EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJVODE S STEPANOVI?A 95 A BAN	0.00	17.20
177	5514602211735648 240893218 - 5514602211735648;4400118460009;712173;010422;300422;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	17.14
178	5550090049885707 240846689 - 5550090049885707;4403324480007;712173;010422;300422;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	17.12
179	5550070022592915 240882404 - 5550070022592915;4403262430008;712173;010422;300422;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.10
180	5550070003183021 240879089 - 5550070003183021;4401140250006;712173;010420;300422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.07
181	5550070000073589 240898584 - 5550070000073589;4400835290002;712173;010422;300422;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	17.00
182	5550060003961107 240951639 - 5550060003961107;4401428780000;712173;010422;300422;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.95
183	5550070021901111 240895956 - 5550070021901111;4402627680002;712173;010422;300422;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	16.94
184	5551000028844470 240929576 - 5551000028844470;4509988270002;712173;010422;300422;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	16.79
185	5551000033764116 240849028 - 5551000033764116;4404170950001;712173;010422;300422;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	16.78
186	5550080002320545 240875233 - 5550080002320545;4400077410000;712173;010422;300422;028;0000000;0000000000 /	"EURO-INSPEKT"D.O.O.	0.00	16.64
187	5620038142198487 240925277 - 5620038142198487;4402048900009;712173;010422;300422;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	16.30
188	5674831100017087 240924593 - 5674831100017087;4403821780006;712173;010422;300422;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	16.16
189	5550020015132890 240896953 - 5550020015132890;4400640950008;712173;010422;300422;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	16.05
190	5550070002087891 240912684 - 5550070002087891;4502260180002;712173;010422;300422;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	15.91
191	5540250000000748 240892284 - 5540250000000748;4404688460008;712173;010422;300422;001;0000000;0000000000 /	Ve Tera doo	0.00	15.72
192	5620998142906927 240890500 - 5620998142906927;4510461370007;712173;010422;300422;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	15.61

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610450038610014 240924620 - 1610450038610014;4400151320000;712173;010422;300422;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	15.54
194	5554000025354648 240959370 - 5554000025354648;4403961100005;712173;010422;300422;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	15.53
195	5514902206564660 240925979 - 5514902206564660;4403464140001;712173;010422;300422;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	15.44
196	5620128153642979 240926550 - 5620128153642979;4403759610000;712173;010322;310322;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA	0.00	15.26
197	5520410002375718 240960426 - 5520410002375718;4504989130008;712173;010422;300422;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.17
198	5672411100017111 240889696 - 5672411100017111;4403256110000;712173;010422;300422;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	15.07
199	5550020001433483 240918815 - 5550020001433483;4400605020006;712173;010422;300422;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	15.05
200	5620128153642979 240961319 - 5620128153642979;4403759610000;712173;010422;300422;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA	0.00	15.04
201	5550070003183021 240879020 - 5550070003183021;4403209200009;712173;010422;300422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.04
202	5514502264409272 240889881 - 5514502264409272;4402021960000;712173;010422;300422;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	15.00
203	552000000378848 240960983 - 552000000378848;4401182840008;712173;010422;300422;002;0000000;0000000000 /	MALJIGOVO COMPANY DOOPUT SRPSKIH BR	0.00	14.87
204	5676032500010849 240890673 - 5676032500010849;4511098990002;712173;290422;290422;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI	0.00	14.84
205	5520001600344184 240927464 - 5520001600344184;4506673910004;712173;010422;300422;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	14.80
206	5722760000477059 240926117 - 5722760000477059;4510504790005;712173;010422;300422;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVDANS	0.00	14.75
207	5540010000422128 240927116 - 5540010000422128;4403217640000;712173;010422;300422;005;0000000;0000000000 /	Sim-Company Doo	0.00	14.52
208	5671621100121183 240904926 - 5671621100121183;4400968920009;712173;010422;300422;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.49
209	5557000008777974 240858487 - 5557000008777974;4400589740001;712173;010422;300422;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	14.05
210	5550080025639636 240907830 - 5550080025639636;4402634970008;712173;010422;300422;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	14.00
211	5550070056343289 240949484 - 5550070056343289;4403556770001;712173;040122;300422;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	13.80
212	5551000023713849 240941134 - 5551000023713849;4403235620008;712173;010422;300422;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	13.60
213	5722860000459109 240927500 - 5722860000459109;4500756720004;712173;010422;300422;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	13.56
214	5550070022590490 240880911 - 5550070022590490;4507488550006;712173;010422;300422;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	13.52
215	5550070003184088 240886356 - 5550070003184088;4400945120005;712173;010422;300422;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	13.41
216	5550070050376140 240951128 - 5550070050376140;4403362900001;712173;010422;300422;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	13.28

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610000236150003 240893400 - 1610000236150003;4404583790002;712173;010422;300422;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	13.27
218	5540010000544833 240926746 - 5540010000544833;4510748150008;712173;010422;300422;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	13.24
219	5540060001167134 240924740 - 5540060001167134;4506008820002;712173;010422;300422;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	13.12
220	5550060000053268 240874866 - 5550060000053268;4400241660004;712173;010422;300422;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	12.85
221	5675411100014536 240961490 - 5675411100014536;4404296030005;712173;010422;300422;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.83
222	5514502264531395 240891232 - 5514502264531395;4404031830000;712173;010422;300422;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	12.73
223	5550070050564514 240913011 - 5550070050564514;4400697800002;712173;010422;300422;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.60
224	5550070003183021 240878995 - 5550070003183021;4402080110001;712173;010422;300422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	12.57
225	5673031101743680 240892640 - 5673031101743680;4401955990004;712173;010422;300422;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	12.51
226	5550070021845045 240897740 - 5550070021845045;4400842230007;712173;010422;300422;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.51
227	5551000054858706 240923921 - 5551000054858706;4404799610009;712173;010422;300422;002;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA	0.00	12.50
228	5553000005816764 240877866 - 5553000005816764;4400213020008;712173;010422;300422;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	12.39
229	5621408002347844 240960558 - 5621408002347844;4400109470000;712173;010422;300422;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	12.21
230	5550070022569926 240929595 - 5550070022569926;4403129940001;712173;010422;300422;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	12.07
231	5553000013254724 240913850 - 5553000013254724;4403346290007;712173;010422;300422;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	12.04
232	5674832500034868 240927376 - 5674832500034868;4510861390007;712173;010422;300422;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	12.00
233	5551000022788178 240958282 - 5551000022788178;4403918430000;712173;010422;300422;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	11.95
234	5676511100012735 240892619 - 5676511100012735;4404451610005;712173;010422;300422;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA	0.00	11.92
235	5551000048131853 240910385 - 5551000048131853;4404584330005;712173;010422;300422;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	11.91
236	1545802012305178 240893885 - 1545802012305178;4404486080009;712173;010422;300422;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164,	0.00	11.88
237	5520150001071760 240960535 - 5520150001071760;4401178060006;712173;010522;310522;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	11.77
238	1610450048290032 240927435 - 1610450048290032;4402895420005;712173;010422;300422;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	11.66
239	5510360000152059 240893580 - 5510360000152059;4400453170007;712173;010322;310322;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	11.46
240	5672411100077154 240892629 - 5672411100077154;4403266260000;712173;010322;310322;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	11.43

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



## 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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070000371573 240946225 - 5550070000371573;4400831200009;712173;010522;300522;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.40
	16-01-2018 DOPRINOS ZA SOLIDARNOST V/2022			
242	5550000004838475 240923367 - 5550000004838475;4508692960007;712173;010422;300422;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	11.38
	PLAĆANJE SOL			
243	5550080024025071 240910981 - 5550080024025071;4402975610000;712173;010422;300422;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	11.10
	POEBAN DOPRINOS ZA SOLIDARNOST			
244	1610000103890018 240889797 - 1610000103890018;4201813620022;712173;010422;300422;002;0000000;0000000004 /	AT STORE DOO SARAJEVO	0.00	10.96
	Budžetsko plaćanje			
245	5551000052883980 240900592 - 5551000052883980;4404593590001;712173;010422;300422;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	10.83
	Obustava za 4-2022			
246	5551000042308167 240914469 - 5551000042308167;4404399270004;712173;010422;300422;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	10.74
	DOP SOLIDASNORSNOT			
247	5550020015884058 240879561 - 5550020015884058;4506792090007;712173;010422;300422;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	10.65
	doprinos za solidarnost			
248	5620010000213652 240892317 - 5620010000213652;4400626370007;712173;010422;300422;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	10.59
	Budžetsko plaćanje			
249	5550060030404568 240916666 - 5550060030404568;4403117180001;712173;010422;300422;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.52
	SOLIDARNOST			
250	1610000159550073 240892483 - 1610000159550073;4403846850009;712173;010422;300422;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	10.50
	Budžetsko plaćanje			
251	5620998151177050 240904764 - 5620998151177050;4404404880002;712173;010422;300422;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.44
	Budžetsko plaćanje			
252	555100006882215 240918456 - 555100006882215;4504547380005;712173;010522;310522;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	10.37
	Dopri.dječ.solidarnosti 04/2022			
253	5540020000067835 240927125 - 5540020000067835;4403556180000;712173;010422;300422;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	10.34
	Budžetsko plaćanje			
254	5551000023800276 240899504 - 5551000023800276;4509725180009;712173;010422;300422;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	10.33
	PLAĆANJE DOPRINOSA SOLIDARNOSTI 04/22			
255	5672412500184854 240907110 - 5672412500184854;4511627730003;712173;010522;310522;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	10.23
	Budžetsko plaćanje			
256	5551000042006206 240876194 - 5551000042006206;4401677490003;712173;010422;300422;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	10.19
	LD 04/22 SOLIDARNOST			
257	5550070051288813 240928369 - 5550070051288813;4402116750002;712173;010422;300422;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	10.13
	SOLID.			
258	5550020053318686 240919159 - 5550020053318686;4508044290004;712173;010422;300422;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	10.04
	FOND SOLIDARNOSTI 04/22			
259	5722260000254663 240961351 - 5722260000254663;4500647510008;712173;030522;030522;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	10.00
	Budžetsko plaćanje			
260	5722860000053940 240890829 - 5722860000053940;4400234370009;712173;010422;300422;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.89
	Budžetsko plaćanje			
261	1610250035130052 240891744 - 1610250035130052;4402590230001;731211;010422;300422;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	9.75
	Budžetsko plaćanje			
262	5551000029250318 240876087 - 5551000029250318;4404078390008;712173;010422;300422;056;0000000;0000000000 /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI	0.00	9.66
	UPL NAKNADE ZA SOLOIDARNOSTI 04/22			
263	5550000025399856 240958324 - 5550000025399856;4403048190008;712173;010422;300422;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	9.66
	SOLIDARNOST NA LD ZA 4/22			
264	5553000053066822 240902989 - 5553000053066822;4404730090003;712173;010422;300422;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	9.55
	PLAĆANJE			

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5675431100000373 240924961 - 5675431100000373;4400073180000;712173;010422;300422;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.51
266	5620050000197257 240960552 - 5620050000197257;4400096470005;712173;010422;300422;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	9.50
267	5557000053819342 240923590 - 5557000053819342;4512052940007;712173;010422;300422;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	9.48
268	5676031100005193 240925637 - 5676031100005193;4403294980000;712173;030522;030522;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	9.46
269	5514602204072260 240926885 - 5514602204072260;4401281230009;712173;010422;300422;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	9.39
270	1610000165220014 240892556 - 1610000165220014;4404064090001;712173;010422;300422;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.34
271	5550020049651698 240912798 - 5550020049651698;4508049840002;712173;010422;300422;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	9.31
272	5671621500000676 240889291 - 5671621500000676;4940012950001;712173;010422;300422;002;0000000;0000000004 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	9.25
273	5550010001142629 240882621 - 5550010001142629;4400306200006;712173;010422;300422;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	9.00
274	5553000056704322 240847430 - 5553000056704322;4403987910005;712173;010422;300422;028;0000000;0000000000 /	SIMAGO DOO	0.00	9.00
275	1941410182100116 240906964 - 1941410182100116;4403828280009;712173;010422;300422;113;0000000;0000000000 /	BRASSCO DOO	0.00	8.88
276	5550080049609694 240918739 - 5550080049609694;4403327230001;712173;010422;300422;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	8.85
277	5620030000293773 240961674 - 5620030000293773;4400305810005;712173;010422;300422;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	8.72
278	5551000051117804 240930100 - 5551000051117804;4511612540003;712173;010422;300422;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA	0.00	8.60
279	5510300001598914 240906436 - 5510300001598914;4401999340007;712173;010522;310522;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.56
280	5620998151732666 240927496 - 5620998151732666;4404392260003;712173;010422;300422;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	8.56
281	5550480856445683 240875693 - 5550480856445683;4403272230007;712173;010422;300422;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	8.50
282	5553000054505623 240887045 - 5553000054505623;4404785230009;712173;010422;300422;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	8.50
283	5540010000546385 240892260 - 5540010000546385;4510787050002;712173;020522;020522;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	8.47
284	5676511100012638 240961612 - 5676511100012638;4404452690002;712173;010422;300422;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	8.43
285	5674831100024459 240907220 - 5674831100024459;4404362510005;712173;010421;300422;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	8.42
286	5710800000119727 240926425 - 5710800000119727;4508640570006;712173;010522;310522;107;0000000;0000000000 /	POKLON DUCAN S.P.	0.00	8.28
287	5553000045084304 240834650 - 5553000045084304;4403576450003;712173;010422;300422;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	8.26
288	5710600000073468 240889104 - 5710600000073468;4404781750008;712173;010422;300422;095;0000000;0000000000 /	BB HOLZ DOO	0.00	8.19

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540010000400109 240892272 - 5540010000400109;4403031970000;712173;010422;300422;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	8.15
290	1610450060300087 240892539 - 1610450060300087;4403234900007;712173;010422;300422;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	8.10
291	5673431100615453 240926790 - 5673431100615453;4401909700000;712173;010422;300422;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	8.05
292	5550010000697011 240943561 - 5550010000697011;4400437210007;712173;010422;300422;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU DOP.SOLID.	0.00	8.03
293	5514502211578804 240906528 - 5514502211578804;4403252040007;712173;010422;300422;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	8.02
294	5540020000000226 240927124 - 5540020000000226;4400452870005;712173;010422;300422;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	7.99
295	5673231100040059 240892955 - 5673231100040059;4401041510004;712173;010322;310322;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA Budžetsko plaćanje	0.00	7.99
296	5520031534687647 240926216 - 5520031534687647;4508731450003;712173;010522;310522;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	7.93
297	5550010004600970 240910608 - 5550010004600970;4401904650004;712173;010522;310522;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 04/2022	0.00	7.92
298	5553000040556926 240881772 - 5553000040556926;4500441060006;712173;010422;300422;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE 04/22	0.00	7.77
299	3383502200447128 240926133 - 3383502200447128;4401763730009;712173;010422;300422;002;0000000;0000000000 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE Budžetsko plaćanje	0.00	7.75
300	5723260000131326 240890831 - 5723260000131326;4504635910006;712173;010422;300422;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko plaćanje	0.00	7.73
301	5551000007729510 240858501 - 5551000007729510;4506591940002;712173;010422;300422;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 29-04-2022 IV '22. SOLIDARNOST	0.00	7.67
302	5673031101924585 240926279 - 5673031101924585;4400742440004;712173;010422;300422;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	7.65
303	5520001865602712 240960636 - 5520001865602712;4511023120002;712173;010422;300422;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAC Budžetsko plaćanje	0.00	7.61
304	5559000014466827 240950998 - 5559000014466827;4403762830002;712173;010422;300422;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOSZ	0.00	7.61
305	5673211100010184 240889203 - 5673211100010184;4403168330008;712173;010422;300422;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	7.57
306	5550900055761587 240911215 - 5550900055761587;4404834110006;712173;010422;300422;002;0000000;0000000000 /	NETREFLECTION DOO fond solidarnosti 04/22	0.00	7.57
307	5550070001995935 240920933 - 5550070001995935;4401611980000;712173;010422;300422;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 04/22 SOLIDARNOST	0.00	7.56
308	5550090048383565 240846637 - 5550090048383565;4503612680007;712173;010422;300422;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	7.54
309	5675521100000126 240961733 - 5675521100000126;4402703530007;712173;010422;300422;010;0000000;0000000000 /	RD-COMPANI DOO BROD Budžetsko plaćanje	0.00	7.53
310	1610000183910071 240924604 - 1610000183910071;4404715880006;712173;010422;300422;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko plaćanje	0.00	7.48
311	5551000048442932 240846562 - 5551000048442932;4404591110002;712173;010422;300422;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za 4/22	0.00	7.41
312	5554000022750004 240886407 - 5554000022750004;4403916650002;712173;010422;300422;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS NA SOLID ZA LIJEČ DJECE	0.00	7.40

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550020015464436 240962576 - 5550020015464436;4402538230001;712173;010422;300422;094;0000000;0000000000 /	MEDEX DOO SOKOLAC DOPRINOS SOLIDARNOSTI 04/22	0.00	7.38
314	3381902212029687 240892867 - 3381902212029687;4402692740004;712173;010422;300422;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko plaćanje	0.00	7.37
315	5520001953298472 240926711 - 5520001953298472;4404693460008;712173;010422;300422;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	7.23
316	5540060000034368 240926239 - 5540060000034368;4400118110008;712173;010422;300422;028;0000000;0000000000 /	DOO TATIC OSJEČANI Budžetsko plaćanje	0.00	7.17
317	5722760000778147 240892996 - 5722760000778147;4507306890001;712173;010322;310322;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17 Budžetsko plaćanje	0.00	7.09
318	5557000046911584 240847308 - 5557000046911584;4510532490009;712173;010422;300422;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 04-2022	0.00	7.02
319	5550080025200323 240949840 - 5550080025200323;4400153960006;712173;010422;300422;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	6.75
320	5551000034431379 240849090 - 5551000034431379;4510341800008;712173;010422;300422;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 04/22	0.00	6.70
321	5620998161563616 240960843 - 5620998161563616;4404624220003;712173;010422;300422;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.70
322	5553000011756656 240915256 - 5553000011756656;4403319480007;712173;010422;300422;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	6.66
323	5559000028125979 240882785 - 5559000028125979;4509955770000;712173;010422;300422;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLIDARNOIT	0.00	6.65
324	5551000053284396 240876924 - 5551000053284396;4404541280004;712173;010422;300422;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA LD 04/22 SOLIDRNOST	0.00	6.57
325	1610000135500087 240925007 - 1610000135500087;4500852950002;712173;010422;300422;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko plaćanje	0.00	6.57
326	5672411100111977 240961615 - 5672411100111977;4403407690003;712173;010422;300422;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.51
327	5550020050737710 240903521 - 5550020050737710;4506854970009;712173;010422;300422;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	6.46
328	5557000022827260 240878969 - 5557000022827260;4506847680003;712173;010422;300422;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P. SOKOLAC doprinosi za soliarlost	0.00	6.45
329	5520001552870250 240906496 - 5520001552870250;4508881930003;712173;010322;310322;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	6.45
330	5676512500027509 240961841 - 5676512500027509;4511248630000;712173;010422;300422;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA Budžetsko plaćanje	0.00	6.40
331	5676512500027412 240961600 - 5676512500027412;4511252230008;712173;010122;300422;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA Budžetsko plaćanje	0.00	6.40
332	5550070050564514 240913000 - 5550070050564514;4400697800002;712173;010422;300422;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
333	5551000045724507 240942062 - 5551000045724507;4404505300007;712173;010422;300422;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA DOPR ZA SOLIDARNOST	0.00	6.29
334	5673431100026566 240961156 - 5673431100026566;4400362450007;712173;010422;300422;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	6.24
335	5620058119013255 240927507 - 5620058119013255;4403695890003;712173;010422;300422;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	6.24
336	1990570053478665 240894198 - 1990570053478665;4403244450000;712173;010422;300422;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.23

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



## 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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000014053134 240876892 - 5551000014053134;4509120780004;712173;010422;300422;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	6.17
338	5550070055208680 240943094 - 5550070055208680;4403530200002;712173;010422;300422;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 04/22	0.00	6.13
339	5550010049052481 240887140 - 5550010049052481;4507943180000;712173;010422;300422;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA SOLIDARNOST	0.00	6.11
340	1610000229900002 240891752 - 1610000229900002;4202613660018;712173;010422;300422;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	6.10
341	5673211100007856 240924553 - 5673211100007856;4272036630048;712173;010422;300422;008;0000000;0000000004 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko plaćanje	0.00	6.03
342	5551000021736795 240875765 - 5551000021736795;4403897090009;712173;010422;300422;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	6.02
343	1610450014200061 240891455 - 1610450014200061;4502074710000;712173;010422;300422;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko plaćanje	0.00	6.00
344	1990570030733620 240891888 - 1990570030733620;4507019300007;712173;010322;310322;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	6.00
345	5550010012708618 240962716 - 5550010012708618;4403170230002;712173;010422;300422;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI SOLIDARNOSTI	0.00	6.00
346	5550060000050552 240887863 - 5550060000050552;4400255290005;712173;010422;300422;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI DOPRINOS ZA SOLIDARNOST	0.00	5.98
347	5520200002610711 240960543 - 5520200002610711;4403178990006;712173;010422;300422;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	5.96
348	1610000200090059 240892130 - 1610000200090059;4404309890009;712173;010422;300422;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	5.96
349	5675412500029310 240927561 - 5675412500029310;4511064740007;712173;010422;300422;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	5.96
350	5676511100010213 240961732 - 5676511100010213;4404102520007;712173;010422;300422;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	5.94
351	5520200002399057 240960758 - 5520200002399057;4507188830007;712173;010422;300422;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko plaćanje	0.00	5.94
352	5540020000003815 240924907 - 5540020000003815;4400447790001;712173;010422;300422;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljjevik Budžetsko plaćanje	0.00	5.94
353	5620998171572367 240926726 - 5620998171572367;4512286260000;712173;010422;300422;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA BULEVAR VOJVODE STEPE Budžetsko plaćanje	0.00	5.93
354	5676032500010655 240925644 - 5676032500010655;4510958800005;712173;010522;310522;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	5.92
355	5620998163804607 240888192 - 5620998163804607;4511664000007;712173;010422;300422;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko plaćanje	0.00	5.91
356	5540020000074237 240906674 - 5540020000074237;4510251990002;712173;010422;300422;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	5.91
357	1610000126130081 240960613 - 1610000126130081;4403575720007;712173;010422;300422;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	5.90
358	5550000047819466 240939163 - 5550000047819466;4404568990003;712173;010422;300422;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	5.90
359	5673732500004368 240926971 - 5673732500004368;4403362810002;712173;010422;300422;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	5.87
360	5557000023966719 240911575 - 5557000023966719;4509729410009;712173;010422;300422;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SREDSTVA SOLIDARNOSTI	0.00	5.85



## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550010010543675 240916119 - 5550010010543675;4401990800005;712173;010422;300422;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 04/2022	0.00	5.75
362	5620998134749809 240904657 - 5620998134749809;4404058440009;712173;010422;300422;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV Budžetsko plaćanje	0.00	5.75
363	1610250028550057 240893370 - 1610250028550057;4403180460006;712173;010422;300422;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	5.74
364	5674832500016535 240926445 - 5674832500016535;4509270320001;712173;010422;280222;085;0000000;0000000000 /	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESLIN SP I.I.LIDZA Budžetsko plaćanje	0.00	5.69
365	5673432500073350 240961832 - 5673432500073350;4510972970002;712173;010422;300422;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	5.64
366	5673432500091198 240961147 - 5673432500091198;4512019730005;712173;010422;300422;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA Budžetsko plaćanje	0.00	5.58
367	5620128153954252 240927309 - 5620128153954252;4504350750005;712173;010422;300422;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	5.50
368	5551000021888891 240948378 - 5551000021888891;4509542770001;712173;010422;300422;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA SOLIDARNOST ZA OB DJECU	0.00	5.50
369	5551000014826515 240899965 - 5551000014826515;4403765260002;712173;010422;300422;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA OBUSTAVA PLATE 04/22	0.00	5.49
370	5620998128463433 240894101 - 5620998128463433;4509680650009;712173;010422;300422;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	5.46
371	5557000056104662 240857722 - 5557000056104662;4512264610007;712173;010422;300422;088;0000000;0000000000 /	NOTAR DARKO RADIĆ Doprinos za solidarnost	0.00	5.42
372	5550010001200635 240948246 - 5550010001200635;4404729830001;712173;010422;280222;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	5.37
373	5540280000001280 240906752 - 5540280000001280;4404772680005;712173;010322;310322;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC Budžetsko plaćanje	0.00	5.35
374	5672411100122065 240889273 - 5672411100122065;4404518890008;712173;010422;300422;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33
375	5723360000015988 240960907 - 5723360000015988;4503301250009;712173;010422;300422;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	5.31
376	5551000012181616 240920637 - 5551000012181616;4403708540007;712173;010422;300422;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE DOPRINOSI ZA SOLID 04/22	0.00	5.27
377	1941109243000160 240892364 - 1941109243000160;4403299350004;712173;010422;300422;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	5.08
378	5559000035040236 240939994 - 5559000035040236;4404217770007;712173;010422;300422;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	5.02
379	5551000047467694 240918450 - 5551000047467694;4511323940001;712173;010422;300422;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOP ZA SOL	0.00	4.88
380	5673631100019960 240926795 - 5673631100019960;4404147380001;712173;010422;300422;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	4.83
381	5554000047199727 240924035 - 5554000047199727;4511298810009;712173;010422;300422;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK DOP.ZA SOL	0.00	4.81
382	5552000047432336 240897215 - 5552000047432336;4401766160009;712173;010422;300422;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD UPLATA DOPRINOSA SOLIDARNOSTI ZA 04/22	0.00	4.80
383	1610850001700039 240891440 - 1610850001700039;4501254670000;712173;030522;030522;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budžetsko plaćanje	0.00	4.80
384	5540050000025978 240906647 - 5540050000025978;4501402290009;712173;010422;300422;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.78

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5553000021829330 240908448 - 5553000021829330;4509541450003;712173;010422;300422;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	4.72
386	5550000010441777 240957802 - 5550000010441777;4508936930008;712173;010422;300422;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" DOP.SOLID-	0.00	4.67
387	5517902220272744 240926346 - 5517902220272744;4403481310000;712173;010522;310522;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budzetsko placanje	0.00	4.66
388	5540040000066573 240961099 - 5540040000066573;4509319600005;712173;010422;300422;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp Budzetsko placanje	0.00	4.64
389	5520001743989835 240927074 - 5520001743989835;4404190710007;712173;010422;300422;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budzetsko placanje	0.00	4.64
390	5550060029666592 240948547 - 5550060029666592;4506073130005;712173;010422;300422;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK DOPRINOS ZA SOLIDARNOST 4/2022	0.00	4.61
391	5673431100051398 240926441 - 5673431100051398;4400323630006;712173;010422;300422;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA Budzetsko placanje	0.00	4.59
392	5551000041925793 240929878 - 5551000041925793;4510874020004;712173;010422;300422;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI DOPR SOLID NA PLATU 04/22	0.00	4.59
393	5620998164404746 240926727 - 5620998164404746;4511725580001;712173;010422;300422;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B Budzetsko placanje	0.00	4.56
394	5722060000165336 240925439 - 5722060000165336;4509429610006;712173;010422;300422;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budzetsko placanje	0.00	4.55
395	5710300000090943 240924767 - 5710300000090943;4404399350008;712173;010422;300422;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budzetsko placanje	0.00	4.54
396	5540020000063082 240927137 - 5540020000063082;4507080040000;712173;010422;300422;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn Budzetsko placanje	0.00	4.54
397	5551000053878327 240962794 - 5551000053878327;4512071900008;712173;010422;300422;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA UPL. FONDA SOLIDARNOSTI	0.00	4.53
398	5553000050692456 240902363 - 5553000050692456;4511585040001;712173;010322;310322;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC 07-12-2020 SOLIDARSNOST 03/22	0.00	4.53
399	5520001592251668 240924696 - 5520001592251668;4509201860002;712173;010422;300422;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budzetsko placanje	0.00	4.52
400	1610000218180074 240892137 - 1610000218180074;4404129990005;712173;010422;300422;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budzetsko placanje	0.00	4.49
401	5551000019966739 240928754 - 5551000019966739;4403279750006;712173;010422;300422;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPR ZA SOLIDARN PO OSNOVU NETO PLATE	0.00	4.47
402	5620128140444965 240906405 - 5620128140444965;4510318900003;712173;010422;300422;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budzetsko placanje	0.00	4.46
403	5553000053586742 240951566 - 5553000053586742;4512030540005;712173;010322;310322;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ POS DOP ZA SOLI 3/22	0.00	4.46
404	5553000048803672 240958496 - 5553000048803672;4404592780001;712173;010422;300422;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ PLAĆANJE	0.00	4.44
405	5550000045553352 240962781 - 5550000045553352;4511192150000;712173;010422;300622;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJELJINA DOP.SOLID	0.00	4.44
406	5520001865577298 240888759 - 5520001865577298;4511009640001;712173;020522;020522;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budzetsko placanje	0.00	4.44
407	5550000043128158 240962557 - 5550000043128158;4510974320005;712173;010422;300422;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA DOP.SOLID.	0.00	4.44
408	5550000032651867 240962893 - 5550000032651867;4510225990002;712173;010422;300622;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA SOLID.	0.00	4.44

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



## 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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550000048141991 240958798 - 5550000048141991;4404577550008;712173;010422;300422;005;0000000;0000000000 /	PINK DOO BIJELJINA DOP.SOLID.	0.00	4.42
410	5554000014127383 240915294 - 5554000014127383;4509120510007;712173;010422;300422;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	4.42
411	5550070021803723 240899800 - 5550070021803723;4402608110009;712173;010422;300422;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	4.41
412	5620998154721236 240960510 - 5620998154721236;4511080600002;712173;010422;300422;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	4.39
413	1610850007180054 240893417 - 1610850007180054;4402538740000;712173;010422;300422;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	4.39
414	5551000028240839 240948380 - 5551000028240839;4404041550005;712173;010422;300422;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPLATA SRED SOLIDARNOSTI 4/22	0.00	4.23
415	5551000054248285 240917872 - 5551000054248285;4404777720005;712173;010422;300422;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA Fond solidarnosti 04/22	0.00	4.15
416	1610000170120066 240892565 - 1610000170120066;4404103090006;712173;010422;300422;028;0000000;0000000003 /	S TIM PAPIR DOO DOBOJ Budžetsko plaćanje	0.00	4.13
417	1545802013071187 240893889 - 1545802013071187;4511135510008;712173;010422;300422;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249, Budžetsko plaćanje	0.00	4.11
418	1610000182450027 240924646 - 1610000182450027;4509307770002;712173;010422;300422;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	4.07
419	5557000015460304 240895049 - 5557000015460304;4509227580008;712173;010422;300422;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 0 DOPRINOS NA SOLIDARNOST 4/22	0.00	4.05
420	5620038095786606 240960355 - 5620038095786606;4403227870003;712173;010422;300422;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA SRPSKE VOJSKE 38 A 76300 Budžetsko plaćanje	0.00	3.98
421	5554000028998841 240949710 - 5554000028998841;4506073130013;712173;010322;300422;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. DOPRINOS ZA SOLIDARNOST	0.00	3.97
422	5553000056145505 240960111 - 5553000056145505;4512257830000;712173;010322;300422;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ PLAĆANJE	0.00	3.97
423	5550070002556886 240858107 - 5550070002556886;4401644300004;712173;010522;310522;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVIĆA 1 BANJA LUKA 03-05-2022 SOLIDARNOST	0.00	3.95
424	5673431100051107 240907161 - 5673431100051107;4403947450001;712173;010422;300422;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	3.93
425	5550010011855309 240942005 - 5550010011855309;4506029740009;712173;010422;300422;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	3.88
426	5540010000519225 240906654 - 5540010000519225;4509918900009;712173;020522;020522;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko plaćanje	0.00	3.88
427	3383502251513360 240926122 - 3383502251513360;4402894370004;712173;010522;310522;002;0000000;0000000000 /	IKA DOO Budžetsko plaćanje	0.00	3.86
428	5673432500096048 240889690 - 5673432500096048;4512230470001;712173;020422;020422;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA Budžetsko plaćanje	0.00	3.84
429	5510040001212091 240926173 - 5510040001212091;4500273170003;712173;010422;300422;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.84
430	5673432500013598 240907207 - 5673432500013598;4506505450006;712173;010422;300422;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA Budžetsko plaćanje	0.00	3.81
431	5673432500059867 240892949 - 5673432500059867;4510246640001;712173;010422;300422;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko plaćanje	0.00	3.78
432	5514902211471890 240906346 - 5514902211471890;4402963280004;712173;010422;300422;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.77

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5557000049367721 240894426 - 5557000049367721;4511462710002;712173;010422;300422;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	3.76
	Doprinos za Solidarnost			
434	5673432500049876 240892950 - 5673432500049876;4509843540001;712173;010422;300422;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJE LJINA	0.00	3.74
	Budzetsko placanje			
435	5551000007793336 240915845 - 5551000007793336;4508823810006;712173;010122;300422;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	3.69
	DOP SOL ZA DJECU 04/ 22			
436	5722560000439724 240925206 - 5722560000439724;4510909000001;712173;010422;300422;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32	0.00	3.66
	Budzetsko placanje			
437	5558000047604696 240943415 - 5558000047604696;4511336920000;712173;010422;300422;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	3.58
	DOPRINOS ZA SOLIDARNOST			
438	5620990001517380 240926201 - 5620990001517380;4401857390007;712173;010422;300422;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.46
	Budzetsko placanje			
439	5540010000409809 240892285 - 5540010000409809;4403115050003;712173;010422;300422;005;0000000;0000000000 /	An Trade Doo	0.00	3.46
	Budzetsko placanje			
440	5551000027405960 240928442 - 5551000027405960;4404017330002;712173;010422;300422;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.44
	DOPR ZA SOLIDARN ZA 04/22			
441	5540240000000409 240925839 - 5540240000000409;4404126200003;712173;010422;300422;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.44
	Budzetsko placanje			
442	1610450044060056 240891401 - 1610450044060056;4506689240009;712173;010422;300422;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.40
	Budzetsko placanje			
443	5551000041928994 240846071 - 5551000041928994;4510890650000;712173;010422;300422;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	3.35
	FOND SOLIDARNOSTI			
444	5550080025564558 240885360 - 5550080025564558;4402579260004;712173;010422;300422;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.31
	UPL SOLIDARNOSTI 04/22			
445	1545602005097118 240924851 - 1545602005097118;4403706250001;712173;010422;300422;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	3.28
	Budzetsko placanje			
446	5551000049350561 240849194 - 5551000049350561;4511463360005;712173;010222;280222;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA	0.00	3.27
	Doprinosi solidarnosti 02/22			
447	5676511100010116 240961492 - 5676511100010116;4404115770002;712173;010421;300422;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	3.27
	Budzetsko placanje			
448	5722760000797256 240907253 - 5722760000797256;4512110650006;712173;010422;300422;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	3.26
	Budzetsko placanje			
449	5553000038971849 240885175 - 5553000038971849;4510679670002;712173;010422;300422;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	3.26
	PLAĆANJE			
450	5551000053614681 240877807 - 5551000053614681;4512047780000;712173;010422;300422;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK	0.00	3.26
	SOLIDARNOST			
451	5673012500032631 240960812 - 5673012500032631;4510860230006;712173;010422;300422;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.26
	Budzetsko placanje			
452	5520300002795782 240960652 - 5520300002795782;4403416680002;712173;010422;300422;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.20
	Budzetsko placanje			
453	5550020015898511 240898907 - 5550020015898511;4402954610000;712173;010422;300422;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.19
	03-05-2022 DOPRINOS ZA SOLIDARNOST			
454	5675412500013014 240924956 - 5675412500013014;4507957720007;712173;010422;300422;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	3.17
	Budzetsko placanje			
455	5550080004472005 240929517 - 5550080004472005;4504257970003;712173;010322;310322;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.15
	SOLIDARNOST			
456	5551000055350593 240886997 - 5551000055350593;4404821480009;712173;010322;300422;056;0000000;0000000000 /	ORTO-S DOO	0.00	3.15
	DOP ZA SOLIDARNOST 03,04/2022			

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5557000009536029 240898483 - 5557000009536029;4501623460006;712173;010422;300422;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA SOLIDARNOST	0.00	3.13
458	5514902211539887 240906432 - 5514902211539887;4508533900001;712173;010422;300422;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.13
459	5722460000398019 240890836 - 5722460000398019;4400436750008;712173;010222;280222;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47 Budžetsko plaćanje	0.00	3.11
460	5676512500025181 240907229 - 5676512500025181;4511025090003;712173;010422;300422;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PR LJETA SP MODRICA Budžetsko plaćanje	0.00	3.11
461	5550060000792893 240962457 - 5550060000792893;4400297530006;712173;010422;300422;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPL DOP ZA SOLIDARNOST	0.00	3.11
462	5620990001560060 240925500 - 5620990001560060;4502616200003;712173;010422;300422;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budžetsko plaćanje	0.00	3.10
463	5550480855936724 240897795 - 5550480855936724;4506348410003;712173;010422;300422;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEBA SOLIDARNOST 04/22	0.00	3.10
464	5673432500018157 240892170 - 5673432500018157;4508185860009;712173;010422;300422;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.10
465	5550100050428373 240881337 - 5550100050428373;4403365320006;712173;010422;300422;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRESTAVA UJU FOND SOLIDARNOSTI	0.00	3.10
466	5550000054249596 240847726 - 5550000054249596;4404773730006;712173;020522;020522;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA SOLIDARNI DOPRINOS - INO	0.00	3.09
467	5553000023194120 240962523 - 5553000023194120;4500212620006;712173;010422;300422;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA POSC DOP SOLIDAR	0.00	3.09
468	5554000051373249 240929797 - 5554000051373249;4511624980009;712173;010422;300422;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	3.07
469	5671622500576822 240892624 - 5671622500576822;4502486150009;712173;010522;310522;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR Budžetsko plaćanje	0.00	3.06
470	5510280000724363 240893244 - 5510280000724363;4505109050007;712173;010422;300422;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	3.05
471	5553000053706634 240883646 - 5553000053706634;4512058390009;712173;010422;300422;028;0000000;0000000000 /	TWEETY TANJA TODOROVIĆ S.P. DOBOJ PLAĆANJE 04/22	0.00	3.05
472	5520410002413742 240960987 - 5520410002413742;4500984510001;712173;010422;300422;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	3.02
473	5551000052220112 240894994 - 5551000052220112;4511738720007;712173;010422;300422;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.02
474	5550000054517898 240919401 - 5550000054517898;4512128510007;712173;010422;300422;005;0000000;0000000000 /	MACCHIATO DAŠO SIMEUNOVIĆ S.P.BIJELJINA SOLIDARNOST	0.00	3.01
475	5553000055572332 240951958 - 5553000055572332;4510772960002;712173;010422;300422;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROS Doprinosi za solidarnost	0.00	3.01
476	5517202272608838 240926192 - 5517202272608838;4404216960007;712173;010422;300422;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	3.01
477	5673012500011291 240960813 - 5673012500011291;4508478370006;712173;010422;300422;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	3.01
478	5550000024510172 240923612 - 5550000024510172;4508442930005;712173;010322;310322;109;0000000; /	DIONIS S.P. POS DOP ZA SOL	0.00	3.00
479	5674632500131296 240907090 - 5674632500131296;4503210700001;712173;010422;300422;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	3.00
480	5517002229897226 240893216 - 5517002229897226;4404644760004;712173;010322;310322;107;0000000;0000000000 /	BAMBINO DOO TREBINJE Budžetsko plaćanje	0.00	3.00

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



## 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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5517302200326858 240906476 - 5517302200326858;4512231520002;712173;010422;300422;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA	0.00	3.00
482	5675702500011302 240888615 - 5675702500011302;4512021470002;712173;010422;300422;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIC SP DERVENTA	0.00	3.00
483	1941100284500170 240906934 - 1941100284500170;4404738660003;712173;030522;030522;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	3.00
484	5514502234122186 240906482 - 5514502234122186;4403949150005;712173;010422;300422;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.00
485	5722760000447668 240926740 - 5722760000447668;4404135960002;712173;280422;280422;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO	0.00	3.00
486	5673432500017963 240888636 - 5673432500017963;4505681300006;712173;010422;300422;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	2.96
487	5551000054814183 240898506 - 5551000054814183;4512138400005;712173;010422;300422;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA	0.00	2.96
488	5540060001258217 240890973 - 5540060001258217;4511480020005;712173;010422;300422;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	2.96
489	5554000042222172 240921944 - 5554000042222172;4510912130005;712173;010422;300422;119;0000000;0000000000 /	KAFFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	2.96
490	5620038165555408 240927498 - 5620038165555408;4511816460009;712173;010422;300422;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.96
491	5551000047460613 240918009 - 5551000047460613;4511316810003;712173;010422;300422;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	2.96
492	5551000046878128 240942139 - 5551000046878128;4511280100004;712173;010422;300422;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.95
493	5551000054623675 240941257 - 5551000054623675;4512129590004;712173;010422;300422;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	2.95
494	3381902212271120 240960482 - 3381902212271120;4404762530005;712173;010422;300422;005;0000000;0000000000 /	REPUBLIČKA STRANKA SRPSKE	0.00	2.94
495	5540020000064828 240927129 - 5540020000064828;4507529680009;712173;010422;300422;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	2.94
496	5672532500049048 240925641 - 5672532500049048;4511626410005;712173;030522;030522;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.92
497	5550000034846686 240877676 - 5550000034846686;4510410540005;712173;010422;300422;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	2.83
498	5672411100117312 240961719 - 5672411100117312;4404450720001;712173;010422;300422;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.74
499	5551000021034418 240900352 - 5551000021034418;4403881170002;712173;010422;300422;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.70
500	5620098138433235 240961520 - 5620098138433235;4510215760009;712173;010422;300422;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	2.68
501	5676512500034784 240907187 - 5676512500034784;4512101400005;712173;010422;300422;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	2.67
502	5722760000677558 240926115 - 5722760000677558;4511285670003;712173;010422;300422;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVIĆ 1, MIRKO RISTOVIĆ SP ISTOČNA ILIDŽA, PETRA SAR	0.00	2.66
503	5551000044377953 240876812 - 5551000044377953;4960073890002;712173;010422;300422;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52
504	5551000023121955 240899778 - 5551000023121955;4509692820007;712173;010422;300422;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	2.46

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5620998105386163 240960634 - 5620998105386163;4508253880005;712173;010422;300422;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	2.42
506	5674832500040688 240961152 - 5674832500040688;4511401760007;712173;030522;030522;085;0000000;0000000000 /	NOCNI KLUB VERIGE VEDRAN SKOCO SP ISTOCNA ILIDZA	0.00	2.39
507	5517002211386813 240906433 - 5517002211386813;4504310960007;712173;010422;300422;033;0000000;0000000000 /	INDEKS SP BJELOGRLIĆ DANA GACKO	0.00	2.35
508	5554000049624048 240964935 - 5554000049624048;4511482820009;712173;010422;300422;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.32
509	1544002000045438 240893804 - 1544002000045438;4209142620163;712173;010422;300422;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.31
510	1610000229730058 240891473 - 1610000229730058;4404520440001;712173;010422;300422;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA	0.00	2.31
511	5550070022585155 240915289 - 5550070022585155;4502506950007;712173;010422;300422;002;0000000;0000000004 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.26
512	5550060000611406 240886889 - 5550060000611406;4401447570008;712173;010422;300422;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.26
513	5510150002375552 240926878 - 5510150002375552;4401885760006;712173;010422;300422;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.25
514	5558000035089465 240898970 - 5558000035089465;4404203120000;712173;010222;280222;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	2.22
515	5558000035089465 240900707 - 5558000035089465;4404203120000;712173;010422;300422;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	2.22
516	5558000035089465 240900440 - 5558000035089465;4404203120000;712173;010322;310322;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	2.22
517	5520150002704561 240960427 - 5520150002704561;4403310000002;712173;010422;300422;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.16
518	5550070022555667 240964354 - 5550070022555667;4403099690005;712173;010422;300422;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
519	5557000047527631 240958492 - 5557000047527631;4403805070007;712173;010422;300422;089;0000000;0000000000 /	STREAM DOO	0.00	2.11
520	5674911100009614 240890184 - 5674911100009614;4404215300003;712173;010422;300422;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.11
521	5620990000029691 240904990 - 5620990000029691;4401560970004;712173;010422;300422;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	2.10
522	5517202203143549 240893243 - 5517202203143549;4508413670002;712173;010422;300422;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	2.09
523	5621008002711614 240889967 - 5621008002711614;4400814370006;712173;010422;300422;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
524	5550070003183021 240879074 - 5550070003183021;4401140250006;712173;010422;300422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.02
525	5514502233934103 240926883 - 5514502233934103;4403151950002;712173;270422;270422;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	2.02
526	5551000044892441 240898422 - 5551000044892441;4404480390006;712173;010422;300422;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.01
527	5551000047234797 240962499 - 5551000047234797;4511306180001;712173;010422;300422;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	2.00
528	5673432500054726 240927579 - 5673432500054726;4508469540004;712173;010422;300422;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.99

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5553000055806490 240915147 - 5553000055806490;4512208380007;712173;010422;300422;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ SP MODRIČA SOLID	0.00	1.99
530	5620998130006509 240960553 - 5620998130006509;4503118130002;712173;010422;300422;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budzetsko placanje	0.00	1.98
531	5673431100071380 240926626 - 5673431100071380;4272036630072;712173;030522;030522;005;0000000;0000000004 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA Budzetsko placanje	0.00	1.98
532	5550070049885126 240951649 - 5550070049885126;4505153620007;712173;010422;300422;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	1.96
533	5620998068081127 240888165 - 5620998068081127;4506837450000;712173;010322;310322;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budzetsko placanje	0.00	1.96
534	1941066105700159 240961387 - 1941066105700159;4401717460005;712173;010422;300422;002;0000000;0000000000 /	ELEKTROPROMET DOO Budzetsko placanje	0.00	1.95
535	5554000043999988 240929504 - 5554000043999988;4511048460002;712173;010422;300422;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLID.	0.00	1.95
536	5673532500031441 240925421 - 5673532500031441;4511361440004;712173;010422;300422;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC Budzetsko placanje	0.00	1.95
537	5540060001241145 240924932 - 5540060001241145;4510239430000;712173;010422;300422;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic Budzetsko placanje	0.00	1.95
538	5551000023104689 240951504 - 5551000023104689;4509424220005;712173;010422;300422;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST 4/22	0.00	1.94
539	5673432500045996 240892597 - 5673432500045996;4509065230008;712173;010422;300422;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIĆ SP BIJELJINA Budzetsko placanje	0.00	1.94
540	5551000054597970 240860173 - 5551000054597970;4404783530005;712173;010422;300422;002;0000000;0000000000 /	SMS ELEKTRO DOO Doprinos solidarnosti za 04/22	0.00	1.94
541	5550070022561002 240919157 - 5550070022561002;4507587530009;712173;010522;310522;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	1.93
542	5551000043889267 240916961 - 5551000043889267;4404452770006;712173;010422;300422;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOP ZA SOL	0.00	1.93
543	5721260000250154 240905615 - 5721260000250154;4512053750007;712173;010422;300422;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15 Budzetsko placanje	0.00	1.93
544	5552000025934323 240963554 - 5552000025934323;4403985890007;712173;010322;310322;072;0000000;0000000000 /	ODMARALIŠTE DOO UPL. DOP. ZA SOLIDARNOST PO OSNOVU NETO ISPLATE	0.00	1.93
545	5620998116620509 240893678 - 5620998116620509;4508902100006;712173;010422;300422;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budzetsko placanje	0.00	1.93
546	5550030052616551 240919502 - 5550030052616551;4508340770003;712173;010422;300422;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika	0.00	1.93
547	5550020015291873 240920877 - 5550020015291873;4400643890006;712173;010422;300422;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPLATA ZA FOND SOLIDARNOSTI	0.00	1.92
548	5559000014026059 240941616 - 5559000014026059;4403750660004;712173;010422;300422;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 03-05-2022 SOLIDARNOST	0.00	1.91
549	5620120000156077 240891323 - 5620120000156077;4401765270005;712173;010322;310322;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.91
550	5550030000455480 240963067 - 5550030000455480;4501422990007;712173;010322;310322;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. UPL. DOP. ZA SOLIDARNOST PO OSNOVU NETO ISPLATE	0.00	1.91
551	5620120000156077 240888289 - 5620120000156077;4401765270005;712173;010322;310322;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.91
552	5673432500026111 240892973 - 5673432500026111;4509075380008;712173;010422;300422;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budzetsko placanje	0.00	1.91



## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5540010000556764 240892744 - 5540010000556764;4511347370001;712173;020522;020522;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.91
	Budžetsko plaćanje			
554	5550020147534980 240963707 - 5550020147534980;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.91
	BOGDANOVIĆ ZLATKO FPOND ZA LIJ DJECE 1/22			
555	5620998170669297 240905530 - 5620998170669297;4511072330004;712173;010422;300422;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	1.90
	Budžetsko plaćanje			
556	5540080001113880 240925619 - 5540080001113880;4504618310003;712173;010422;300422;010;0000000;0000000000 /	TR JABKA	0.00	1.90
	Budžetsko plaćanje			
557	5551000007782472 240923779 - 5551000007782472;4508824110008;712173;010422;300422;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.90
	SOL 4/22			
558	5673432500056181 240892960 - 5673432500056181;4510117160001;712173;010422;300422;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.89
	Budžetsko plaćanje			
559	5722960000434369 240961228 - 5722960000434369;4402148870000;712173;030522;030522;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8	0.00	1.89
	Budžetsko plaćanje			
560	5520001994510377 240892227 - 5520001994510377;4511866300002;712173;010422;300422;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	1.88
	Budžetsko plaćanje			
561	5674832700006188 240907174 - 5674832700006188;4404265580007;712173;010422;300422;091;0000000;0000000000 /	UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SARAJEVO	0.00	1.88
	Budžetsko plaćanje			
562	5551000026524618 240912943 - 5551000026524618;4509845750003;712173;010422;300422;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	1.87
	POSEBAN DOP ZA SOLI PO OSNOV PLATE			
563	5550060005009580 240962096 - 5550060005009580;4504267930000;712173;010422;300422;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.87
	SOLIDARNOST			
564	5620038166020426 240889011 - 5620038166020426;4511968300007;712173;010422;300422;005;0000000;0000000000 /	ESTRADA DIJANA JOSIPOVIC S.P. BIJELJINA	0.00	1.87
	Budžetsko plaćanje			
565	5520300001866522 240960533 - 5520300001866522;4505564410003;712173;010422;300422;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.86
	Budžetsko plaćanje			
566	5550070051940847 240923946 - 5550070051940847;4508271510002;712173;010422;300422;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.85
	FOND SOLIDARNOSTI			
567	5517002211335015 240926174 - 5517002211335015;4403352930000;712173;010422;300422;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	1.85
	Budžetsko plaćanje			
568	5674632500041086 240926973 - 5674632500041086;4510953910007;712173;010422;300422;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.84
	Budžetsko plaćanje			
569	5550030016773208 240940960 - 5550030016773208;4401900820002;712173;010422;300422;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.80
	UPL. DOP. YA SOLIDARNOST PO OSNOVU NETO PLATE			
570	5553000045105256 240834643 - 5553000045105256;4508443230007;712173;010422;300422;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.79
	Poseban dopr. za solidarnost za 04/2022			
571	5553000019381438 240922777 - 5553000019381438;4509367080005;712173;010422;300422;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	1.78
	PLAĆANJE			
572	5553000011047392 240964016 - 5553000011047392;4500421970006;712173;010422;300422;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ	0.00	1.78
	SOLIDARNOST 4/22			
573	5620998072865361 240905458 - 5620998072865361;4503107280002;712173;010422;300422;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
	Budžetsko plaćanje			
574	5551000054122767 240942037 - 5551000054122767;4512079390009;712173;010422;300422;002;0000000;0000000000 /	MZ MILAN ZORIĆ SP BANJA LUKA	0.00	1.67
	DOP ZA SOLID I LIJEČENJE DJECE 04/2022			
575	5672532500044489 240925643 - 5672532500044489;4510890810007;712173;010422;300422;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.67
	Budžetsko plaćanje			
576	5551000047823490 240918260 - 5551000047823490;4404573480005;712173;010422;300422;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.66
	UPL DOPR PO OBRACUNU LD ZA SOLID			

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5673432500071895 240961494 - 5673432500071895;4510885810007;712173;010422;300422;005;0000000;0000000000 / Budzetsko placanje	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	1.66
578	5675612500011161 240924594 - 5675612500011161;4511400520002;712173;010422;300422;103;0000000;0000000000 / Budzetsko placanje	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.63
579	5550010856470393 240950612 - 5550010856470393;4403557820002;712173;010422;300422;005;0000000;0000000000 / SOLIDARNI DOPRINOS	VENATIO DOO	0.00	1.63
580	5550010012664968 240950908 - 5550010012664968;4506851790000;712173;010422;300422;005;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.63
581	5550020147534980 240963739 - 5550020147534980;4401765270005;712173;010122;310122;094;0000000;9081001472 / ČUPIĆ ILIJA FOND ZA LIJ DJECE 1/22	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
582	5553000052849736 240918760 - 5553000052849736;4511840250007;712173;010322;310322;103;0000000;0000000000 / 09-06-2021 SOLIDARNOST ZA 03/22	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.62
583	5550020147534980 240963777 - 5550020147534980;4401765270005;712173;010122;310122;094;0000000;9081001472 / VIDAKOVIĆ ,MLADEN FOND ZA LIKJ DJECE 1/22	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
584	5550020147534980 240963719 - 5550020147534980;4401765270005;712173;010122;310122;094;0000000;9081001472 / VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 1/22	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
585	5550100027771210 240914746 - 5550100027771210;4400499830001;712173;010421;300421;113;0000000;0000000000 / 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.61
586	5540210000000556 240925841 - 5540210000000556;4511274470002;712173;010422;300422;034;0000000;0000000000 / Budzetsko placanje	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.61
587	5676512500018488 240907245 - 5676512500018488;4510118050005;712173;010422;300422;064;0000000;0000000000 / Budzetsko placanje	VIS AIDA SARVAN SP TAREVCI	0.00	1.60
588	5676512500033814 240961491 - 5676512500033814;4511969020008;712173;010422;300422;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	1.60
589	5540090001139827 240890490 - 5540090001139827;4511886750004;712173;010322;310322;064;0000000;0000000000 / Budzetsko placanje	TR MP Milan Petrovic sp Modrica	0.00	1.60
590	5550000030989287 240929729 - 5550000030989287;4510157540001;712173;010322;310322;109;0000000; / POS DOP ZA SOL	ČETKICA S.P.	0.00	1.60
591	5676512500033911 240961489 - 5676512500033911;4511965890008;712173;010422;300422;064;0000000;0000000000 / Budzetsko placanje	OVCARSTVO ILIC MILENKO ILIC SP TOLISA	0.00	1.60
592	5676512500027315 240961613 - 5676512500027315;4511177780005;712173;010422;300422;064;0000000;0000000000 / Budzetsko placanje	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	1.60
593	5620998165970714 240961745 - 5620998165970714;4511339350000;712173;030522;030522;002;0000000;0000000000 / Budzetsko placanje	UMJETNICKO STVARALASTVO PERO GRIDJO ALEKSANDRA STANIVUK SP BANJA LUK	0.00	1.60
594	5554000048470718 240886893 - 5554000048470718;4511068810000;712173;010322;310322;001;0000000;0000000000 / SOLIDARNOST	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.60
595	5540010000194275 240926028 - 5540010000194275;4501036920002;712173;010422;300422;005;0000000;0000000000 / Budzetsko placanje	Daca-Promet tr	0.00	1.58
596	5620038171054920 240960781 - 5620038171054920;4512262320001;712173;010422;300422;119;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE	0.00	1.58
597	5551000028364223 240918615 - 5551000028364223;4509961070001;712173;010422;300422;075;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.57
598	5550070253043090 240875649 - 5550070253043090;4508409210005;712173;010422;300422;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.57
599	1610000165640024 240892090 - 1610000165640024;4402786560000;712173;010422;300422;005;0000000;0000000000 / Budzetsko placanje	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.57
600	5554000052888583 240876195 - 5554000052888583;4511838350002;712173;010422;300422;119;0000000;0000000000 / DOPRINOS ZA LIJEČENJE DJECE	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ	0.00	1.57

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



## 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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5551000025905661 240858783 - 5551000025905661;4400904280006;712173;010522;310522;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.57
602	5672412500178937 240926985 - 5672412500178937;4511500400004;712173;010422;300422;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	1.56
603	5550000026245987 240895843 - 5550000026245987;4400336880001;712173;010422;300422;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.55
604	5672532500017329 240925642 - 5672532500017329;4504012350000;712173;010422;300422;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.54
605	5540010000171480 240926043 - 5540010000171480;4501040950005;712173;010422;300422;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	1.54
606	5557000037454375 240848957 - 5557000037454375;4404277670001;712173;010422;300422;088;0000000;0000000004 /	AVIOASSIST DOO	0.00	1.54
607	5551000049348330 240849324 - 5551000049348330;4511463280001;712173;010222;280222;002;0000000;0000000000 /	STYLISH VESNA PALEKSIĆ SP BANJA LUKA	0.00	1.54
608	5520420002217947 240960767 - 5520420002217947;4401911270004;712173;010422;300422;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOLOŠA C	0.00	1.53
609	5517002229745615 240890930 - 5517002229745615;4404315780002;712173;010422;300422;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.53
610	5673012500035832 240960471 - 5673012500035832;4511272420008;712173;010422;300422;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.52
611	5672411100129631 240892625 - 5672411100129631;4404639500002;712173;010422;300422;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	1.51
612	5520001872991105 240926215 - 5520001872991105;4511064070001;712173;010422;300422;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	1.51
613	5672412500069424 240889175 - 5672412500069424;4509324270005;712173;010322;310322;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	1.51
614	5553000053720311 240903284 - 5553000053720311;4512056770009;712173;010322;310322;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	1.51
615	5520400001985245 240905156 - 5520400001985245;4506048450003;712173;010422;300422;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	1.50
616	1610000273030082 240891842 - 1610000273030082;4512177300000;712173;010422;300422;028;0000000;0000000000 /	MOBIL SOP TECHNO LAND VL MLADEN BASI	0.00	1.50
617	5550010011101619 240886563 - 5550010011101619;4501206940003;712173;010422;300422;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.50
618	5520040001931719 240960423 - 5520040001931719;4505922940001;712173;010422;300422;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
619	5550010001046405 240942792 - 5550010001046405;4504273740000;712173;010422;300422;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	1.50
620	5550010050540655 240950370 - 5550010050540655;4508138780005;712173;010422;300422;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.50
621	1995610034786998 240961065 - 1995610034786998;4510354450006;712173;010422;300422;028;0000000;0000000004 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM	0.00	1.50
622	5620998169635665 240892319 - 5620998169635665;4512195460006;712173;010422;300422;002;0000000;0000000000 /	MERCI IVANA RAKOVI? SP BANJA LUKA 16 KRAJISKE N OSL UDARNE BRIGADE 5	0.00	1.50
623	5554000042394735 240962561 - 5554000042394735;4510894720002;712173;010422;300422;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA	0.00	1.50
624	5673431100071574 240961251 - 5673431100071574;4404596850004;712173;010422;300422;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.49

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5550020015291873 240921237 - 5550020015291873;4400643890006;712173;010422;300422;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPLATA ZA FOND SOLIDARNOSTI ZORICA ANDRIĆ	0.00	1.49
626	5550020015291873 240921107 - 5550020015291873;4400643890006;712173;010422;300422;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPLATA ZA FOND SOLIDARNOSTI	0.00	1.49
627	1610450028180089 240927231 - 1610450028180089;4500199260003;712173;010422;300422;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	1.49
628	5620990000654177 240891316 - 5620990000654177;4401164600008;712173;010422;300422;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	1.49
629	5550000026001741 240921032 - 5550000026001741;4509813980007;712173;010422;300422;109;0000000; /	AUTO SERVIS BILI S.P. POS DOPR ZA SOLID	0.00	1.49
630	5620120000156077 240888232 - 5620120000156077;4401765270005;712173;010322;310322;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.48
631	5620120000156077 240888371 - 5620120000156077;4401765270005;712173;010322;310322;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.48
632	5620120000156077 240889493 - 5620120000156077;4401765270005;712173;010322;310322;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.48
633	5620120000156077 240890545 - 5620120000156077;4401765270005;712173;010322;310322;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.48
634	5620068068131177 240904723 - 5620068068131177;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260 Budžetsko plaćanje	0.00	1.48
635	5550090050169626 240911263 - 5550090050169626;4503605710006;712173;010422;300422;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST 04/22	0.00	1.48
636	5517902221013921 240891222 - 5517902221013921;4404025350004;712173;010222;280222;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.48
637	5517902221013921 240891227 - 5517902221013921;4404025350004;712173;010122;310122;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.48
638	5520001972752113 240891250 - 5520001972752113;4404729160006;712173;010322;310322;002;0000000;0000000000 /	MANIFESTO DOO BANJA LUKA Budžetsko plaćanje	0.00	1.48
639	5540010000556182 240891285 - 5540010000556182;4508502340008;712173;010322;310322;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.48
640	5620068068131177 240892333 - 5620068068131177;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260 Budžetsko plaćanje	0.00	1.48
641	5620120000156077 240893342 - 5620120000156077;4401765270005;712173;010322;310322;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.48
642	5550060030403016 240859687 - 5550060030403016;4506884960008;712173;010422;300422;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK POSEBAN DOPRINOS ZA SOLID ZA 4/22	0.00	1.48
643	5722760000671544 240961131 - 5722760000671544;4511267770009;712173;010222;280222;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2 Budžetsko plaćanje	0.00	1.48
644	5550000051861359 240941659 - 5550000051861359;4511671710001;712173;010322;310322;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA POSEBAN DOP ZA SOLIDRANOSTI PO OSNOVU NETO	0.00	1.48
645	5551000051947930 240942731 - 5551000051947930;4404687140000;712173;010522;310522;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 04/22	0.00	1.48
646	5551000053581313 240922721 - 5551000053581313;4512040930006;712173;010422;300422;050;0000000;0000000000 /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO DOP SOLID	0.00	1.48
647	1610000210380013 240924609 - 1610000210380013;4510866430007;712173;010422;300422;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	1.48
648	5675412500036682 240925629 - 5675412500036682;4510273290004;712173;010422;300422;028;0000000;0000000000 /	AUTOMEHANICAR EIN COMPANY NERMIN ALDOBASIC SP MILJKOVAC DOBOJ Budžetsko plaćanje	0.00	1.48

## IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



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

10,263,792.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5674832500026235 240926288 - 5674832500026235;4510062750009;712173;010422;300422;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.48
650	5557000040953165 240911608 - 5557000040953165;4510840980009;712173;010422;300422;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.48
651	5517902221013921 240891228 - 5517902221013921;4404025350004;712173;010322;310322;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.48
652	5722460000989137 240892645 - 5722460000989137;4506450370008;712173;010422;300422;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	1.48
653	5540030000060802 240927114 - 5540030000060802;4508730050001;712173;010422;300422;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.48
654	555000009291357 240948879 - 555000009291357;4508875020003;712173;010422;300422;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	1.48
655	5673432500078006 240888635 - 5673432500078006;4511263350005;712173;010422;300422;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIĆ SP BIJELJINA	0.00	1.48
656	5675412500035906 240907221 - 5675412500035906;4512089350005;712173;010422;300422;028;0000000;0000000004 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.47
657	5550060002124606 240915485 - 5550060002124606;4500949520002;712173;010322;310322;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.47
658	1941100302400162 240891929 - 1941100302400162;4501330790001;731211;010422;300422;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.47
659	5551000052463970 240880878 - 5551000052463970;4404711380009;712173;010422;300422;002;0000000;0000000000 /	ARHI REAL ESTATE DOO	0.00	1.47
660	5550080025618296 240964650 - 5550080025618296;4402592870008;712173;010422;300422;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.47
661	5722460000743533 240892650 - 5722460000743533;4511539010009;712173;010422;300422;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	1.47
662	5620018025408839 240888277 - 5620018025408839;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.42
663	5620018025408839 240888432 - 5620018025408839;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.42
664	5551000037929587 240884366 - 5551000037929587;4404284960007;712173;010422;300422;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.41
665	5558000049034573 240882877 - 5558000049034573;4510307960004;712173;010422;300422;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD	0.00	1.34
666	5620038171110889 240961197 - 5620038171110889;4404853680000;712173;010422;300422;005;0000000;0000000000 /	UG DEFETOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M	0.00	1.26
667	5550090000476332 240924349 - 5550090000476332;4503611520006;712173;010422;300422;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	1.20
668	5540010000468106 240924723 - 5540010000468106;4508795180000;712173;010422;300422;005;0000000;0000000000 /	Extra Market tr	0.00	0.75
669	5673432700009653 240961037 - 5673432700009653;4404245710001;712173;010422;300422;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	0.74
670	5554000055236953 240916643 - 5554000055236953;4512164150009;712173;010422;300422;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVIĆ SP MILIĆI	0.00	0.50
671	5551000043652005 240916479 - 5551000043652005;4400521190003;712173;011121;301121;085;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	0.09

IZVOD BR. 102  
O PROMJENAMA SREDSTAVA NA RAČUNU 03.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,263,792.54

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

UKUPAN PROMET 0.00 21,704.13

NOVO STANJE 10,285,496.67

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,285,496.67

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
551-910-22002396-62 03.05.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.944,08	5622212327310206 4400958880009	55191022002396624400958880009071217301042230 042200200000009002221324 712173 01/04/22 30/04/22 0000000 002 9002221324
562-006-81127924-02 03.05.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.644,62	5622212327345624/1223 4403578070003	PLATA ZA 3/2022, SOLIDARNOST 712173 03/05/22 03/05/22 0000000 002 0000000000
551-790-22201960-17 03.05.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.439,74	5622212327310267 4401219270002	55179022201960174401219270002071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
551-450-22317711-97 03.05.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.212,47	5622212327349829 4401544420002	55145022317711974401544420002071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.099,87	5622212327311021 4400965070004	55200015297352654400965070004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-10000001-69 03.05.22 NLB RAZVOJNA BANKA B.LUKA	0,00	995,52	562221232727265/1151 4400949970003	ZA MJESEC 0422 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002668-05 03.05.22 JEDINSTVENI RACUN TREZO	0,00	875,18	5622212327326778 4400711050003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 074 0000000000
562-100-80000177-30 03.05.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	836,41	5622212327288586 4400963610001	Fond solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11000261-32 03.05.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	797,95	5622212327331330 4402785320005	56724111000261324402785320005071217301042230 042200200000004027853200 712173 01/04/22 30/04/22 0000000 002 4027853200
551-790-22211245-98 03.05.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVUI	0,00	797,06	5622212327330916 4403865130009	55179022211245984403865130009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80739668-93 03.05.22 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	748,84	5622212327278415 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81299607-71 03.05.22 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	434,50	5622212327323173 4400632340004	4/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00017407-71 03.05.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	382,26	5622212327335692 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-18238004-65 03.05.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	379,74	5622212327310526 4400305650008	55200018238004654400305650008071217301042230 042200500000009004080801 712173 01/04/22 30/04/22 0000000 005 9004080801
562-099-10000099-66 03.05.22 NLB RAZVOJNA BANKA B.LUKA	0,00	362,51	5622212327272245/1151 4400949970003	ZA MJESEC 0422 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00002184-50 03.05.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	357,11	5622212327263364 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA APRIL 2022.GODINE 712173 01/04/22 30/04/22 0000000 107 0000000000
552-004-00022420-22 03.05.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	349,04	5622212327310667 14402847880002	55200400022420224402847880002071217301042230 042208800000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-100-80000635-14 03.05.22 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000	0,00	288,43	5622212327335769 4400824680003	DOPRINOSI ZA SOLIDARNOST, APRIL 2022. 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				
562-099-00000181-48	0,00	272,42	5622212327303160	L.D.IV/22
03.05.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA			104 BA4400992040001	712173 01/05/22 31/05/22 0000000 002 0000000000
161-040-00028500-45	0,00	270,02	5622212327328785	16104000028500454401293160006071217301042230
03.05.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV			4401293160006	712173 01/04/22 30/04/22 0000000 103 0000000000
562-099-00000176-63	0,00	263,66	5622212327347027	PLACANJE DOPRINOSA SOLIDARNOSTI 4/2022
03.05.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11000966-51	0,00	262,52	5622212327311098	56724111000966514404190040001071217301042230
03.05.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K			4404190040001	712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00719800-51	0,00	241,99	5622212327287331	16104500719800514401096170008071217301042230
03.05.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400			4401096170008	712173 01/04/22 30/04/22 0000000 008 0000000000
194-110-00595001-34	0,00	234,45	5622212327287567	19411000595001344400319010001071217301042230
03.05.22 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	712173 01/04/22 30/04/22 0000000 005 9004019270
551-790-22222304-95	0,00	226,34	5622212327330468	55179022222304954400965310005071217301042230
03.05.22 SLADABONI DOO BANJA LUKAKNJAZA MILOSA 3A BAN.			4400965310005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00004292-34	0,00	216,13	5622212327329564	DOPRINOSI 04/22 SREDSTVA SOLIDARNOSTI ZA
03.05.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA			4400929270005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00002668-05	0,00	206,72	5622212327327145	JAVNI PRIHODI RS
03.05.22 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/04/22 30/04/22 0000000 074 0000000000
551-008-00004108-69	0,00	195,27	5622212327330530	55100800004108694401135920001071217301042230
03.05.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	712173 01/04/22 30/04/22 0000000 025 9023000012
554-001-00002998-11	0,00	194,86	5622212327311378	55400100002998114400418770000071217301042230
03.05.22 Intergaj dooBijeljina			4400418770000	712173 01/04/22 30/04/22 0000000 005 0000000000
154-160-20132071-97	0,00	184,03	5622212327285695	15416020132071974201944560017071217301042230
03.05.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI			4201944560017	712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19529778-87	0,00	177,81	5622212327330642	55200019529778874400887090001071217301042230
03.05.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80845889-75	0,00	166,21	5622212327287860/0	DOP ZA SOLID IV / 22
03.05.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80002799-21	0,00	157,48	5622212327337158	UPLATA ZA APRIL
03.05.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON			14400920050002	712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00001590-38	0,00	156,61	5622212327303102	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
03.05.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	712173 01/05/22 31/05/22 0000000 011 0000000000
562-099-00000708-19	0,00	154,94	5622212327337997	DORINOS ZA SOLIDARNOST
03.05.22 SAVEZ SINDIKATA RS			4400961910008	712173 01/04/22 30/04/22 0000000 002 0000000000
571-010-00000818-35	0,00	153,66	5622212327295104	57101000000818354400878690004071217301042230
03.05.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L			4400878690004	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				
562-099-81326971-92 03.05.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	152,80	5622212327263770 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014519-05 03.05.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	149,72	5622212327329855 4401859250008	Sredstva solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 067 0000000000
555-008-00513530-75 03.05.22 AD GRADITELJ TESLIC	0,00	147,40	5622212327312831 4401298710004	55500800513530754401298710004071217301032231 032210300000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
551-730-22003213-29 03.05.22 OBSIDIAN DIGITAL DOO BANJA LUKAIVANA FRANJE JU	0,00	143,59	5622212327293534 4404586200001	55173022003213294404586200001071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000920-62 03.05.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,	0,00	140,18	5622212327291450 4400810890005	DOPRINOS ZA LIJECENJE DJECE 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00002668-05 03.05.22 JEDINSTVENI RACUN TREZO	0,00	139,46	5622212327327046 4400721790005	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 074 0000000000
554-001-00004887-67 03.05.22 Direkcija za izgradnju i raz gradaBijeljina	0,00	139,18	5622212327311492 4401909450003	55400100004887674401909450003071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-006-00002923-65 03.05.22 OPSTINA RUDO BUDZET	0,00	133,86	5622212327313811 4401463770009	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 080 0000000000
562-099-81041407-80 03.05.22 ZU MEDICO-S BANJA LUKA	0,00	132,43	5622212327278455 4403343430002	Upl.za fond solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000797-43 03.05.22 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK	0,00	128,80	5622212327269332 4400926090006	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 9002073220
199-562-00543770-69 03.05.22 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	125,75	5622212327285719 4402256500006	19956200543770694402256500006071217303052203 052207400000000000000000 712173 03/05/22 03/05/22 0000000 074 0000000000
562-009-00000073-29 03.05.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-	0,00	123,79	5622212327317263/0 4400237550008	DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 119 0000000000
551-205-11262096-97 03.05.22 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	123,69	5622212327294342 4402649810007	55120511262096974402649810007071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00016769-45 03.05.22 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.	0,00	120,99	5622212327282712 4400946790004	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 9002228105
562-099-81492886-54 03.05.22 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ	0,00	120,94	5622212327303532 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22208703-61 03.05.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	120,59	5622212327331247 4403802300001	55179022208703614403802300001071217301042230 042201000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-003-00001371-18 03.05.22 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB	0,00	119,91	5622212327324752/0 4400452010006	UPLATA SRED SOL ZA LIJEC DJ U INOST 712173 01/03/22 31/03/22 0000000 109 0000000000
562-099-81680626-16 03.05.22 CVIJETA DOO PRNJAVOR	0,00	118,58	5622212327302565 4404783370008	UPLATA SOLIDARNOSTI ZA 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
161-045-00319400-03 03.05.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	113,46	5622212327285553 4400690030007	16104500319400034400690030007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
199-057-00318699-75 03.05.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD:4403304290007	0,00	112,87	5622212327328628	19905700318699754403304290007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00014079-64 03.05.22 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 14401617240008	0,00	111,17	5622212327289955	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 04/22, SNSD GO 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80005420-15 03.05.22 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK/4400936990005	0,00	108,13	5622212327302847	OB 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00005251-16 03.05.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI/4400752080006	0,00	107,02	5622212327337545/0	SOLIDARNOST 04/22 712173 03/05/22 03/05/22 0000000 011 0000000000
161-045-00223500-98 03.05.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	104,43	5622212327286546	16104500223500984400826970009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-541-11000052-24 03.05.22 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj 4400077090005	0,00	98,42	5622212327350218	56754111000052244400077090005071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000004
562-005-80236788-42 03.05.22 NLB RAZVOJNA BANKA B.LUKA	0,00	97,41	5622212327272220/1151	ZA MJESEC 0422 4400949970003 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00653300-22 03.05.22 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	95,61	5622212327286186	16104500653300224402606250008071217301042230 0422074000000009074065583 712173 01/04/22 30/04/22 0000000 074 9074065583
562-003-80236790-37 03.05.22 NLB RAZVOJNA BANKA B.LUKA	0,00	95,51	5622212327272213/1151	ZA MJESEC 0422 4400949970003 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00006070-27 03.05.22 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/TV BANJ/4403514340007	0,00	92,89	5622212327294884	57210600006070274403514340007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00000884-20 03.05.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	92,38	5622212327338402/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 064 0000000000
552-016-00022310-55 03.05.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001	0,00	92,23	5622212327312020	55201600022310554400963610001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-22000002-15 03.05.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RSVUKA KARAI4401553840006	0,00	92,16	5622212327297002	56724122000002154401553840006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81063579-09 03.05.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI/4403441790009	0,00	90,26	5622212327339575/0	DOPRINOSI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-80236786-47 03.05.22 NLB RAZVOJNA BANKA B.LUKA	0,00	88,24	5622212327272225/1151	ZA MJESEC 0422 4400949970003 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00034924-51 03.05.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA 4400939070004	0,00	87,90	5622212327296367	55500700034924514400939070004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00004055-66 03.05.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK/4400858400000	0,00	84,70	5622212327350580/0	DOPR ZA SOL 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00002668-05 03.05.22 JEDINSTVENI RACUN TREZO 4401530470007	0,00	83,93	5622212327327231	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.591.783,17	0,00	39.454,39		1.631.237,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-040-00059500-68 03.05.22 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	81,13	5622212327328832 4401294130003	16104000059500684401294130003071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
562-003-00003429-52 03.05.22 PRIZMA D.O.O.BIJELJINA	0,00	80,42	5622212327291045 4402198620004	doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-00003692-45 03.05.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	78,37	5622212327331232 4400824410006	55200000003692454400824410006071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
552-000-18574241-57 03.05.22 BIOMECH SENSOR DOOBRAČE GAVRICA 26 BIJELJINA	0,00	76,93	5622212327349510 4404415490001	552000185742415744004415490001071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
194-106-99692001-68 03.05.22 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od 4403675940004	0,00	75,91	5622212327348127 4403675940004	19410699692001684403675940004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
194-106-00796001-85 03.05.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	74,96	5622212327348099 4401177170002	19410600796001854401177170002071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
552-005-00022298-48 03.05.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	74,58	5622212327293983 4400963610001	55200500022298484400963610001071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
161-045-00245200-85 03.05.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	74,21	5622212327328470 4402168800008	16104500245200854402168800008071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-241-11000640-59 03.05.22 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	73,75	5622212327333478 4402582480007	56724111000640594402582480007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00147100-87 03.05.22 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	73,64	5622212327328118 4401715920009	16104500147100874401715920009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-00002201-96 03.05.22 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	73,34	5622212327352424/0 4401347780005	PLATE 04/22 712173 01/04/22 30/04/22 0000000 107 0000000000
161-000-01282000-61 03.05.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	71,72	5622212327329187 4403013720004	16100001282000614403013720004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81476971-75 03.05.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	71,67	5622212327340402 4403237830000	Doprinos solidarnosti za liječenje 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
552-004-00022319-34 03.05.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA 4400963610001	0,00	71,20	5622212327311903 4400963610001	55200400022319344400963610001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00010968-85 03.05.22 ZIDART DOO MRKONJIC GRAD	0,00	69,00	5622212327276545 4401191240005	april 2022 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-81009682-98 03.05.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	68,88	5622212327346960/0 4401191240005	DOPR ZA SOLD 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-80236764-62 03.05.22 NLB RAZVOJNA BANKA B.LUKA	0,00	68,73	5622212327272232/1151 4400949970003	ZA MJESEC 0422 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00005789-05 03.05.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	68,14	5622212327338559/0 4401234580000	pore na solid 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
161-000-01255200-48 03.05.22 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	67,11	5622212327286826	16100001255200484509268420007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-253-11000122-55 03.05.22 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	66,68	5622212327296840	56725311000122554400838800001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00633500-32 03.05.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007	0,00	66,09	5622212327287104	16100000633500324400556650007071217301042230 04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-010-00001762-54 03.05.22 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	65,84	5622212327352780	DOPRINOS ZA FOND SOLIDARNOSTI 4401029140005 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00003855-84 03.05.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VA14401117430005	0,00	65,68	5622212327307829	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 053 0000000000
194-146-01204061-25 03.05.22 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	65,64	5622212327348180	19414601204061254400747750001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
154-999-50003599-47 03.05.22 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	65,07	5622212327286397	15499950003599474505929520008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00046700-76 03.05.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	63,61	5622212327286369	161000004670076420077780003071217301042230 04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
194-146-01208081-90 03.05.22 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	62,94	5622212327329247	19414601208081904403165150009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81462115-23 03.05.22 NATIV- ENGINEERING ? CONSULTING DOO	0,00	62,93	5622212327297742	FOND SOLIDARNOSTI 4404297940005 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00007149-53 03.05.22 GAVRANOVIC D.O.O. PRIJEDOR	0,00	61,16	5622212327312735	55500700007149534400675660002071217301042230 04220740000000009074040164 712173 01/04/22 30/04/22 0000000 074 9074040164
562-099-81428043-98 03.05.22 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	60,85	5622212327256710	Fond solidarnosti 4/22 4404235160003 712173 01/04/22 30/04/22 0000000 002 0000000000
551-910-22002396-62 03.05.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	60,83	5622212327310205	55191022002396624400958880009071217301042230 042200200000009002221324 712173 01/04/22 30/04/22 0000000 002 9002221324
161-085-00036100-66 03.05.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	59,89	5622212327328790	16108500036100664402019980001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-00000236-24 03.05.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	59,06	5622212327302002/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 064 0000000000
562-006-00001348-37 03.05.22 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	59,04	5622212327275654	SREDSTVA SOLIDARNOSTI 4503939410003 712173 01/03/22 30/04/22 0000000 080 0000000000
567-162-11001157-51 03.05.22 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400966630003	0,00	58,00	5622212327349624	56716211001157514400966630003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00002777-20 03.05.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	57,85	5622212327318112	DOPRINOS ZA SOLIDARNOST ZA IV/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				
567-241-11000933-53 03.05.22 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	57,72	5622212327350273	56724111000933534404122390002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00000103-37 03.05.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	57,45	5622212327323837	UPL.POS.DOP.ZA LIJECENJE DJECE -PLATA 04/22 712173 01/05/22 31/05/22 0000000 074 0000000000
567-463-11000101-13 03.05.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	57,08	5622212327311347	56746311000101134403956360007071217301042230 042200200000000104300420 712173 01/04/22 30/04/22 0000000 002 0104300420
567-162-11000662-81 03.05.22 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.4400836260000	0,00	54,48	5622212327350272	56716211000662814400836260000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-80236783-07 03.05.22 NLB RAZVOJNA BANKA B.LUKA	0,00	54,43	5622212327272228/1151	ZA MJESEC 0422 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00000598-33 03.05.22 Vode javno preduzeceBijeljina	0,00	54,40	5622212327332659	55400100000598334400425550007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
199-049-00057173-24 03.05.22 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA 54200991430001	0,00	54,03	5622212327287119	19904900057173244200991430001071217301042230 04221080000000000000000000000000 712173 01/04/22 30/04/22 0000000 108 0000000000
562-100-80005893-51 03.05.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003	0,00	53,98	5622212327298661	poseban doprinos za solidarnost 04/2021 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00000687-78 03.05.22 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	53,80	5622212327335347	doprinos-solidarnost plata-04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
567-162-11000990-67 03.05.22 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005	0,00	53,17	5622212327311764	56716211000990674400957990005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-80236787-93 03.05.22 NLB RAZVOJNA BANKA B.LUKA	0,00	52,03	5622212327272222/1151	ZA MJESEC 0422 712173 01/05/22 31/05/22 0000000 002 0000000000
552-005-00007281-91 03.05.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	51,92	5622212327330575	55200500007281914401345570003071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-099-00015819-82 03.05.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	51,92	5622212327335504/1205	solidranost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00003066-21 03.05.22 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	50,97	5622212327283789	DOPRINOS ZA SOLIDARNOSTI ZA 4/22 712173 01/04/22 30/04/22 0000000 088 0000000000
551-720-22042584-67 03.05.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001	0,00	50,59	5622212327330959	55172022042584674404146900001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-651-27000024-18 03.05.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC4400212210008	0,00	50,02	5622212327311309	56765127000024184400212210008071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
552-000-20066652-53 03.05.22 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA 4403842430005	0,00	50,01	5622212327332177	55200020066652534403842430005071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81330056-52 03.05.22 AQUALAB PLUS DOO BANJA LUKA	0,00	49,43	5622212327257417	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2022

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				
572-000-00003330-55 03.05.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	49,37	5622212327333308 4400814880004	5720000003330554400814880004071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-80961708-72 03.05.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA	0,00	49,26	5622212327354518/0 4403259480002	FOND SOLID ZA DJECU 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81225087-97 03.05.22 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	48,88	5622212327275672 4401196390005	doprinosi za solidarnost 712173 01/05/22 31/05/22 0000000 067 0000000000
567-463-11000899-44 03.05.22 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	48,85	5622212327349051 4401215790001	56746311000899444401215790001071217301012230 042207500000000000000000 712173 01/01/22 30/04/22 0000000 075 0000000000
161-000-01243600-25 03.05.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	48,82	5622212327328385 4402278650001	16100001243600254402278650001071217301042230 0422002000000099999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
567-162-25000350-77 03.05.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	48,81	5622212327310744 4502413940001	56716225000350774502413940001071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00015140-82 03.05.22 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	48,45	5622212327263916 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 056 0000000000
194-106-00910001-10 03.05.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	48,36	5622212327329059 4403793710005	19410600910001104403793710005071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-012-00200222-82 03.05.22 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	47,86	5622212327311953 4403241780009	55401200200222824403241780009071217301042230 04221000000000000610170003 712173 01/04/22 30/04/22 0000000 100 0610170003
562-009-00002460-46 03.05.22 CER KOMERC DOO ZVORNIK	0,00	47,82	5622212327278890 4400233640002	DOPRINOS ZA SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 119 0000000000
562-006-81434352-84 03.05.22 JAVNA USTANOVA DOM ZA STARIJIA LICA KALINOVIK	0,00	46,30	5622212327329924 4404246950006	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 046 0000000000
161-045-00541500-93 03.05.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	46,17	5622212327328845 4401039020008	16104500541500934401039020008071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81067821-87 03.05.22 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	44,78	5622212327290144 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
161-000-01874700-68 03.05.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI	0,00	44,58	5622212327328995 4404227140001	16100001874700684404227140001071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80000176-33 03.05.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	44,58	5622212327290793 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81099287-70 03.05.22 SVRIGETAXI DOO, B LUKA	0,00	44,50	5622212327257628 4403491620007	Doprinos za Fond solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81546667-70 03.05.22 NEOMED D.O.O. BIJELJINA	0,00	43,75	5622212327301376 4404491590007	DOPRINOSI ZA FOND SOLIRADNOSTI 712173 01/05/22 31/05/22 0000000 005 0000000000
572-206-00001105-31 03.05.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	43,69	5622212327296552 4403927260001	57220600001105314403927260001071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 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				
161-000-00046700-76 03.05.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	43,46	5622212327286374 4200777780003	1610000046700764200777780003071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
551-710-22590742-39 03.05.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	43,19	5622212327330866 4403402970008	55171022590742394403402970008071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-003-80590445-58 03.05.22 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	43,06	5622212327278677 4402717320005	doprinos fondu solidarnosti za 04/2022 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-81176601-51 03.05.22 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	42,36	5622212327323460 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-00001117-04 03.05.22 FALCON DOO BIJELJINA	0,00	42,28	5622212327303646 4400317660009	fond solidarnosti 712173 01/04/22 30/04/22 0000000 005 0000000000
199-562-00549084-35 03.05.22 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	42,02	5622212327348053 4508161330009	19956200549084354508161330009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-00001962-87 03.05.22 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKC	0,00	41,36	5622212327298472 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA APRIL 2022. 712173 01/04/22 30/04/22 0000000 028 0000000000
562-006-00002311-58 03.05.22 BOLETUS RS DOO FOCA	0,00	41,28	5622212327339256 4401410140003	Sredstva solidarnosti za IV 2022. 712173 01/04/22 30/04/22 0000000 031 0000000000
562-012-00002931-38 03.05.22 ERMEX D.O.O. I. ILIDZA	0,00	41,25	5622212327264214 4400510070006	Doprinosi za solidarnost 712173 01/04/22 30/04/22 0000000 085 0000000000
567-241-11000777-36 03.05.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	41,22	5622212327310621 4403960040009	56724111000777364403960040009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-253-25005033-96 03.05.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	41,20	5622212327295346 4503124290003	56725325005033964503124290003071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-483-10000006-78 03.05.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	41,06	5622212327333200 4404226920003	56748310000006784404226920003071217303052203 05220910000000000000000000000000 712173 03/05/22 03/05/22 0000000 091 0000000000
562-007-00002668-05 03.05.22 JEDINSTVENI RACUN TREZO	0,00	40,97	5622212327327281 4402665000007	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 074 0000000000
567-343-11000483-91 03.05.22 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	40,84	5622212327311320 4400383960005	56734311000483914400383960005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-022-00024076-89 03.05.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA	0,00	40,43	5622212327349628 4402085180008	55202200024076894402085180008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-80847025-12 03.05.22 KONSALTING TIM DOO DERVENTA SRPSKE VOJSKE 24	0,00	40,09	5622212327344821/0 7-4403077530004	doprinosi 712173 01/01/22 30/04/22 0000000 027 0000000000
194-106-67162001-17 03.05.22 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	0,00	39,90	5622212327348155 4403424350003	19410667162001174403424350003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81398001-14 03.05.22 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	39,45	5622212327320108 4502487710008	DOPRINOS ZA SOLIDARNOST - 04/2022 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				
154-580-20064670-39 03.05.22 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	38,99	5622212327309150 4403226550005	15458020064670394403226550005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81660846-89 03.05.22 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B	0,00	38,97	5622212327303178 4404737000000	DOPRINOSI ZA SOLIDARNOST 4/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00002814-54 03.05.22 IPIN D.O.O.BIJELJINA	0,00	38,75	5622212327276528 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA APRIL 2022 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81487524-38 03.05.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	38,53	5622212327273033 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00553200-10 03.05.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL	0,00	38,50	5622212327286685 4400077920008	16104500553200104400077920008071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
551-790-22212280-97 03.05.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAJINA	0,00	38,48	5622212327312017 4404186440003	55179022212280974404186440003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-303-11000361-89 03.05.22 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	38,32	5622212327311324 4400726750001	56730311000361894400726750001071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-241-25000515-76 03.05.22 ATRIX DJUKIC JELENA SP BANJA LUKABANJA LUKABANJA	0,00	38,16	5622212327350094 4508463340003	56724125000515764508463340003071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-81214639-13 03.05.22 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA LUKA	0,00	38,12	5622212327303513 4400835610007	SOLIDARNOST PLATA APRIL 2022 712173 01/04/22 30/04/22 0000000 002 0000000004
562-099-00014817-81 03.05.22 AGROCOOP DOO ,LAKTASI	0,00	37,90	5622212327339806 4401167610004	fond solidarnosti 04/22 48330 712173 01/04/22 30/04/22 0000000 056 0000000224
194-106-99312001-27 03.05.22 IVANCEVIC DOO IVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	37,72	5622212327287492 4404133320006	19410699312001274404133320006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81224903-67 03.05.22 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE BANJA LUKA	0,00	37,49	5622212327256821 4403790700009	Fond solidarnosti 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11000593-06 03.05.22 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISKA	0,00	37,30	5622212327311698 4403754730007	56724111000593064403754730007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22202647-90 03.05.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	37,20	5622212327330639 4403441870002	55179022202647904403441870002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81052206-81 03.05.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	36,75	5622212327333913 4403414120000	SOLIDARNOST APRIL 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81559841-76 03.05.22 ZR DUJAKOVIC GRADJENJE DRAGANA DUJAKOVIC SP B	0,00	36,66	5622212327316355/0 4511236200000	DOPRINOSI 712173 01/01/22 30/06/22 0000000 025 0000000000
199-056-00586776-23 03.05.22 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.	0,00	35,43	5622212327328655 4403642260008	19905600586776234403642260008071217301052231 05220020000000000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-120-80010773-48 03.05.22 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI	0,00	35,41	5622212327280462/0 4401586690000	FOND SOLID 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00003044-92	0,00	35,05	5622212327351200/0	UPL DOPR
03.05.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005				712173 01/04/22 30/04/22 0000000 075 0000000000
551-008-00004108-69	0,00	34,79	5622212327349005	55100800004108694401307130008071217301042230
03.05.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008				042202500000009023009849 712173 01/04/22 30/04/22 0000000 025 9023009849
567-443-11000626-97	0,00	34,25	5622212327332845	56744311000626974401391410002071217301042230
03.05.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN 4401391410002				042206100000000000000000 712173 01/04/22 30/04/22 0000000 061 0000000000
567-162-11000637-59	0,00	34,16	5622212327350405	56716211000637594400847030006071217301032231
03.05.22 VIVEKS TREJIDING TP DOOBANJA LUKABANJA LUKA 4400847030006				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-004-00002590-95	0,00	34,08	5622212327263312	DOPRINOSI ZA SOLIDARNOST ZA 4/22
03.05.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029				712173 01/04/22 30/04/22 0000000 072 0000000000
562-099-00012021-30	0,00	34,06	5622212327313597	DOPRINOS FOND SOLIDARNOSTI
03.05.22 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000 4400839790000				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00011721-57	0,00	33,38	5622212327273252	Solidarnost za 04/2022
03.05.22 GEOINOVA DOO BANJA LUKA 4400977670007				712173 01/04/21 30/04/21 0000000 002 0000000000
194-110-24392001-64	0,00	33,37	5622212327287572	19411024392001644402679210004071217301042230
03.05.22 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN 4402679210004				042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
554-010-00000608-47	0,00	33,14	5622212327332759	55401000000608474400484720005071217301042230
03.05.22 AD VETERINARSKA STANICA SAMACNJEGOC?EVA BB Sar 4400484720005				042201300000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-011-80809794-55	0,00	32,48	5622212327263146	Dopr.za liječenje oboljele djece
03.05.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC 4403047380008				712173 01/04/22 30/04/22 0000000 064 0000000000
562-010-00000201-81	0,00	32,35	5622212327336389/0	fond
03.05.22 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC 4401249770000				712173 01/04/20 30/04/20 0000000 095 0000000000
562-100-80030135-75	0,00	32,32	5622212327304860	JU FOND SALIDARNOSTI ZA DIJAGNO. I
03.05.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000 4402286590000				LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 04/2022 712173 01/04/22 30/04/22 0000000 002 9002186121
562-099-80719290-20	0,00	32,11	5622212327301308	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU
03.05.22 CITYTIME DOO BANJA LUKA 4402917170008				04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-80275678-12	0,00	31,82	5622212327321229/0	dop solid 04/22
03.05.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003				712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00000794-52	0,00	31,81	5622212327291402	UPLATA POSEBNOG DOPRINOSA ZA
03.05.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004				SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80235114-70	0,00	31,80	5622212327326300/0	Doprinos za invalidnost
03.05.22 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.4505172170004				712173 01/02/22 30/04/22 0000000 025 0000000000
562-002-80661386-05	0,00	30,95	5622212327287778	FOND SOLIDARNOSTI ZA 04/22
03.05.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430 4401219350006				712173 01/04/22 30/04/22 0000000 075 0000000000
562-002-81117376-26	0,00	30,90	5622212327256738	Fond solidarnosti 4/22
03.05.22 WOOD KOLOR DOO PRNJAVOR 4403554130005				712173 01/04/22 30/04/22 0000000 075 0000000000
562-002-81338134-68	0,00	30,78	5622212327335737	SREDSTVA SOLIDARNOSTI
03.05.22 RIZBA DOO LUZANI BB PRNJAVOR,78430 4404029690004				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				
562-099-00017798-62	0,00	30,63	5622212327326211/0	FOND SOLID.
03.05.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004				712173 01/04/22 30/04/22 0000000 002 0000000000
338-350-22573141-54	0,00	30,49	5622212327348232	33835022573141544403662020003071217301042230
03.05.22 GLOSSA DOO BANJA LUKAVIDOVANSKA 39 BANJA LU 4403662020003				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-390-22661869-18	0,00	30,41	5622212327285365	33839022661869184403025490004071217301042230
03.05.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004				04220460000000000000000000000000 712173 01/04/22 30/04/22 0000000 046 0000000000
554-002-00000579-41	0,00	30,15	5622212327333147	55400200000579414401885330001071217301042230
03.05.22 JOVIC SD DOOUgljevik			4401885330001	04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
562-099-80948593-35	0,00	29,92	5622212327308296/0	SRED SOLID IV/22
03.05.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A14403230580008				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000629-62	0,00	29,85	5622212327315391	fond solidarnosti 04/22
03.05.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00000005-86	0,00	29,53	5622212327333991	Uplata doprinosa za djecu
03.05.22 MLADOST D.O.O. I. ILIDZA			4400513760003	712173 01/04/22 30/04/22 0000000 085 0000000000
567-323-11000611-08	0,00	29,24	5622212327332003	56732311000611084401046070002071217301042230
03.05.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81551798-52	0,00	29,22	5622212327290186	DOPRINOS ZA SOLIDARNOST
03.05.22 CODEBLUESTUDIO DOO			4404223740004	712173 01/04/22 30/04/22 0000000 002 0000000000
161-085-00044800-59	0,00	29,19	5622212327286982	16108500044800594402199430004071217301042230
03.05.22 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004				04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-323-11000371-49	0,00	29,14	5622212327349135	56732311000371494401045260002071217301042230
03.05.22 SEKUNDARAC DOOGRADISKAGRADISKA			4401045260002	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-000-15297352-65	0,00	29,01	5622212327311807	55200015297352654400965070241071217301042230
03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-15297352-65	0,00	28,86	5622212327311248	55200015297352654400965070110071217301042230
03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00002923-65	0,00	28,83	5622212327313707	JAVNI PRIHODI RS
03.05.22 OPSTINA RUDO BUDZET			4400621140003	712173 01/04/22 30/04/22 0000000 080 0000000000
562-099-00003222-43	0,00	28,67	5622212327304407/0	doprinos solidarnost
03.05.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS. 4401338790006				712173 01/04/22 30/04/22 0000000 102 0000000000
554-001-00004019-52	0,00	28,58	5622212327294007	55400100004019524403057930006071217301042230
03.05.22 Higija-Lek Zdravstvena ustan-ApotBijeljina			4403057930006	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-011-81504925-65	0,00	28,44	5622212327264203	za liječenje oboljele djece
03.05.22 MIRJANA DJUKIC NOTAR			4510881150002	712173 01/01/22 30/04/22 0000000 064 0000000000
572-106-00015306-61	0,00	28,18	5622212327296450	57210600015306614400866410006071217301042230
03.05.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO14400866410006				04220020000000000000000000000000 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				
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	27,77	5622212327311247	55200015297352654400965070489071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-80967510-77 03.05.22 ANJAPLAST DOO BIJELJINA	0,00	27,75	5622212327289358	porez za fond solidarnosti 4/2022 4402558770002 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-17543598-14 03.05.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	27,67	5622212327310532	55200017543598144401140170002071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-085-00048700-96 03.05.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV 4402023070001	0,00	27,53	5622212327328349	16108500048700964402023070001071217303052203 05220050000000000000000000000000 712173 03/05/22 03/05/22 0000000 005 0000000000
554-010-00011348-31 03.05.22 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac	0,00	27,32	5622212327349066	55401000011348314404228970008071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
572-266-00007510-89 03.05.22 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	27,23	5622212327333390	57226600007510894401513540000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-323-11000157-12 03.05.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA 4401029650003	0,00	27,15	5622212327349186	56732311000157124401029650003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-120-80008956-67 03.05.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	26,92	5622212327323845	PLATE 04/2022 4401215950009 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00014298-86 03.05.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE 4504007270006	0,00	26,88	5622212327284221/0	sred sol 712173 01/05/22 31/05/22 0000000 025 0000000000
567-343-11000283-12 03.05.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	26,47	5622212327333440	56734311000283124403532240001071217301042230 05220050000000000000000000000000 712173 01/04/22 30/05/22 0000000 005 0000000000
551-019-00001177-78 03.05.22 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC 4401317950003	0,00	26,33	5622212327349818	55101900001177784401317950003071217301042230 04221020000000000000000000000000 712173 01/04/22 30/04/22 0000000 102 0000000000
562-099-81248841-33 03.05.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006	0,00	26,22	5622212327345544/0	DOPRINOSI 712173 01/04/22 03/05/22 0000000 002 0
551-710-22440753-23 03.05.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN 4506334620005	0,00	26,14	5622212327330619	55171022440753234506334620005071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	25,94	5622212327311002	55200015297352654400965070217071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-001-00002469-23 03.05.22 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	25,89	5622212327288537	Uplata doprinosa solidarnosti 04/22 4400644780000 712173 01/04/22 30/04/22 0000000 041 0000000000
562-100-80000308-25 03.05.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	25,87	5622212327348308	DOPRINOSI SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00002727-71 03.05.22 RAMAZ DOO CAJNICE	0,00	25,69	5622212327272646	uplata u fond za liječenje djece 4400654310001 712173 01/04/22 30/04/22 0000000 023 0000000000
562-011-00001106-33 03.05.22 D.O.O. VD SISTEM MODRICA	0,00	25,54	5622212327300553	Poseban doprinos za solidarnost 4402059180008 712173 01/04/22 30/04/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
161-085-00114100-30 03.05.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U4403054080001	0,00	25,51	5622212327347952	16108500114100304403054080001071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
567-162-11003324-49 03.05.22 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora4400794670008	0,00	25,41	5622212327333445	56716211003324494400794670008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-286-00004361-20 03.05.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	25,04	5622212327349158	57228600004361204401543880000071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-005-81530001-15 03.05.22 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	25,02	5622212327321543/0	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-010-80678863-47 03.05.22 SAN-G DOO GRADISKA	0,00	24,80	5622212327300590	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
338-190-22120241-58 03.05.22 VETERINARSKI ZAVOD TEOLAB D.O.O. DVOROVIDVORC4403014370007	0,00	24,60	5622212327328191	33819022120241584403014370007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-100-80000535-23 03.05.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	24,56	5622212327346913/0	DOPR ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
567-253-11000137-10 03.05.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	24,55	5622212327311774	56725311000137104401156500002071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
552-023-00028315-30 03.05.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	24,34	5622212327294057	55202300028315304403458760006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01206500-66 03.05.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	24,33	5622212327286844	16100001206500664509222940006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81508835-28 03.05.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	24,22	5622212327347835/0	DORP NA SOLD 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00002171-90 03.05.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	24,17	5622212327298775/0	FOND ZA SOLIDARNOST04/22 712173 03/05/22 03/05/22 0000000 002 0000000000
555-001-00003998-03 03.05.22 DOO LUNA FASHION BIJELJINA	0,00	24,14	5622212327295329	55500100003998034400413890007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00142509-17 03.05.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L4402713680007	0,00	24,11	5622212327296530	55510000142509174402713680007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-001-00000130-27 03.05.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	24,04	5622212327294266	55100100000130274401571660007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00613300-33 03.05.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	24,00	5622212327328418	16104500613300334403284830000071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
161-045-00023900-20 03.05.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	23,93	5622212327328422	16104500023900204400989090006071217301042230 04220020000000000000000000000000 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>

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				
572-286-00000671-32 03.05.22 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	23,65	5622212327311645 4402680140001	57228600000671324402680140001071217301042230 0422119000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
572-276-00008076-35 03.05.22 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI4404766280003	0,00	23,53	5622212327295389 4404766280003	57227600008076354404766280003071217301042230 0422085000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
562-100-80000402-34 03.05.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007	0,00	23,50	5622212327351399/0 4401547280007	DOPRINOSI 712173 01/04/22 30/04/22 0000000 002 0000000000
567-491-11000053-46 03.05.22 MIG-TRANS DOO PALEPALEPALE	0,00	23,39	5622212327311782 4400573660008	56749111000053464400573660008071217301042230 0422089000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-100-80000985-31 03.05.22 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	23,39	5622212327300536 4400910500000	Poseban doprinos za solidarnost 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
194-104-92302001-40 03.05.22 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S4501439530000	0,00	23,33	5622212327287558 4401439530000	19410492302001404501439530000071217301042230 0422013000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
555-007-00215617-08 03.05.22 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	23,08	5622212327349874 4402547490008	55500700215617084402547490008071217301042230 0422056000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-003-00000265-38 03.05.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	23,07	5622212327326804/0 4400317230004	solid 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00002705-42 03.05.22 FAMA D.O.O. CELINAC	0,00	23,00	5622212327290173 4401301100000	porez solidarnosti 04-2022 712173 01/04/22 30/04/22 0000000 025 0000000000
562-099-00014372-58 03.05.22 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP 14504062530009	0,00	22,92	5622212327319517/0 14504062530009	sol 04/22 712173 01/04/22 30/04/22 0000000 025 0000000000
562-099-00016902-34 03.05.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA4401954080004	0,00	22,80	5622212327303409 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00046700-76 03.05.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	22,78	5622212327286370 4200777780003	16100000046700764200777780003071217301042230 0422085000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
161-045-00678900-46 03.05.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009	0,00	22,73	5622212327285106 4403517360009	16104500678900464403517360009071217301042230 0422002000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-11000235-49 03.05.22 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	22,61	5622212327297356 4404547210008	56736311000235494404547210008071217301042230 0422074000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00004180-79 03.05.22 ZAK-TOURS DOO BANJA LUKA	0,00	22,56	5622212327308221 4400805970009	sredstva solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
551-008-00004108-69 03.05.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL4401473810009	0,00	22,52	5622212327349006 4401473810009	55100800004108694401473810009071217301042230 042202500000009023007173 712173 01/04/22 30/04/22 0000000 025 9023007173
161-045-00044700-88 03.05.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADIJENOV4400795720009	0,00	22,17	5622212327328763 4400795720009	16104500044700884400795720009071217301042230 0422002000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-107-11302385-44 03.05.22 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006	0,00	22,13	5622212327331214 4507069150006	55110711302385444507069150006071217301042230 04221020000000000000004622 712173 01/04/22 30/04/22 0000000 102 0000004622

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				
554-007-00008813-23 03.05.22 DKD EURO KUZMANOVIC dooDerventa	0,00	21,84	5622212327333105 4400168990009	55400700008813234400168990009071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81365913-54 03.05.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	21,84	5622212327270778 4402832850000	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80347156-49 03.05.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	21,83	5622212327315833/0 4402602770007	DOPR ZA 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
552-027-00014506-36 03.05.22 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	21,77	5622212327349375 4400128000006	55202700014506364400128000006071217301042230 04220100000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-00006564-08 03.05.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	21,65	5622212327329882 4503114140003	Doprinos solidarnosti za 4/2022 712173 01/04/22 30/04/22 0000000 056 0000000000
552-046-14872493-39 03.05.22 BH ES ELEKTROSISTEM DOOBUL. VOJVODE STEPE STEP.	0,00	21,36	5622212327332526 4400800580008	55204614872493394400800580008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-570-11000025-42 03.05.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	21,34	5622212327311875 4403097720004	56757011000025424403097720004071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-005-81655978-93 03.05.22 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB	0,00	21,32	5622212327351625/0 4404727890007	0.25? DOPR.NA SOLID..ZA 04-22 712173 01/04/22 30/04/22 0000000 028 0000000000
552-000-20061642-48 03.05.22 HGO INZENJERING DOO BANJA LUKASIMEMILJUSA 3AB	0,00	21,25	5622212327330772 4404421030004	55200020061642484404421030004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00273224-43 03.05.22 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	21,17	5622212327311590 4509885620005	55510000273224434509885620005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-323-11000133-84 03.05.22 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	21,16	5622212327350156 4402972600003	56732311000133844402972600003071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-11000494-12 03.05.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	21,14	5622212327297467 4403680350002	56724111000494124403680350002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00588300-52 03.05.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/	0,00	21,08	5622212327329261 4402147550001	16104500588300524402147550001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00016960-46 03.05.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	21,03	5622212327311397 4403417810007	57210600016960464403417810007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-651-25000178-09 03.05.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 74	0,00	21,02	5622212327311663 4508383820004	56765125000178094508383820004071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-001-00002714-64 03.05.22 TEHNOPROM DOO ROGATICA	0,00	21,00	5622212327284899 4400606690005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 078 0000000000
562-005-80665954-25 03.05.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	20,97	5622212327340210/0 4402815680001	sol fond 712173 01/04/22 30/04/22 0000000 027 0000000000
194-106-64874001-06 03.05.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUKA	0,00	20,94	5622212327329229 4402710310004	19410664874001064402710310004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01867800-10 03.05.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	20,90	5622212327328296 4507547150009	16100001867800104507547150009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-00000058-75 03.05.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	20,83	5622212327351515/0 4400677440000	UPL DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 9074037822
567-241-11000298-18 03.05.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	20,73	5622212327333454 4400805540004	56724111000298184400805540004071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	20,67	5622212327311123 4400965070047	55200015297352654400965070047071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19896331-20 03.05.22 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.	0,00	20,62	5622212327293982 4511209900008	55200019896331204511209900008071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-015-00002040-95 03.05.22 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL.	0,00	20,52	5622212327349457 4401176950004	55201500002040954401176950004071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
338-380-22161269-69 03.05.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	20,44	5622212327285311 4403112540000	3383802216126964403112540000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000087-39 03.05.22 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	20,43	5622212327308185 4400905840005	SOLIDARNOST NA LP 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003084-69 03.05.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	20,28	5622212327353202/0 4401212420009	UPLATA DOPRINOSA 712173 01/04/22 30/04/22 0000000 075 0000000000
552-009-00015486-15 03.05.22 DUOS DOOKARADJORDJEVA BBPALEKARADJORDJEVA	0,00	20,24	5622212327330818 4402520880009	55200900015486154402520880009071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
572-366-00003564-43 03.05.22 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA	0,00	20,19	5622212327330882 4404493960006	57236600003564434404493960006071217301042230 04220230000000000000000000000000 712173 01/04/22 30/04/22 0000000 023 0000000000
562-099-81294212-11 03.05.22 SEECO DOO BANJA LUKA	0,00	20,16	5622212327320997 4403936170007	DOPRINOS ZA SOLIDARNOST 4/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01291500-79 03.05.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR	0,00	20,14	5622212327328138 4403826660009	16100001291500794403826660009071217301042230 04220660000000000000000000000000 712173 01/04/22 30/04/22 0000000 066 0000000000
555-007-00006565-59 03.05.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	20,03	5622212327295792 4400671160005	55500700006565594400671160005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-120-99000001-98 03.05.22 GOJKO KONDIC Jevrejska 71BANJA LUKA	0,00	20,00	5622212327333606 2603949112288	56712099000001982603949112288071217303052203 05220560000000000000000000000000 712173 03/05/22 03/05/22 0000000 056 0000000000
572-266-00010421-86 03.05.22 FITNES CENTAR G SILA, SVETOSAVSKA BBPrijeodorPrije	0,00	20,00	5622212327311037 4404788760009	57226600010421864404788760009071217301092131 12220740000000000000000000000000 712173 01/09/21 31/12/22 0000000 074 0000000000
562-012-81321801-77 03.05.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	19,99	5622212327324776/0 4403984220008	SREDST SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-00016301-91 03.05.22 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	19,99	5622212327297639/0 4401148400007	DOPR ZA SOLID 712173 01/04/22 30/04/22 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
161-045-00351300-42 03.05.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	19,98	5622212327286579	16104500351300424400785250004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-562-00513217-63 03.05.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	19,97	5622212327348059	19956200513217634403194090007071217301042230 04220740000000000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
562-099-00002623-94 03.05.22 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK/4503122670003	0,00	19,93	5622212327330218/0	FON SOL LD 04/2022 712173 01/04/22 30/04/22 0000000 056 0
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	19,34	5622212327311129	55200015297352654400965070012071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-200-00480512-93 03.05.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	19,34	5622212327331068 4404184310005	55520000480512934404184310005071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
562-005-81065862-94 03.05.22 TRANSPORTKOMERC DOO BROAD	0,00	19,26	5622212327326154 4400129230005	lijecenje djece u inostranstvu 712173 01/04/22 30/04/22 0000000 010 0000000000
552-021-00022065-60 03.05.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	19,21	5622212327349652	55202100022065604401133470009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00000035-98 03.05.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006	0,00	19,13	5622212327275100/0	POS DOPR ZA SOLID 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-651-11000137-05 03.05.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	19,13	5622212327350240 4404571600003	56765111000137054404571600003071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-80647485-95 03.05.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	19,03	5622212327304639/0	DOP ZA SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81282412-06 03.05.22 VIRTUO DOO BANJA LUKA	0,00	19,00	5622212327283506 4403746710005	Za fond solidarnosti 05-12/22 712173 01/05/22 31/12/22 0000000 002 0000000000
572-106-00016685-95 03.05.22 LINGUA MEDICA DOULICA BRANKA COPICA 3 BANJA I4404378270004	0,00	18,96	5622212327296564	57210600016685954404378270004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-98025001-39 03.05.22 WOOD-TECH d.o.o.Sitnesi 53B 78420 Srbac,BA	0,00	18,87	5622212327348216 4404767760009	19410698025001394404767760009071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
194-106-98025001-39 03.05.22 WOOD-TECH d.o.o.Sitnesi 53B 78420 Srbac,BA	0,00	18,87	5622212327348215 4404767760009	19410698025001394404767760009071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-353-11000152-12 03.05.22 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	18,77	5622212327350484	56735311000152124401252640001071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-007-00002668-05 03.05.22 JEDINSTVENI RACUN TREZO	0,00	18,74	5622212327327345 0400683920005	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 074 0000000000
562-010-00001312-46 03.05.22 KONEKS D.O.O. GRADISKA XVI KRAJISKE BRIGADE 31 7 4401053440001	0,00	18,69	5622212327326665/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00002317-88 03.05.22 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	18,62	5622212327339537/0	DOP NA SOLID 712173 01/04/22 30/04/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002552-16	0,00	18,59	5622212327353306	UPLATA FOND SOLIDARNOST 04/22
03.05.22 BRANKOM DOO LAKTASI			4401180710000	712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-01445701-69	0,00	18,50	5622212327286211	16100001445701694400209260002071217301042230
03.05.22 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO			4400209260002	04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81028903-53	0,00	18,42	5622212327257877	FOND SOLIDARNOSTI
03.05.22 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/04/22 30/04/22 0000000 002 0000000000
551-014-00008170-05	0,00	18,36	5622212327310463	55101400008170054503135730005071217301012231
03.05.22 KLUB 122 SP SORMAZ RADOMIR MRKONJIC GRADGAVR			4503135730005	12220670000000000000000000000000 712173 01/01/22 31/12/22 0000000 067 0000000000
562-009-80319943-59	0,00	18,34	5622212327297649/0	SOLIDARNOST
03.05.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006				712173 01/04/22 30/04/22 0000000 015 0000000000
562-007-81340241-98	0,00	18,30	5622212327326130	DOPRINOS ZA SOLIDARNOST
03.05.22 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	712173 01/04/22 30/04/22 0000000 074 0000000000
199-057-00537736-42	0,00	18,30	5622212327329041	19905700537736424507548710008071217301042230
03.05.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI			4507548710008	04220050000000000000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
567-343-11000475-18	0,00	18,25	5622212327332381	56734311000475184403877060006071217301052231
03.05.22 MONTERM DOO BIJELJINABIJELJINABIJELJINA			4403877060006	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-00000008-29	0,00	18,24	5622212327303268	SREDSTVA SOLIDARNOSTI
03.05.22 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?			4400202090004	712173 01/04/22 30/04/22 0000000 064 0000000000
567-323-11000083-40	0,00	18,24	5622212327296777	56732311000083404402560590003071217301022228
03.05.22 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV			4402560590003	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-15297352-65	0,00	18,17	5622212327311133	55200015297352654400965070063071217301042230
03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070063	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22223722-12	0,00	18,15	5622212327311814	55179022223722124402271560007071217301042230
03.05.22 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR			4402271560007	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-15297352-65	0,00	18,12	5622212327311022	55200015297352654400965070128071217301042230
03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070128	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00004711-38	0,00	18,04	5622212327309718/0	DOP SOLID ZA DJECU 04/22
03.05.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE			4502292380003	712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00002923-65	0,00	17,97	5622212327313751	JAVNI PRIHODI RS
03.05.22 OPSTINA RUDO BUDZET			4401463340004	712173 01/04/22 30/04/22 0000000 080 0000000000
562-005-81609057-12	0,00	17,94	5622212327263804	za liječenje oboljele djece
03.05.22 ZTR KRUNA BOJAN STOJANOVIC SP			4511484950007	712173 01/01/22 30/04/22 0000000 064 0000000000
562-011-00002492-46	0,00	17,92	5622212327320680/0	SOLIDARNOST 04/22
03.05.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/04/22 30/04/22 0000000 064 0000000000
562-009-00002386-74	0,00	17,88	5622212327305607	Obaveze za solidarnost
03.05.22 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/04/22 30/04/22 0000000 119 0000000000
567-343-11000344-23	0,00	17,77	5622212327311311	56734311000344234400373060006071217301042230
03.05.22 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
161-000-01868600-35 03.05.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	17,75	5622212327329188 4505421730007	16100001868600354505421730007071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
338-350-22004532-39 03.05.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N	0,00	17,69	5622212327309276 4401670720003	33835022004532394401670720003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00627800-86 03.05.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE	0,00	17,60	5622212327286674 4507822390007	16104500627800864507822390007071217301042230 04220280000000000000000004 712173 01/04/22 30/04/22 0000000 028 0000000004
562-007-00002740-80 03.05.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	17,56	5622212327303304 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 074 0000000000
161-045-00731400-74 03.05.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB	0,00	17,50	5622212327285670 78000BA4403027430009	16104500731400744403027430009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000186-33 03.05.22 KOLEKS DOO BANJA LUKA	0,00	17,42	5622212327300116 4400934600005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-81575213-30 03.05.22 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	17,41	5622212327291093 4403581700000	uplata doprinosa za solidarnost 4/22 712173 01/04/22 30/04/22 0000000 085 0000000000
567-543-11003881-79 03.05.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB	0,00	17,34	5622212327331454 4400002240001	5675431100388179440002240001071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-651-25000091-76 03.05.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67	0,00	17,25	5622212327311783 MC4509280630009	56765125000091764509280630009071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-100-80000519-71 03.05.22 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB	0,00	17,22	5622212327272788/0 74401727340008	solidarnost 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00014584-04 03.05.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	17,20	5622212327259701 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 04/2022 712173 01/04/22 30/04/22 0000000 067 0000000000
562-011-81480594-17 03.05.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18	0,00	17,20	5622212327274359 MOI4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
572-246-00003721-20 03.05.22 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24	0,00	17,15	5622212327330995 KVA:4404143120005	57224600003721204404143120005071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-00003423-69 03.05.22 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	17,08	5622212327346171/0 4500580260001	sol fond 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-00003098-27 03.05.22 MILOSPED DOO PRNJAVOR	0,00	17,06	5622212327284046 4401207850003	Dop. za solidarnost 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,85	5622212327311137 4400965070195	55200015297352654400965070195071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-300-00253920-43 03.05.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB	0,00	16,82	5622212327296492 D4500388150006	55530000253920434500388150006071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
161-045-00234000-26 03.05.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR	0,00	16,80	5622212327285953 78430RA14401582510007	16104500234000264401582510007071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 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				
562-002-81243834-19	0,00	16,78	5622212327250532	Fond solidarnosti 4/22
03.05.22 AQUA-SYSTEM DOO			4403339830004	712173 01/04/22 30/04/22 0000000 075 0000000000
554-001-00005770-37	0,00	16,76	5622212327349749	55400100005770374512174970004071217301052231
03.05.22 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M4512174970004				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-008-81060605-04	0,00	16,59	5622212327259420	DOPRINOS ZA SOLIDARNOST za 04/22
03.05.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE			4403429400009	712173 01/04/22 30/04/22 0000000 061 0000000000
562-099-00017242-81	0,00	16,57	5622212327318851/0	FOND SOL
03.05.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE			4504747980007	712173 01/04/22 30/04/22 0000000 002 0000000000
567-603-11000063-57	0,00	16,51	5622212327331440	56760311000063574404312840004071217301042230
03.05.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004				04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00007080-12	0,00	16,50	5622212327322979/0	DOPR.NA REHAB. INVALIDA ZA 04/22
03.05.22 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009				712173 01/04/22 30/04/22 0000000 067 0000000000
562-005-81350347-45	0,00	16,48	5622212327292195	DOPRINOS ZA SOLIDARNOST
03.05.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/04/22 30/04/22 0000000 027 0000000000
562-006-80311643-80	0,00	16,47	5622212327334026	Uplata doprinosa za solidarnost za 03/2022
03.05.22 CRNI VRH DOO CAJNICE			4402596190001	712173 0000000 023 0000000000
161-045-00637100-25	0,00	16,41	5622212327347891	16104500637100254403388960002071217301042230
03.05.22 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE			4403388960002	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80697649-50	0,00	16,31	5622212327334948/0	FOND SOLIDARNOSTI
03.05.22 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/04/22 30/04/22 0000000 002 0000000000
567-543-11006658-90	0,00	16,26	5622212327332721	56754311006658904400121680001071217301042230
03.05.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE			4400121680001	04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-323-11000232-78	0,00	16,11	5622212327297111	56732311000232784401057190000071217301032231
03.05.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA			4401057190000	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-100-80000233-56	0,00	16,04	5622212327314865/0	sol za 0422
03.05.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI			4400808480002	712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81214251-61	0,00	16,00	5622212327257935	Fond solidarnosti 04/22
03.05.22 DMV DOO BIJELJINA			4403001800002	712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-02620600-61	0,00	16,00	5622212327285527	16100002620600614202880430013071217301042230
03.05.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV			4202880430013	04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
567-162-11000205-94	0,00	15,99	5622212327331423	56716211000205944400792110005071217301042230
03.05.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-056-01836808-44	0,00	15,88	5622212327329394	19905601836808444402558340008071217301042230
03.05.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI			4402558340008	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00120131-27	0,00	15,83	5622212327312273	55510000120131274403707060001071217301042230
03.05.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR			4403707060001	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81607726-78	0,00	15,80	5622212327293053	Fond solidarnosti 04/2022
03.05.22 NAFTACO DOO BANJA LUKA			4404599360008	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				
567-323-11017644-28 03.05.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,72	5622212327332020 4402114200005	56732311017644284402114200005071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	15,57	5622212327311242 4400965070144	55200015297352654400965070144071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-11014241-84 03.05.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	15,45	5622212327312225 4401959390001	56716211014241844401959390001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-350-22004532-39 03.05.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N	0,00	15,44	5622212327309279 4401670720003	33835022004532394401670720003071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00001707-73 03.05.22 DOO ZENIT SAMAC	0,00	15,36	5622212327324797 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 4/22 712173 01/04/22 30/04/22 0000000 013 0000000000
552-000-20048317-59 03.05.22 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	15,35	5622212327331190 4403967480004	55200020048317594403967480004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-00002162-19 03.05.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	15,27	5622212327282192/0 4401356180002	DOP ZA FOND SOLIDARNOSTI 712173 03/05/22 03/05/22 0000000 107 0000000000
562-100-80000950-39 03.05.22 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	15,27	5622212327257314 4400833670002	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-130-80021815-91 03.05.22 AGROMEDEX DOO PRIJEDOR	0,00	15,25	5622212327308216 4401929210009	doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-00003432-43 03.05.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	15,24	5622212327351407/0 4405143820008	dop 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-80237373-83 03.05.22 VAR OPREMA DOO, BANJA LUKA	0,00	15,19	5622212327284116 4402377470007	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000150-34 03.05.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	15,14	5622212327333032 4403997980001	56732111000150344403997980001071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-009-00011306-12 03.05.22 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	15,13	5622212327332879 4403348070004	55400900011306124403348070004071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-007-00000011-22 03.05.22 RUDPROM DOO PRIJEDOR	0,00	15,13	5622212327314546 4400671750007	Doprinos za solidarnost za V/2022. 712173 01/05/22 31/05/22 0000000 074 9074014268
567-162-11002165-34 03.05.22 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	15,09	5622212327350468 4400803330002	56716211002165344400803330002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	15,03	5622212327310998 4400965070225	55200015297352654400965070225071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-18569027-82 03.05.22 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	14,93	5622212327293942 4501346010006	55200018569027824501346010006071217301042230 04221090000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
562-099-81700287-09 03.05.22 PDC DOO BANJA LUKA	0,00	14,82	5622212327320322 4404815590005	Dopr. solidarnosti za lij.djece 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: 03.05.2022

Izvod: 98

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				
555-007-00214288-18 03.05.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	14,81	5622212327294862 4402522820003	55500700214288184402522820003071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-11000437-86 03.05.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA	0,00	14,68	5622212327331429 4402420400000	56724111000437864402420400000071217303052203 05220020000000000000000000 712173 03/05/22 03/05/22 0000000 002 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	14,67	5622212327311147 4400965070101	55200015297352654400965070101071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00003094-34 03.05.22 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAJ	0,00	14,62	5622212327320011/0 4400513680000	doprinos 04/22 712173 01/04/22 30/04/22 0000000 085 0000000000
552-020-00012801-62 03.05.22 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056	0,00	14,40	5622212327332044 4400248080003	55202000012801624400248080003071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-011-00002093-79 03.05.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	14,34	5622212327305284/0 4500669910000	solidarnost 712173 03/05/22 03/05/22 0000000 064 0000000000
562-011-00002435-23 03.05.22 HEMO PRAL DOO MODRICA	0,00	14,14	5622212327268972 4400198550003	Za liječenje oboljele djece 712173 01/04/22 30/04/22 0000000 064 0000000000
562-003-81172469-83 03.05.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	14,08	5622212327348292/0 4403394930000	DOP ZA SOLIDARNOST ZA LIJECENJE DJECE U INOST 712173 01/04/22 30/04/22 0000000 005 0000000000
567-241-11001196-40 03.05.22 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A	0,00	14,07	5622212327296792 4404492300002	56724111001196404404492300002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-900-00493948-78 03.05.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	14,05	5622212327296509 4404603140000	55590000493948784404603140000071217301042230 04220060000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
562-099-00016825-71 03.05.22 MIG KOMERC DOO ZABLE? XC6?A BB 79 288? RIBNIK	0,00	14,00	5622212327263184 4401182410003	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 050 0000000000
554-001-00005573-46 03.05.22 INFOHRANA DOOBijeljina	0,00	13,99	5622212327331310 4404585060001	55400100005573464404585060001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-900-00153814-40 03.05.22 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA.450	0,00	13,89	5622212327312699 4504251000002	55590000153814404504251000002071217301032231 03220690000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
567-363-11000241-31 03.05.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	13,84	5622212327297302 4400690620009	56736311000241314400690620009071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-011-00002458-51 03.05.22 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480	0,00	13,77	5622212327337403/0 M4400181070008	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	13,75	5622212327311243 4400965070381	55200015297352654400965070381071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81534345-31 03.05.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	13,75	5622212327258244 4404470590007	SOLIDARNOST 4/22 712173 01/04/22 30/04/22 0000000 075 0000000000
554-001-00004376-48 03.05.22 Agraul Agencijaza pruzknjigovuslBijeljina	0,00	13,74	5622212327311267 4508179200005	55400100004376484508179200005071217301042230 06220050000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00010649-44 03.05.22 TR SASA KOSTANTIN STOJIC SP PRNJAVOR	0,00	13,70	5622212327333099 4503208710008	55400700010649444503208710008071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-010-00002102-04 03.05.22 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	13,70	5622212327300383/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00002668-05 03.05.22 JEDINSTVENI RACUN TREZO	0,00	13,69	5622212327326829 4400711050003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 074 0000000000
562-011-00002814-50 03.05.22 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMAC 4400479990002	0,00	13,68	5622212327325186/0	TAKSA 712173 01/04/22 30/04/22 0000000 013 0000000000
161-045-00264600-85 03.05.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	13,65	5622212327328123 4505338750004	16104500264600854505338750004071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-045-00264600-85 03.05.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	13,65	5622212327328313 4505338750004	16104500264600854505338750004071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
552-006-15201746-51 03.05.22 MOJA NADA UDR. RODIT. I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	13,65	5622212327331294 4401407270001	55200615201746514401407270001071217301042230 04220690000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-099-81324317-03 03.05.22 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICINE 4404008850001	0,00	13,58	5622212327301820	DOP. SOLID. ZA DJECU 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014147-54 03.05.22 PIP 92 DOO BANJA LUKA	0,00	13,56	5622212327302598 4401631740005	zarada za 04/2022-002 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000445-11 03.05.22 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	13,55	5622212327331411	56734311000445114403472910002071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-241-25001511-95 03.05.22 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002	0,00	13,52	5622212327296956 4511006460002	56724125001511954511006460002071217301012228 02220020000000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000
562-099-81068452-37 03.05.22 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK 4508360610002	0,00	13,50	5622212327269151/0	solid 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81532562-45 03.05.22 TIJANA GRAONIC BROWS ? BEAUTY STUDIO TIJANA GR4511055830001	0,00	13,50	5622212327354123/0	DOPR ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00000079-14 03.05.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 4400420160006	0,00	13,37	5622212327340893/0	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
554-010-00011224-15 03.05.22 ZU APOTEKA PETKOVIC SAMAC Majkr Jevrosime 4	0,00	13,36	5622212327332878 4403032600001	55401000011224154403032600001071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
555-007-00225811-78 03.05.22 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA	0,00	13,35	5622212327332773 4507792460005	55500700225811784507792460005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000838-77 03.05.22 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI 4509688980008	0,00	13,34	5622212327350317	56724125000838774509688980008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKA ALEJA SVETOG SAVE 13 4400965070233	0,00	13,20	5622212327311139	55200015297352654400965070233071217301042230 04220020000000000000000000 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				
562-007-81074829-61	0,00	13,13	5622212327316728/0	dop za solid 04/22
03.05.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/04/22 30/04/22 0000000 074 0000000000
567-343-25000346-47	0,00	13,13	5622212327297322	56734325000346474509362440003071217301052231
03.05.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\			4509362440003	52200500000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-008-00001332-84	0,00	13,12	5622212327250413	Uplata za poseban dop.za solidarnost za 3 radnika
03.05.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	04/22 712173 01/04/22 30/04/22 0000000 107 0000000000
567-570-25000038-33	0,00	13,11	5622212327296741	56757025000038334509485520001071217301042230
03.05.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-009-81322720-86	0,00	13,09	5622212327315416	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
03.05.22 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	04/2022 712173 01/04/22 30/04/22 0000000 015 0000000000
551-790-22223580-50	0,00	13,07	5622212327331274	55179022223580504404297430007071217301042230
03.05.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV\			4404297430007	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00006471-93	0,00	13,02	5622212327319566	Doprinos solidarnosti na platu
03.05.22 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-80980722-66	0,00	12,99	5622212327307889/0	SOLIDARNOST
03.05.22 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003469-78	0,00	12,98	5622212327346249/0	FOND SOLIDARNOSTI
03.05.22 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR\			4401194690001	712173 01/05/22 31/05/22 0000000 067 0000000000
552-000-15297352-65	0,00	12,97	5622212327311143	55200015297352654400965070390071217301042230
03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070390	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00002545-33	0,00	12,96	5622212327339674/0	solidarnost
03.05.22 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JE\			4402115270007	712173 01/04/22 31/07/22 0000000 008 0000000000
562-099-81668912-44	0,00	12,96	5622212327345109/0	solidarnost
03.05.22 PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10 78400			4402115270007	712173 01/04/22 31/07/22 0000000 008 0000000000
562-003-00000875-51	0,00	12,93	5622212327346706/0	UPL DOPRINOSA ZA SOLIDARNOST 04/22
03.05.22 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631			4500996870003	712173 01/04/22 30/04/22 0000000 005 0000000000
567-651-11000114-74	0,00	12,87	5622212327350205	567651110001147444404302530007071217301042230
03.05.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI\			4404302530007	04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
161-085-00023900-97	0,00	12,81	5622212327328341	16108500023900974400374030003071217301042230
03.05.22 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	04220050000000000000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
562-010-81169302-26	0,00	12,79	5622212327317110	Doprinosi solidarnost za04/2022
03.05.22 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA			4508918280004	712173 01/04/22 30/04/22 0000000 008 0000000000
555-001-00114209-43	0,00	12,67	5622212327295793	55500100114209434402338490009071217301042230
03.05.22 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-00004730-74	0,00	12,64	5622212327340644/0	solidarnost
03.05.22 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 7840			4402276440000	712173 01/04/22 31/07/22 0000000 008 0000000000

Prethodno stanje

1.591.783,17

Ukupno duguje

0,00

Ukupno potrazuje

39.454,39

Stanje racuna

1.631.237,56

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				
161-085-00000700-51 03.05.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	12,56	5622212327347915	16108500000700514400314560003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-343-11000603-22 03.05.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,51	5622212327332832	56734311000603224402755170009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-00002097-19 03.05.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	12,43	5622212327323532/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-011-00002462-39 03.05.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	12,37	5622212327337905/0	SOLIDATNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-007-00002774-75 03.05.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008	0,00	12,34	5622212327307980/0	POSEBAN DOP ZA SOLID PO OSN PLATE ZAP U RS 712173 01/04/22 30/04/22 0000000 074 0000000000
562-010-00004781-18 03.05.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	12,29	5622212327277424/0	DOPRINOSI ZA 04/2022 712173 01/04/22 30/04/22 0000000 095 0000000000
571-030-00000437-04 03.05.22 GALEB GROUP DOOSTEFANA DE?amp? XC8?ANSKOG 241 4400375600008	0,00	12,29	5622212327332613	57103000000437044400375600008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	12,29	5622212327311253	55200015297352654400965070152071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-562-00576146-38 03.05.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	12,28	5622212327285602	19956200576146384508697330001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-80594382-33 03.05.22 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC 4506504990007	0,00	12,25	5622212327269422/0	FOND SOLIDARANOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01873800-52 03.05.22 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	12,24	5622212327328661	16100001873800524404218150002071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-01190500-51 03.05.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	12,23	5622212327348027 4403766310003	16100001190500514403766310003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-200-00478554-50 03.05.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009	0,00	12,17	5622212327331985	55520000478554504403744180009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-80759674-17 03.05.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	12,12	5622212327308809 4507232750008	Uplata doprinosa 712173 01/04/22 30/04/22 0000000 095 0000000000
161-085-00081800-27 03.05.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	12,10	5622212327347863	16108500081800274500817960003071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
161-045-00396000-93 03.05.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK4402683670001	0,00	12,05	5622212327286934	16104500396000934402683670001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80658855-32 03.05.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI4506710970004	0,00	12,04	5622212327347213/0	fond sol 712173 01/04/22 30/04/22 0000000 056 0000000000
562-003-81141531-68 03.05.22 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR^4508763650004	0,00	12,03	5622212327353381/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
562-011-80999150-19 03.05.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	12,00	5622212327338425	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
551-460-22064224-73 03.05.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	11,98	5622212327294573	55146022064224734403513880008071217301042230 042201300000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-80779247-84 03.05.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	11,95	5622212327308914/0	DP.SOLID.ZA DJECU 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00002941-85 03.05.22 Agrohbrid dooBatkovic	0,00	11,92	5622212327293985 4400312430005	55400100002941854400312430005071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-00991400-25 03.05.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	11,88	5622212327287360	16100000991400254403059630000071217301042230 042209400000000000000000 712173 01/04/22 30/04/22 0000000 094 0000000000
562-012-00002362-96 03.05.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	11,86	5622212327317887/0	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 089 0000000000
161-045-00134700-39 03.05.22 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	11,81	5622212327328360	16104500134700394401177920001071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-301-11000053-44 03.05.22 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI4403895800009	0,00	11,80	5622212327349091	56730111000053444403895800009071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-651-11000080-79 03.05.22 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA 4403266690004	0,00	11,75	5622212327349151	56765111000080794403266690004071217301042230 042206400000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
567-343-11000630-38 03.05.22 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L4404275380006	0,00	11,62	5622212327311452	56734311000630384404275380006071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	11,58	5622212327311128	55200015297352654400965070080071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	11,55	5622212327310997	55200015297352654400965070209071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-027-00009642-78 03.05.22 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	11,54	5622212327293964	55202700009642784506408500007071217301042230 042201000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-81666511-69 03.05.22 HALO STAKLO DOO PRNJAVOR	0,00	11,54	5622212327278698 4404739710004	DOPRINOSI ZA SOLIDARNOST LD 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
562-005-81301167-48 03.05.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007	0,00	11,51	5622212327347495/0	sol fond 712173 01/04/22 30/04/22 0000000 027 0000000000
161-000-01937400-51 03.05.22 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	11,50	5622212327329278	16100001937400514404266980009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00004727-62 03.05.22 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	11,49	5622212327311591 4403639800000	55400100004727624403639800000071217301042230 042200500000000000000000 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	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000014-75 03.05.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	11,45	5622212327350316 4403838590006	56757011000014754403838590006071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-343-25000040-92 03.05.22 LORIE-EXTREME INTIMO OLIVERA VICANOVIC S.P. BIJE	0,00	11,43	5622212327332249 4507055870006	56734325000040924507055870006071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-01422300-44 03.05.22 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	11,42	5622212327285478 4403164260005	16100001422300444403164260005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,38	5622212327312132 4400965070292	55200015297352654400965070292071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11000367-05 03.05.22 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,37	5622212327332123 4403552600004	56724111000367054403552600004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-11000096-02 03.05.22 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	11,35	5622212327297012 4403710100006	56732111000096024403710100006071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-002-80849127-61 03.05.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	11,29	5622212327263425 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/04/22 30/04/22 0000000 075 0000000000
567-162-11000529-92 03.05.22 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	11,23	5622212327350427 4400822630009	56716211000529924400822630009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00002024-44 03.05.22 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	11,22	5622212327314958 4401027010007	DOPR SOLID LD MJ APRIL 2022 712173 01/04/22 30/04/22 0000000 008 0000000000
551-014-00008297-12 03.05.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	11,22	5622212327330572 4401202460002	55101400008297124401202460002071217301042230 04220670000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
555-007-00019195-96 03.05.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	11,22	5622212327332309 4400691780000	55500700019195964400691780000071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-006-00000579-39 03.05.22 DOO INEX-PROMET DOBOJDoboj	0,00	11,21	5622212327294327 4400012800005	55400600000579394400012800005071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-00017008-07 03.05.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	11,21	5622212327260111 4504543120009	fond solidarnosti 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-00002982-84 03.05.22 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	11,16	5622212327318390 4401208310002	Uplata solidarnosti za 04/22 712173 01/04/22 30/04/22 0000000 075 0000000
552-000-15297352-65 03.05.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,15	5622212327311121 4400965070179	55200015297352654400965070179071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80942142-85 03.05.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	11,05	5622212327307890/0 4403223700006	DOP.SOLID.ZA DJECU 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
567-253-11000194-33 03.05.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	11,01	5622212327296631 4404310980003	56725311000194334404310980003071217301042230 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>

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				
562-010-00001347-38 03.05.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	11,01	5622212327263528 4401033330005	LD 03/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00010348-05 03.05.22 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	11,00	5622212327278334/0 4401210050000	DOPRINOSI 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
199-562-00422722-45 03.05.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	10,97	5622212327287266 4404628640007	19956200422722454404628640007071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-00000441-92 03.05.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	10,94	5622212327353101/0 4400376240005	DOP ZA FOND SOLID 712173 03/05/22 03/05/22 0000000 005 0000000000
567-491-11000018-54 03.05.22 JET SET DOO PALEPALEPALE	0,00	10,93	5622212327311880 4402897470000	56749111000018544402897470000071217301052231 052208900000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
554-001-00000080-35 03.05.22 Opstinska Boracka organizacijaBijeljina	0,00	10,92	5622212327332918 4400330090009	55400100000080354400330090009071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-011-80999769-05 03.05.22 GAS GROUP D.O.O. SAMAC	0,00	10,90	5622212327275730 4403131680009	Uplata doprinosa za 04/22 poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-80847163-36 03.05.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	10,77	5622212327336530 4403077290003	Poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 102 0000000000
562-099-80753310-04 03.05.22 B2 LINK DOO BANJA LUKA	0,00	10,77	5622212327304437 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN.OBOLJELE DECE 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00018414-57 03.05.22 JAVA TRADE DOO BANJA LUKA	0,00	10,75	5622212327278924 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-03167001-95 03.05.22 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,70	5622212327285738 4400828670002	19410603167001954400828670002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-001-00069120-92 03.05.22 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,69	5622212327331952 4501216230004	55500100069120924501216230004071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-045-00656100-61 03.05.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	10,69	5622212327328507 4401038300007	16104500656100614401038300007071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-541-11000086-19 03.05.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	10,67	5622212327296962 4403149110005	56754111000086194403149110005071217301042230 042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-81490194-79 03.05.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	10,66	5622212327322665/0 4404361890009	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-001-00000256-66 03.05.22 DJUKIC KOMERC D.O.O SOKOLAC	0,00	10,66	5622212327276567 4400624320002	doprinosi za solidarnost 712173 01/04/22 30/04/22 0000000 094 0000000000
562-005-81623659-50 03.05.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA	0,00	10,65	5622212327255658 DF4403323240002	UPLATA ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 064 0000000000
571-010-00002599-27 03.05.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LU	0,00	10,64	5622212327332265 4400826890005	57101000002599274400826890005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2022

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				
567-302-25000086-23 03.05.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU	0,00	10,63	5622212327349090 4507648260000	56730225000086234507648260000071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
552-014-00024488-21 03.05.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	10,57	5622212327330768 4507302390004	55201400024488214507302390004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00397149-69 03.05.22 USZ TARA PRIJEDOR	0,00	10,54	5622212327332076 4404339450003	55510000397149694404339450003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-002-81193609-53 03.05.22 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	10,54	5622212327278654 4509046100004	solidarnost 04/2022 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00004601-77 03.05.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA	0,00	10,53	5622212327337561/0 14502355300005	FOND SOL 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00001937-65 03.05.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	10,50	5622212327339161/0 4504639230000	sol fond 712173 01/04/22 30/04/22 0000000 027 0000000000
562-007-00002668-05 03.05.22 JEDINSTVENI RACUN TREZO	0,00	10,34	5622212327327358 4402265240009	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 074 0000000000
572-246-00004299-32 03.05.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	10,34	5622212327332977 4510157200006	57224600004299324510157200006071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-19355667-75 03.05.22 BAUACEROMODRICAVIDOVDANSKA 3 MODRICA	0,00	10,33	5622212327349710 4404655290000	55200019355667754404655290000071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-80586460-34 03.05.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	10,26	5622212327274347 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
338-350-22572918-44 03.05.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	10,25	5622212327285529 4403628350002	33835022572918444403628350002071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00019145-95 03.05.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	10,19	5622212327276402 4402370110005	SOLIDARNOST LD 2 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-80723304-03 03.05.22 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI	0,00	10,18	5622212327344514/0 4506699040008	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 107 0000000000
562-099-00012697-39 03.05.22 DANIJELA - BAGLADI-PROSEN DANIJELA SP VIDOVDAN	0,00	10,17	5622212327319281/0 4502432650006	DOPRI ZA DIJAG I LIJECENJE 04-06/22 712173 01/04/22 30/06/22 0000000 002 0000000000
552-014-00011654-14 03.05.22 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC	0,00	10,12	5622212327330771 4401085210008	55201400011654144401085210008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-81096304-44 03.05.22 MK VET DOO PRIJEDOR MUHAREMA SULJANOVICA 3 79	0,00	10,11	5622212327273266/0 4403491540003	UPLATA SOLID ZA 04/22 712173 03/05/22 03/05/22 0000000 074 0000000000
567-241-25001120-07 03.05.22 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	10,11	5622212327297475 4510164590006	56724125001120074510164590006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00015072-84 03.05.22 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI	0,00	10,08	5622212327296444 4404262720002	57210600015072844404262720002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00000401-18 03.05.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	10,07	5622212327303259 4400338400007	UPLATA DOP ZA BOL DJ 04/22 712173 01/04/22 30/04/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000974-94	0,00	10,05	5622212327313117/0	FOND ZA DJECU IZ LD 04/22
03.05.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S'4401651930005			712173	01/04/22 03/05/22 0000000 002 0000000000
555-100-00398891-81	0,00	10,01	5622212327312465	55510000398891814510756760001071217301042230
03.05.22 BERIC SLAVISIA BERIC S.P. LAKTASI		4510756760001	712173	01/04/22 30/04/22 0000000 056 0000000000
562-003-00002945-49	0,00	10,01	5622212327352761/0	dop za solidarnost
03.05.22 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004			712173	01/05/22 31/05/22 0000000 109 0000000000
554-009-00011366-26	0,00	10,00	5622212327332784	55400900011366264404034420007071217303052203
03.05.22 USZ zz Dana zz ModricaModrica		4404034420007	712173	03/05/22 03/05/22 0000000 064 0000000000
551-790-22201568-29	0,00	10,00	5622212327310191	55179022201568294402601700005071217301052231
03.05.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005			712173	01/05/22 31/05/22 0000000 056 0000000000
552-030-00025857-77	0,00	9,99	5622212327293972	55203000025857774507620330002071217303052203
03.05.22 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC4507620330002			712173	03/05/22 03/05/22 0000000 002 0000000000
562-005-81379035-20	0,00	9,99	5622212327291627	Fond solidarnosti
03.05.22 OPTOVISION DOO LAKTASI		4400175260008	712173	01/04/22 30/04/22 0000000 056 0000000000
562-005-00003179-25	0,00	9,97	5622212327352676/0	upl
03.05.22 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCII 74400018670006			712173	01/04/22 30/04/22 0000000 138 0000000000
562-005-81647728-11	0,00	9,96	5622212327276559	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.05.22 PICERIJA WINES GORAN VEKIC SP MODRICA		4511757940000	712173	01/04/22 30/04/22 0000000 064 0000000000
562-009-00000913-31	0,00	9,92	5622212327297846/0	0,25? Solidarni doprinos
03.05.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL4401727930000			712173	01/04/22 30/04/22 0000000 001 0000000000
552-002-00023837-40	0,00	9,91	5622212327330831	55200200023837404402956740008071217301042230
03.05.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00000999-19	0,00	9,91	5622212327354255	Uplata doprinosa na ld 04/22
03.05.22 POLIS DOO BANJA LUKA		4400901690009	712173	01/04/22 30/04/22 0000000 002 0000000000
552-020-00013974-35	0,00	9,86	5622212327310531	55202000013974354400281450002071217301042230
03.05.22 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK 4400281450002			712173	01/04/22 30/04/22 0000000 119 0000000000
567-241-11000914-13	0,00	9,76	5622212327333465	56724111000914134402697200008071217301042230
03.05.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF4402697200008			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81107777-14	0,00	9,74	5622212327291603	DOPR SOLID
03.05.22 ELEKTROMONT SP DOSTANIC SINISA		4508559450004	712173	01/04/22 30/04/22 0000000 002 0000000000
572-266-00003667-75	0,00	9,73	5622212327296798	57226600003667754501868490008071217301042230
03.05.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN4501868490008			712173	01/04/22 30/04/22 0000000 074 0000000000
551-720-22046946-76	0,00	9,69	5622212327310265	55172022046946764404451960006071217301042230
03.05.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006			712173	01/04/22 30/04/22 0000000 002 0000000000
551-470-22066355-77	0,00	9,66	5622212327294428	55147022066355774272027480050071217301052231
03.05.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050			712173	01/05/22 31/05/22 0000000 008 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
199-572-00456632-63 03.05.22 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\4404438190005	0,00	9,61	5622212327287378	19957200456632634404438190005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-006-15099313-54 03.05.22 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV\4403328980004	0,00	9,58	5622212327349629	55200615099313544403328980004071217303052203 05220690000000000000000000000000 712173 03/05/22 03/05/22 0000000 069 0000000000
562-099-00015473-53 03.05.22 MONTEX-M DOO ,PRNJAVOR	0,00	9,57	5622212327250546	Doprinos za solidarnost 4/22 4401799500000 712173 01/04/22 30/04/22 0000000 075 0000000000
555-000-00312665-13 03.05.22 DOO FARMA TREND DVOROVI	0,00	9,57	5622212327295906	55500000312665134404121310005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-000-00002835-85 03.05.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	9,54	5622212327312163	57200000002835854400885550005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81304689-08 03.05.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008	0,00	9,53	5622212327259898	fond solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-80783556-56 03.05.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	9,50	5622212327353667/1233	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 046 0000000000
562-099-81516611-77 03.05.22 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	9,40	5622212327321608	Doprinosi fond solidarnosti 04-22 4510947270004 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00001618-51 03.05.22 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN\4502131880006	0,00	9,39	5622212327277359/0	SOLIDARNOST 1-6/22 712173 01/01/22 30/06/22 0000000 011 0000000000
161-045-00088300-44 03.05.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA\4502755820008	0,00	9,38	5622212327347996	16104500088300444502755820008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000229-10 03.05.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007	0,00	9,37	5622212327350251	56734325000229104508294560007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-363-25000297-87 03.05.22 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC\4508830510000	0,00	9,35	5622212327332506	56736325000297874508830510000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-25000344-07 03.05.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L\4502271620004	0,00	9,32	5622212327349623	56724125000344074502271620004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81682647-64 03.05.22 ZEMAC DOO BANJA LUKA	0,00	9,31	5622212327259605	DOPRINOS ZA FOND SOLIDARNOSTI 4-22 4404787520004 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00002250-45 03.05.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	9,27	5622212327288427/0	FOND SOLDI 712173 01/04/22 30/04/22 0000000 008 0000000000
567-463-11000115-68 03.05.22 K.S. BOROVAR DOO PECENEG ILOVA PRNJAVORPRNJAV\4403077700007	0,00	9,27	5622212327333166	56746311000115684403077700007071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81652527-20 03.05.22 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL\4511784320005	0,00	9,27	5622212327275703	Doprinos solidarnost 712173 01/04/22 30/04/22 0000000 008 0000000000
552-000-17220497-93 03.05.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA\4404134210000	0,00	9,27	5622212327330715	55200017220497934404134210000071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22625455-73 03.05.22 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	9,02	5622212327330902 4508817250007	55172022625455734508817250007071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-009-00000593-21 03.05.22 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.	0,00	9,00	5622212327284994/0 4500863300000	SOLIDARNOST 712173 01/01/22 30/06/22 0000000 015 0000000000
552-041-00028269-62 03.05.22 NASE SJECANJE UDRUZENJEDRINSKA BBBRATUNAC	0,00	9,00	5622212327331047 065 4403458330001	55204100028269624403458330001071217301042231 08220150000000000000000000000000 712173 01/04/22 31/08/22 0000000 015 0000000000
562-099-00010760-30 03.05.22 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	8,99	5622212327338824/0 4401578750001	UPL ZA LIJEC DJEC U INOSTR 712173 03/05/22 03/05/22 0000000 002 0000000000
562-100-80000862-12 03.05.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	8,97	5622212327313787/0 4400804490003	DOP ZA DJECU 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00003316-03 03.05.22 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA I 76300 BIJEI	0,00	8,95	5622212327346500/0 4400352570004	UPLATA ZA FOND SOLIDARSNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
552-036-00026857-81 03.05.22 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC	0,00	8,93	5622212327349708 0514403279750006	55203600026857814403279750006071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
572-296-00001222-23 03.05.22 USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU	0,00	8,93	5622212327332737 4508618990000	57229600001222234508618990000071217301012230 06220110000000000000000000000000 712173 01/01/22 30/06/22 0000000 011 0000000000
161-045-00107800-35 03.05.22 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 407	0,00	8,88	5622212327328451 4400903120005	16104500107800354400903120005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81486738-17 03.05.22 BRAKOM DOO PRIJEDOR	0,00	8,85	5622212327291061 4400685200000	uplata za fond solidar.za 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81384233-93 03.05.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	8,83	5622212327320113/0 4402685370005	UPLATA SRED SOLIDRANOSTI NA PLATU 4/22 712173 01/04/22 30/04/22 0000000 102 0000000000
562-005-80694710-87 03.05.22 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	8,81	5622212327323382/0 4402749010008	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81077677-07 03.05.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S	0,00	8,80	5622212327338535/0 4508412350004	DOPR 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00001488-54 03.05.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	8,77	5622212327327389/0 4500629450006	solidarnost 04/22 712173 01/04/22 30/04/22 0000000 027 0000000000
567-241-11001130-44 03.05.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,73	5622212327350168 4404380090005	567241110011304444404380090005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00002228-66 03.05.22 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE	0,00	8,72	5622212327259766 4501273460008	Poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 005 0000000000
551-720-22835111-53 03.05.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI	0,00	8,68	5622212327331209 4401179110007	55172022835111534401179110007071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-01232100-90 03.05.22 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	8,68	5622212327329096 4403070010005	16100001232100904403070010005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-038-00011703-64 03.05.22 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B	0,00	8,58	5622212327293404 4400807670002	55103800011703644400807670002071217301042230 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				
562-006-00002923-65 03.05.22 OPSTINA RUDO BUDZET	0,00	8,55	5622212327313663 4404740130003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 080 0000000000
338-350-22572071-63 03.05.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	8,54	5622212327309208 4403512560000	338350225720716344035125600000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-253-25000463-32 03.05.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008	0,00	8,53	5622212327297059 5622212327297059	56725325000463324511109510008071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-100-80004782-86 03.05.22 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	8,51	5622212327257956 4502544020005	GRANT FIZICKOG LICA 4/22 712173 01/04/22 30/04/22 0000000 002 0
567-241-25001897-04 03.05.22 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUKA4511765290006	0,00	8,47	5622212327296669 4511765290006	56724125001897044511765290006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-99249001-71 03.05.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A4403697830008	0,00	8,44	5622212327329070 4403697830008	19410699249001714403697830008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80235047-77 03.05.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSA4505171950006	0,00	8,43	5622212327274102/0 4505171950006	Uplata doprinosa 712173 01/04/22 30/04/22 0000000 025 0000000000
567-321-11000049-46 03.05.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004	0,00	8,42	5622212327349236 4403397790004	56732111000049464403397790004071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-053-00013585-85 03.05.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC4400703030001	0,00	8,35	5622212327310338 4400703030001	55105300013585854400703030001071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-011-00002142-29 03.05.22 CESMA TR VIDOVDANSKA BB MODRICA	0,00	8,34	5622212327282752 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
161-000-02218900-33 03.05.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,32	5622212327285557 4404453310009	16100002218900334404453310009071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
555-007-00002023-08 03.05.22 SRETKOM	0,00	8,31	5622212327294792 4401033680006	55500700002023084401033680006071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-064-00016169-39 03.05.22 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU4500651200005	0,00	8,24	5622212327330561 4500651200005	55106400016169394500651200005071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-006-00002928-50 03.05.22 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE'4400620760008	0,00	8,19	5622212327338608/0 4400620760008	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 080 0000000000
562-099-81134862-45 03.05.22 PZ KRAJINAMED P.O. BANJA LUKA	0,00	8,14	5622212327282890 4403598340007	Doprinos za solidarnost za 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81083354-48 03.05.22 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	8,12	5622212327301738 4508439390008	Dop solidarnosti za djecu 712173 03/05/22 03/05/22 0000000 002 0000000000
161-000-01414500-67 03.05.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	8,11	5622212327287083 4502395430009	16100001414500674502395430009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-603-11000018-95 03.05.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B4401138860000	0,00	8,08	5622212327311336 4401138860000	56760311000018954401138860000071217301042230 042200200000000000000000 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				
551-016-00001037-63 03.05.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622212327330894 4401226300006	55101600001037634401226300006071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
199-057-00512879-20 03.05.22 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	8,06	5622212327329312 4402896150001	19905700512879204402896150001071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-80872831-46 03.05.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	8,01	5622212327320486/0 4400894200009	fond 712173 01/04/22 30/04/22 0000000 095 0000000000
567-363-25000566-56 03.05.22 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.	0,00	8,00	5622212327296998 4509577210009	56736325000566564509577210009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-463-11000097-25 03.05.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	8,00	5622212327349240 4403265370006	56746311000097254403265370006071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-100-80005014-69 03.05.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	7,99	5622212327325120/0 44401635220006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-80748387-25 03.05.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	7,98	5622212327299586/0 4507183280009	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00065219-57 03.05.22 SORS DOO BANJALUKA	0,00	7,96	5622212327332272 4403605900005	5551000065219574403605900005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-11000005-80 03.05.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,93	5622212327349184 4402115780005	56732311000005804402115780005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00000283-79 03.05.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,90	5622212327259157 4501841880009	Solidarnost 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-25001045-38 03.05.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	7,89	5622212327296952 4510014780001	56724125001045384510014780001071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
567-241-25000378-02 03.05.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	7,89	5622212327332729 4508273990001	56724125000378024508273990001071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-241-25000090-90 03.05.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	7,89	5622212327333161 4502351220007	56724125000090904502351220007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-80352657-32 03.05.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA	0,00	7,84	5622212327333772/0 3784402656430007	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
552-015-00010634-18 03.05.22 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875	0,00	7,84	5622212327349365 4401754310005	55201500010634184401754310005071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
572-106-00015284-30 03.05.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA	0,00	7,84	5622212327349378 14404641740002	57210600015284304404641740002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-56826001-27 03.05.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	7,82	5622212327309104 4403018950008	19410656826001274403018950008071217301042230 04220020000000000000000000000000 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>
1.591.783,17	0,00	39.454,39		1.631.237,56

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2022

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				
567-363-11000153-04 03.05.22 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	7,82	5622212327297324 4403201720003	56736311000153044403201720003071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-343-25000071-96 03.05.22 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	7,82	5622212327296829 4501080230005	56734325000071964501080230005071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00428386-60 03.05.22 NOTAR DRAGICA RISTIC	0,00	7,80	5622212327311574 4510958980003	55510000428386604510958980003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81052612-27 03.05.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN\4508246160005	0,00	7,80	5622212327292331/0 4508246160005	DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00168900-65 03.05.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	7,80	5622212327347868 4502083540001	16104500168900654502083540001071217301042230 04220070000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-241-25001068-66 03.05.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	7,78	5622212327296740 I4510095330005	56724125001068664510095330005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81197482-74 03.05.22 BAUMET DOO BANJA LUKA	0,00	7,78	5622212327326166 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-81088111-80 03.05.22 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,75	5622212327280505/0 4403489640009	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 064 0000000000
562-011-00000638-79 03.05.22 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B	0,00	7,74	5622212327336584/0 4400694780005	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-010-00002562-79 03.05.22 KOLOS D.O.O. SRBAC	0,00	7,73	5622212327298220 4401243810000	DOPR. ZA SOLIDARNOST INVALIDA 04/22 712173 01/04/22 30/04/22 0000000 095 0000000000
567-241-11000030-46 03.05.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,73	5622212327311897 4402827340001	567241110000304644402827340001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003068-20 03.05.22 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB	0,00	7,72	5622212327348330/0 P14401213310002	FOND SOLID 712173 01/04/22 30/04/22 0000000 075 0000000000
562-002-81304401-96 03.05.22 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,70	5622212327250530 4403956950009	Doprinos za solidarnost 4/22 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00015640-37 03.05.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	7,68	5622212327326902/0 4502622190001	DOPR.ZA SOLID. 712173 01/04/22 30/04/22 0000000 002 0000000000
567-463-11000045-84 03.05.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,68	5622212327349242 4403259720003	56746311000045844403259720003071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
199-562-00528897-68 03.05.22 NIKIC J D.O.O., SVALE BB	0,00	7,68	5622212327348085 4400693990001	19956200528897684400693990001071217301042230 04220740000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
567-162-11001143-93 03.05.22 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,67	5622212327350302 4400926680008	56716211001143934400926680008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22039829-87 03.05.22 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	7,67	5622212327310464 4509847700003	55172022039829874509847700003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
562-007-00002514-79 03.05.22 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC	0,00	7,67	5622212327308798 PRIJ4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
154-380-20126911-44 03.05.22 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	7,66	5622212327329316 4400354940003	15438020126911444400354940003071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00010221-95 03.05.22 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	7,66	5622212327256412 4401208400001	doprinosi za fond solidarnosti 712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-81477790-89 03.05.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	7,65	5622212327256858 4403120050003	UPLATA DOPR. ZA SOLID.04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-009-81313214-86 03.05.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	7,65	5622212327319237/0 4403982280003	DOP ZA LECENJE DECE 712173 01/04/22 30/04/22 0000000 119 0000000000
567-441-11000014-91 03.05.22 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	7,64	5622212327331685 4402624150002	56744111000014914402624150002071217301042230 042210700000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
555-100-00434747-86 03.05.22 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU	0,00	7,62	5622212327295810 4511004500007	55510000434747864511004500007071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
555-700-00149172-98 03.05.22 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	7,62	5622212327331473 4509192180001	55570000149172984509192180001071217301042230 042209400000000000000000 712173 01/04/22 30/04/22 0000000 094 0000000000
567-241-25000839-74 03.05.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	7,61	5622212327297304 4502675470006	56724125000839744502675470006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80000626-41 03.05.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,60	5622212327323036/0 4503911320009	dop solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001628-35 03.05.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA	0,00	7,60	5622212327349252 4511279940007	56724125001628354511279940007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-25000432-70 03.05.22 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDOR	0,00	7,60	5622212327333523 4510184430005	56736325000432704510184430005071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00011581-89 03.05.22 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	7,59	5622212327344815/0 4400814450000	solida 712173 01/04/22 30/04/22 0000000 002 0000000000
562-001-00000360-45 03.05.22 DARKO STR BORAC BB ROGATICA,73220	0,00	7,59	5622212327355240 4501716040007	DOPR, ZA SOLID.ZA LIJ.DJ U INOS-4/22 712173 01/04/22 30/04/22 0000000 078 0000000000
199-572-00394286-85 03.05.22 D.O.O. FMK CELIK-MONT UGLJEVICKA OBRIJEZ, UGLJEV	0,00	7,59	5622212327286650 4404130650005	19957200394286854404130650005071217301012231 012210900000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
552-000-17785869-22 03.05.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	7,58	5622212327330880 4510545980005	55200017785869224510545980005071217301032231 032206900000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-007-81521830-83 03.05.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	7,57	5622212327351708/0 4506815560006	upl dopr za soldarn 04/22 712173 01/04/22 30/04/22 0000000 135 0000000000
572-106-00007699-87 03.05.22 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	7,56	5622212327296553 4509133090007	57210600007699874509133090007071217329042229 042200200000000000000000 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				
562-099-81615997-97	0,00	7,56	5622212327264551	Fond solidarnosti
03.05.22 CAPELLIDUE ALEKSANDAR BANJAC SP		4511544280006	712173	01/04/22 30/04/22 0000000 002 0000000000
551-059-00015123-27	0,00	7,54	5622212327293513	55105900015123274502008090009071217301042230
03.05.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009			712173	01/04/22 30/04/22 0000000 074 0000000000
552-038-00027138-13	0,00	7,54	5622212327331175	55203800027138134508035540006071217301042230
03.05.22 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006			712173	01/04/22 30/04/22 0000000 053 0000000000
562-099-80696424-39	0,00	7,53	5622212327342272/0	doprinos za solidarnost
03.05.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000			712173	01/04/22 30/04/22 0000000 053 0000000000
572-216-00003978-40	0,00	7,52	5622212327333223	57221600003978404511911700009071217301042230
03.05.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR 4511911700009			712173	01/04/22 30/04/22 0000000 008 0000000000
552-000-19627225-07	0,00	7,52	5622212327331093	55200019627225074511939110002071217301042230
03.05.22 SWISS LASER?BEAUTY CENTER SP BLBANJA LUKA 4511939110002			712173	01/04/22 30/04/22 0000000 002 0000000000
567-463-25000164-48	0,00	7,50	5622212327297169	56746325000164484503305320001071217301032231
03.05.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA 4503305320001			712173	01/03/22 31/03/22 0000000 075 0000000000
552-002-00020452-10	0,00	7,50	5622212327349527	55200200020452104506259400002071217301012230
03.05.22 PRINC MILAKOVIC TIJANA SPMAKSIMA GORKOG 17 AB4506259400002			712173	01/01/22 30/06/22 0000000 002 0000000000
562-005-81292448-15	0,00	7,49	5622212327340495/0	sol fond
03.05.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN 4509723210008			712173	01/04/22 30/04/22 0000000 027 0000000000
567-162-11001219-59	0,00	7,49	5622212327296738	56716211001219594400847110000071217301042230
03.05.22 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000			712173	01/04/22 30/04/22 0000000 002 0000000000
552-000-18854252-44	0,00	7,46	5622212327311015	55200018854252444511170180002071217301042230
03.05.22 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV 4511170180002			712173	01/04/22 30/04/22 0000000 002 0000000000
555-300-00537248-70	0,00	7,44	5622212327330609	55530000537248704404760830001071217301042230
03.05.22 CMP DOO 4404760830001			712173	01/04/22 30/04/22 0000000 028 0000000000
562-007-00002828-10	0,00	7,44	5622212327348934/0	UPL POS DOP NA PLATU ZA LIJECENJE DJECE 04/22
03.05.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002			712173	01/04/22 30/04/22 0000000 074 0000000000
572-366-00003660-46	0,00	7,43	5622212327297094	57236600003660464511702960001071217301042230
03.05.22 DRAGSTOR MIX MARKET SP7KARADJORDJEVA 50 PALE 4511702960001			712173	01/04/22 30/04/22 0000000 089 0000000000
567-253-25000480-78	0,00	7,41	5622212327312083	56725325000480784511542400004071217301042230
03.05.22 DANDI BRANKO JANKOVIC SP LAKTASITRNRN 4511542400004			712173	01/04/22 30/04/22 0000000 056 0000000000
562-099-81645767-27	0,00	7,40	5622212327346419/0	FOND SOLIDARNOSTI
03.05.22 DTD VIDOVIC DOO NOVA VES BB 78420 SRBAC 4404693970006			712173	01/03/22 31/03/22 0000000 095 0000000000
562-008-00000598-55	0,00	7,40	5622212327334735/0	TAKSA
03.05.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV 4503735170003			712173	01/04/22 30/04/22 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.591.783,17	0,00	39.454,39		1.631.237,56

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				
567-253-25000327-52 03.05.22 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	7,40	5622212327295360 4510005010007	56725325000327524510005010007071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81664248-68 03.05.22 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1	0,00	7,37	5622212327333681/0 7804404709720005	fond solidarnosti 712173 03/05/22 03/05/22 0000000 002 0000000000
567-483-11000564-69 03.05.22 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	7,36	5622212327297326 4400515970005	56748311000564694400515970005071217301042230 042208500000000104300422 712173 01/04/22 30/04/22 0000000 085 0104300422
562-012-00001572-41 03.05.22 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	7,30	5622212327322701/0 4401924500009	SOLIDARNOST 712173 03/05/22 03/05/22 0000000 089 0000000000
567-241-25000322-73 03.05.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI	0,00	7,29	5622212327350161 4508011280003	56724125000322734508011280003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-000-00418054-66 03.05.22 NOTAR DJUKANOVIC ALEKSA	0,00	7,27	5622212327296470 4510874290001	55500000418054664510874290001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-80958161-91 03.05.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	7,23	5622212327321239/0 4403253870003	DOP ZA SOLID 712173 03/05/22 03/05/22 0000000 005 0000000000
567-363-25000186-32 03.05.22 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	7,21	5622212327332612 4508462020005	56736325000186324508462020005071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00014171-79 03.05.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	7,19	5622212327340872/0 4401632630009	FOND SOLD ZA DIJA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
552-037-00025536-18 03.05.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	7,19	5622212327330567 4403106570002	55203700025536184403106570002071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-266-00004823-02 03.05.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	7,16	5622212327295878 4508556270005	57226600004823024508556270005071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-000-00002896-96 03.05.22 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ	0,00	7,16	5622212327296865 4400959850006	57200000002896964400959850006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81599198-54 03.05.22 EKO DDD DOO BANJA LUKA	0,00	7,16	5622212327293092 4404595450002	Solidarnost za 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-120-80011958-82 03.05.22 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	7,15	5622212327282523/0 4401227700008	FOND SOLID RAZLIKA ZA 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
338-900-22018112-55 03.05.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	7,12	5622212327285340 4201111270023	33890022018112554201111270023071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
562-099-81695340-09 03.05.22 ZU STOMATOLOGIJA MODENT I SRBAC LJUBOVIJSKA	0,00	7,08	5622212327290007/0 4403243050008	fond 712173 01/04/22 30/04/22 0000000 095 0000000000
562-005-00003447-94 03.05.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	7,06	5622212327292296/0 4500600390004	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 027 0000000000
567-241-11000063-44 03.05.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	7,04	5622212327332131 4403037740006	56724111000063444403037740006071217301042230 04220020000000000000000000 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: 03.05.2022

Izvod: 98

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				
551-790-22206705-41 03.05.22 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	7,02	5622212327294274 4402861280000	55179022206705414402861280000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
571-030-00000913-31 03.05.22 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,02	5622212327332591 4510988030000	57103000000913314510988030000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
194-106-35803001-15 03.05.22 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,01	5622212327329158 4401706930000	19410635803001154401706930000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-572-00473141-06 03.05.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI	0,00	7,00	5622212327329020 4511276920005	19957200473141064511276920005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-011-80728853-87 03.05.22 TERA TR SP MILENA FILIPOVIC VIDOVANSKA 98 MODF	0,00	7,00	5622212327307840 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 064 0000000000
562-009-80583497-44 03.05.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	7,00	5622212327339852 4506450700008	doprinos solidarnosti 712173 01/05/22 31/05/22 0000000 119 0000000000
572-106-00016259-15 03.05.22 SANA TEHNIKA DOO, GRMECKA BBBANJA LUKABANJA	0,00	6,95	5622212327349261 4404586110002	57210600016259154404586110002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
571-030-00000329-37 03.05.22 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	6,93	5622212327331981 4505140300003	57103000000329374505140300003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-241-11000868-54 03.05.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	6,86	5622212327333406 4404052320001	56724111000868544404052320001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-81174050-41 03.05.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	6,86	5622212327334409/0 4403666010002	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-27000469-52 03.05.22 DRUSTVO PSIHOLOGA RSBULEVAR VOJVODE PETRA BC	0,00	6,84	5622212327311115 4401684510001	56724127000469524401684510001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014629-63 03.05.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B	0,00	6,83	5622212327327524/0 4502565530003	DOPR.ZA SOLID. 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81659294-89 03.05.22 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ	0,00	6,79	5622212327342076 4511414740005	Doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
555-700-00060389-85 03.05.22 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC	0,00	6,74	5622212327331280 4508756790003	55570000060389854508756790003071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
567-241-11001273-03 03.05.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	6,74	5622212327332132 4404594640002	56724111001273034404594640002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00003639-03 03.05.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	6,73	5622212327299415/0 4400156120009	UPLATA SREDSTAVA FONDA SOLIDARNOSTI PO ZAPOSLENIM ZA APRIL 2022. GOD. 712173 01/04/22 30/04/22 0000000 027 0000000000
562-008-00002465-80 03.05.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	6,72	5622212327320470/0 4401381610003	solidarnost 712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-00001072-91 03.05.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	6,71	5622212327317902/1190 4502293510008	solidarnost 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				
567-162-11006661-29 03.05.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622212327333528 4401959390001	56716211006661294401959390001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-11000071-87 03.05.22 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	6,70	5622212327312226 4401959390001	56730111000071874401959390001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000182-45 03.05.22 ENERGO TEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	6,64	5622212327353747/0 4400898020005	DOPR ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00004380-61 03.05.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	6,59	5622212327338943 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/22 BOZO MARIC 712173 01/04/22 30/04/22 0000000 002 0000000000
562-130-80015179-17 03.05.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	6,56	5622212327342467/0 4504221510006	uplata dopr za solid 04/2022 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-02478900-10 03.05.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'	0,00	6,53	5622212327328352 4511600960007	16100002478900104511600960007071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-007-00002547-77 03.05.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	6,53	5622212327290010/0 4400715980005	solidarnost za 4/2022 712173 03/05/22 03/05/22 0000000 074 0000000000
567-241-25001276-24 03.05.22 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/	0,00	6,51	5622212327296679 4507866500004	56724125001276244507866500004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-480-22140754-72 03.05.22 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	6,50	5622212327311904 4403764610000	55148022140754724403764610000071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-80854732-27 03.05.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	6,50	5622212327313848/0 4507480060000	DOPRINOSI DSLOIDARN 712173 01/04/22 30/04/22 0000000 002 0000000000
572-246-00003208-07 03.05.22 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina	0,00	6,49	5622212327294760 4402777810001	57224600003208074402777810001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-00002668-05 03.05.22 JEDINSTVENI RACUN TREZO	0,00	6,48	5622212327327259 4400717840006	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00535530-86 03.05.22 MOBISTORE DANIEL RAKIC S.P. PRIJEDOR	0,00	6,48	5622212327312419 4512035180007	55510000535530864512035180007071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
199-563-00319453-82 03.05.22 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	6,48	5622212327328633 4403671950005	19956300319453824403671950005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00019201-24 03.05.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	6,45	5622212327289374 4505171360004	Doprinos solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
552-007-00020353-62 03.05.22 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVDAN	0,00	6,41	5622212327349352 4402633060008	55200700020353624402633060008071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
551-460-22089877-35 03.05.22 BRITEX DOO BRODTRG CARA DUSANA BB BOSANSKI BF	0,00	6,40	5622212327331210 4400084540008	55146022089877354400084540008071217301012230 04220100000000000000000000 712173 01/01/22 30/04/22 0000000 010 0000000000
161-045-00279500-05 03.05.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	6,40	5622212327286034 4500372660004	16104500279500054500372660004071217301042230 04220280000000000000042022 712173 01/04/22 30/04/22 0000000 028 0000042022



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				
562-007-81398754-32	0,00	6,39	5622212327308803	Doprinos za solidarnost. 04/2022
03.05.22 ZU APOTEKA M PHARM PRIJEDOR		4404176300009	712173	01/04/22 30/04/22 0000000 074 0000000000
554-004-00000186-55	0,00	6,38	5622212327331537	55400400000186554400933540009071217301042230
03.05.22 COMPANI-TOMIC DOOBanja Luka		4400933540009	712173	042200200000000000000000 01/04/22 30/04/22 0000000 002 0000000000
161-085-00060400-13	0,00	6,36	5622212327328552	16108500060400134401538880000071217301042230
03.05.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB		4401538880000	712173	042211900000000000000000 01/04/22 30/04/22 0000000 119 0000000000
562-007-00000032-56	0,00	6,36	5622212327339281/0	doprinos za solidarnost
03.05.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	03/05/22 03/05/22 0000000 074 0000000000
154-560-20019006-77	0,00	6,34	5622212327309128	15456020019006774400842400000071217301042230
03.05.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C		4400842400000	712173	042200200000000000000000 01/04/22 30/04/22 0000000 002 0000000000
562-005-00001702-91	0,00	6,33	5622212327299193	SREDSTVA SOLIDARNOSTI
03.05.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001		712173	01/04/22	30/04/22 0000000 010 0
555-700-00486640-83	0,00	6,31	5622212327312595	55570000486640834404594210008071217301042230
03.05.22 ENECO DOO		4404594210008	712173	042208500000000000000000 01/04/22 30/04/22 0000000 085 0000000000
567-362-25000029-67	0,00	6,30	5622212327311330	56736225000029674506712590004071217303052203
03.05.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004		712173	03/05/22	03/05/22 0000000 074 9074070914
551-460-22140106-86	0,00	6,29	5622212327331101	55146022140106864506105940004071217301042230
03.05.22 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D 4506105940004		712173	01/04/22	30/04/22 0000000 027 0000000000
552-000-19680557-61	0,00	6,27	5622212327293680	55200019680557614404707510003071217301042230
03.05.22 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA 4404707510003		712173	01/04/22	30/04/22 0000000 008 0000000000
161-045-00094200-95	0,00	6,25	5622212327328724	16104500094200954502894600004071217301032231
03.05.22 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G 4502894600004		712173	01/03/22	31/03/22 0000000 008 0000000000
562-008-81494063-12	0,00	6,25	5622212327316738/0	TAKSA
03.05.22 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002		712173	01/04/22	30/04/22 0000000 069 0000000000
551-720-22028902-82	0,00	6,25	5622212327330583	55172022028902824403306820003071217301042230
03.05.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA 4403306820003		712173	01/04/22	30/04/22 0000000 002 0000000000
562-130-80015180-14	0,00	6,25	5622212327345725/0	uplata dopr za solid 04/2022
03.05.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD 4501857960002		712173	03/05/22	03/05/22 0000000 074 0000000000
562-007-81060989-65	0,00	6,24	5622212327274311/0	UPL SRED SOLID OD 01.01-30.04.22
03.05.22 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR 4508310940001		712173	03/05/22	03/05/22 0000000 074 0000000000
562-099-00002348-46	0,00	6,24	5622212327338055	POSEBAN DOPRINOS ZA SOLIDARNOST
03.05.22 BLUSOFT DOO BANJA LUKA		4400935830004	712173	01/04/22 30/04/22 0000000 002 0000000000
562-003-00002797-08	0,00	6,23	5622212327326935	DOPRINOSI ZA SOLIDARNOST
03.05.22 FERSPED CORPORATION DOO BIJELJINA		4400391120008	712173	01/05/22 31/05/22 0000000 005 0000000000
161-000-01451100-71	0,00	6,23	5622212327328967	16100001451100714403943890007071217301042230
03.05.22 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007		712173	01/04/22	30/04/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80919426-40 03.05.22 PROVISION DOO BIJELJINA	0,00	6,21	5622212327314555 4403192390003	Uplata 0,25% solidarnog doprinosa na platu 712173 01/04/22 30/04/22 0000000 005 0000000000
562-002-81278437-97 03.05.22 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	6,16	5622212327351636/0	POS DOPR ZA SOLID 712173 01/04/22 30/04/22 0000000 075 0000000000
567-241-25000501-21 03.05.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ#4507299660003	0,00	6,15	5622212327333164	56724125000501214507299660003071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81469934-40 03.05.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA #4510696500005	0,00	6,15	5622212327354380/0	DOPR ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000695-67 03.05.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV\4506882590009	0,00	6,14	5622212327350244	56734325000695674506882590009071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-045-00440300-83 03.05.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	6,13	5622212327328861	16104500440300834506692970000071217301042230 042206700000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
194-119-13113071-97 03.05.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005	0,00	6,11	5622212327329227	19411913113071974507748990005071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80961968-68 03.05.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE4403234490003	0,00	6,09	5622212327346685/0	SREDST.SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81305195-90 03.05.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN#4403219340003	0,00	6,09	5622212327335820/0	POS. DOP. ZA SOL. PO OSNOVU PLATE 712173 01/04/22 30/04/22 0000000 109 0000000000
562-099-00001432-78 03.05.22 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001	0,00	6,07	5622212327307800/0	fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-18786796-70 03.05.22 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	6,07	5622212327310643	55200018786796704404484200007071217301042230 042201000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-011-00000716-39 03.05.22 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO `4400212480005	0,00	6,06	5622212327277552/0	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 102 0000000000
567-363-25000520-97 03.05.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	6,05	5622212327349622	56736325000520974510933560000071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00018707-51 03.05.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR 4504569270009	0,00	6,05	5622212327263411	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 075 0000000000
555-100-00194241-21 03.05.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL 4403822830007	0,00	6,04	5622212327295545	55510000194241214403822830007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81196668-91 03.05.22 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE450970230008	0,00	6,04	5622212327323733/1195	solidarnost 712173 01/01/22 30/04/22 0000000 002 0000000000
552-021-00011900-97 03.05.22 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36#4504210400004	0,00	6,02	5622212327349371	55202100011900974504210400004071217301042230 0422074000000009074048407 712173 01/04/22 30/04/22 0000000 074 9074048407
562-100-80002874-87 03.05.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002	0,00	6,02	5622212327337000/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19792609-10 03.05.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVOC4512094600001	0,00	6,01	5622212327312012	55200019792609104512094600001071217301042230 042207500000000000000000 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				
562-005-00003333-48	0,00	6,00	5622212327339558/0	sol fond
03.05.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000			712173	01/04/22 30/04/22 0000000 027 0000000000
567-301-25000424-28	0,00	6,00	5622212327310714	56730125000424284512084390009071217301012230
03.05.22 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZARSA 4512084390009			712173	01/01/22 30/04/22 0000000 007 0000000000
567-241-25001698-19	0,00	5,99	5622212327311896	56724125001698194511378920000071217301042230
03.05.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000			712173	01/04/22 30/04/22 0000000 002 0000000000
562-009-81160007-24	0,00	5,98	5622212327320687/0	POSEBNA DOP ZA SOLID
03.05.22 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC 4508873750004			712173	01/04/22 30/04/22 0000000 015 0000000000
194-106-99238001-91	0,00	5,98	5622212327285839	19410699238001914404106190001071217301042230
03.05.22 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 780004404106190001			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81599601-09	0,00	5,98	5622212327315333	fond solidarnosti 04/22
03.05.22 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001			712173	01/04/22 30/04/22 0000000 056 0000000000
562-012-81354510-17	0,00	5,97	5622212327329997/0	SOLID
03.05.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510064610000			712173	01/04/22 30/04/22 0000000 094 0000000000
555-000-00093656-59	0,00	5,96	5622212327312836	55500000093656594403642850000071217301052231
03.05.22 KRSTIC-Z DOO VELIKA OBARSKA 4403642850000			712173	01/05/22 31/05/22 0000000 005 0000000000
572-266-00004509-71	0,00	5,96	5622212327349276	57226600004509714504852180008071217301012230
03.05.22 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA 4504852180008			712173	01/01/22 30/04/22 0000000 074 0000000000
562-099-81196302-25	0,00	5,96	5622212327326044/0	PPOS DOP ZA SOLID
03.05.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000			712173	01/04/22 30/04/22 0000000 002 0000000000
567-483-25000433-07	0,00	5,95	5622212327311883	56748325000433074509189470007071217301042230
03.05.22 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS 4509189470007			712173	01/04/22 30/04/22 0000000 089 0000000000
562-007-81578611-72	0,00	5,95	5622212327346752/0	up ldopr za solidarnost 04/22
03.05.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNICA 4511321490009			712173	01/04/22 30/04/22 0000000 135 0000000000
562-099-00015642-31	0,00	5,94	5622212327317294/0	uplata za solid
03.05.22 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ 4502636650005			712173	03/05/22 03/05/22 0000000 002 0000000000
562-007-00003551-72	0,00	5,93	5622212327351348/0	FOND SOLID ZA DIJAG I LIJECENJE DJECE U INO 04/22
03.05.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS 4400771030001			712173	01/04/22 30/04/22 0000000 135 0000000000
552-006-00014328-47	0,00	5,92	5622212327293956	55200600014328474504461400003071217301042230
03.05.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN 4504461400003			712173	01/04/22 30/04/22 0000000 069 0000000000
562-008-81697568-15	0,00	5,92	5622212327319419	Obustava fond solidarnosti
03.05.22 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI 4404826100000			712173	03/05/22 03/05/22 0000000 069 0000000000
562-099-81647821-73	0,00	5,91	5622212327298217	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 02/22
03.05.22 CARWASH LEXUS DOO TRN - LAKTASI 4404707430000			712173	01/04/22 30/04/22 0000000 056 0000000000
562-099-00010599-28	0,00	5,90	5622212327260133	FOND SOLIDARNOSTI 03/22
03.05.22 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN. 4502361880005			712173	01/03/22 31/03/22 0000000 002 0000000000
562-008-00000699-43	0,00	5,90	5622212327334401/0	TAKSA
03.05.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009			712173	01/04/22 30/04/22 0000000 069 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2022

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				
551-460-22140231-02 03.05.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	5,90	5622212327310223 4403231980000	55146022140231024403231980000071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
555-100-00430769-89 03.05.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	5,89	5622212327312768 4403626220004	55510000430769894403626220004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81300943-87 03.05.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	5,88	5622212327320736/0 4503324200009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 095 0000000000
567-343-25000048-68 03.05.22 LORIE OLIVERA VICANOVIC S.P. BIJELJINABIJELJINABIJ	0,00	5,88	5622212327332256 4501216580005	56734325000048684501216580005071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00004939-33 03.05.22 AMOR PAJIC MIRKO SP MLADENA O LJACE 18 78000 BAN.	0,00	5,85	5622212327337680/0 4502312670003	FOND SOL 712173 01/04/22 30/06/22 0000000 002 0000000000
551-008-00004108-69 03.05.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	5,82	5622212327349010 4401307130008	55100800004108694401307130008071217301042230 042202500000009023009849 712173 01/04/22 30/04/22 0000000 025 9023009849
562-099-80274514-16 03.05.22 SMART MONEY DOO	0,00	5,82	5622212327329873 4402150930001	DOPRINOS SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000047-71 03.05.22 LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p.	0,00	5,79	5622212327332248 4501296750003	56734325000047714501296750003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00004380-61 03.05.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,78	5622212327338949 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/22 CERKETA SINISA 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001554-03 03.05.22 M?G - SELAK MILAN SP ,B.LUKA	0,00	5,77	5622212327355116 4502431330008	DOPR.SOLIDARNOSTI 712173 0000000 002 0000000000
161-045-00524500-71 03.05.22 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	5,76	5622212327286130 4403005890006	16104500524500714403005890006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-350-22575540-35 03.05.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	5,76	5622212327285496 4404162930000	33835022575540354404162930000071217301052231 052200200000000520220000 712173 01/05/22 31/05/22 0000000 002 0520220000
554-001-00003476-32 03.05.22 Antic DooStefana Decanskog 146 Bijeljina	0,00	5,76	5622212327293917 4402598300009	55400100003476324402598300009071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-80956372-24 03.05.22 GRAD PRIJEDOR PODRACUN	0,00	5,76	5622212327327399 4402665000007	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-25001038-59 03.05.22 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	5,73	5622212327350369 4509978390000	56724125001038594509978390000071217301042230 06220020000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
567-241-25001545-90 03.05.22 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	5,72	5622212327296897 4509007620009	56724125001545904509007620009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81161099-98 03.05.22 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI	0,00	5,72	5622212327334494/0 4403640210003	sred solidarnosti 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-00006734-80 03.05.22 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	5,70	5622212327256022 4503043700002	GRANT FIZICKOG LICA 4/22 712173 01/04/22 30/04/22 0000000 056 0

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				
562-099-81060441-14	0,00	5,69	5622212327304203	FOND SOLIDARNOSTI
03.05.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	712173 01/04/22 30/04/22 0000000 056 0000000000
552-000-16220256-24	0,00	5,67	5622212327311125	55200016220256244403886990008071217301042230
03.05.22 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITEI			4403886990008	712173 01/04/22 30/04/22 0000000 089 0000000000
567-241-25000175-29	0,00	5,65	5622212327297004	56724125000175294508180710009071217301042230
03.05.22 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC			4508180710009	712173 01/04/22 30/04/22 0000000 056 0000000000
562-011-00002867-85	0,00	5,64	5622212327325151/0	TAKSA
03.05.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/04/22 30/04/22 0000000 013 0000000000
567-541-11000176-40	0,00	5,61	5622212327350183	56754111000176404403800780006071217303052203
03.05.22 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI			4403800780006	712173 03/05/22 03/05/22 0000000 028 0000000000
555-000-00423320-79	0,00	5,60	5622212327331486	55500000423320794400454140004071217301042230
03.05.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	712173 01/04/22 30/04/22 0000000 109 0000000000
199-562-00015689-11	0,00	5,59	5622212327287387	19956200015689114404786390000071217301042230
03.05.22 FORTAL D.O.O.PRIJEDOR, BISCANI BB			4404786390000	712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-80734438-69	0,00	5,58	5622212327327776	DOP. SOLID. ZA DJECU 4/2022
03.05.22 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-80868812-75	0,00	5,58	5622212327341079/0	DOPRINOS NA TERET RADNIKA
03.05.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-81675210-65	0,00	5,55	5622212327318276/0	FOND SOLID 3 MJESEK
03.05.22 URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA PUI			4512086090002	712173 01/04/22 30/06/22 0000000 002 0000000000
562-006-81198739-84	0,00	5,55	5622212327259645	Uplata doprinosa
03.05.22 STR IMUS SAVIC TATJANA S.P.			4509084020006	712173 01/03/22 31/03/22 0000000 113 0000000000
551-105-11291417-66	0,00	5,50	5622212327330900	55110511291417664506867520002071217301042230
03.05.22 STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI			4506867520002	712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-81647472-02	0,00	5,49	5622212327289947	Fond solidarnosti za oboljelu djecu
03.05.22 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-19913066-61	0,00	5,47	5622212327349625	55200019913066614400443700008071217301042230
03.05.22 UDRUZENJE PENZIONERA GRADA BIJELJINE			4400443700008	712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-80956372-24	0,00	5,46	5622212327327381	JAVNI PRIHODI RS
03.05.22 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-00046700-76	0,00	5,45	5622212327286375	16100000046700764200777780003071217301042230
03.05.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV			4200777780003	712173 01/04/22 30/04/22 0000000 094 0000000000
562-011-00002358-60	0,00	5,45	5622212327299161/0	SOLIDARNOST 04/22
03.05.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/04/22 30/04/22 0000000 064 0000000000
551-730-22003071-67	0,00	5,44	5622212327311792	55173022003071674404824820005071217301042230
03.05.22 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU			4404824820005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00000856-55	0,00	5,42	5622212327320595/0	DOPRINOS NA LIJ DJECE
03.05.22 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/04/22 30/04/22 0000000 089 0000000000

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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				
562-009-81080066-63 03.05.22 INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	5,39	5622212327290035/0 4403462870002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 116 0000000000
551-480-22215157-60 03.05.22 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	5,38	5622212327330907 4403080750007	55148022215157604403080750007071217301042230 042208800000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
552-000-19755867-44 03.05.22 CLASSICS COSMETICS DOOPODRUZNICA BIJELJINA	0,00	5,36	5622212327349401 4600322030020	55200019755867444600322030020071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-350-22570652-52 03.05.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	5,34	5622212327328928 4403359190001	33835022570652524403359190001071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00601400-37 03.05.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	5,32	5622212327286148 4403223880004	16104500601400374403223880004071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
194-106-02446001-92 03.05.22 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	5,31	5622212327285724 780004404521920007	19410602446001924404521920007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-80658240-34 03.05.22 NOTAR SLAVICA KUZMANOVIC	0,00	5,30	5622212327250508 4506706430003	Doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 075 0000000000
572-106-00014405-48 03.05.22 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA	0,00	5,24	5622212327333356 4506048700000	57210600014405484506048700000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00011600-32 03.05.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	5,23	5622212327277107 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-80690343-46 03.05.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,22	5622212327305449 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-80733619-50 03.05.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	5,20	5622212327303423 7914402935230000	UPLATA ZA FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-80658523-09 03.05.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12	0,00	5,20	5622212327353111/0 B4506621100004	POSEBAN DOP ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00015556-95 03.05.22 PROFI DOO LAKTASI	0,00	5,19	5622212327278646 4401762330007	DOPRINOSI ZA FS 712173 01/04/22 30/04/22 0000000 056 0000000000
551-480-22139908-88 03.05.22 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR	0,00	5,18	5622212327311905 4403408740004	5514802213990884403408740004071217301052231 052208900000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-00011863-19 03.05.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	5,18	5622212327335819/0 4502391280002	DOPRIN ZA SOLID 712173 01/03/33 31/03/22 0000000 002 0000000000
551-015-00023768-13 03.05.22 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	5,16	5622212327330697 4401438150004	55101500023768134401438150004071217301042230 042201500000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
555-100-00376833-04 03.05.22 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	5,13	5622212327332155 4510580380002	55510000376833044510580380002071217303052203 052200200000000000000000 712173 03/05/22 03/05/22 0000000 002 0000000000
562-010-00001904-16 03.05.22 MB HOUSE DOO GRADISKA	0,00	5,12	5622212327276589 4401060650003	doprinosi za solidarnost 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80357754-71 03.05.22 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	5,11	5622212327284067 4506349900004	DOP.ZA FOND SOLIDARNOSTI 04/2022 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				
562-008-00002467-74 03.05.22 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	5,10	5622212327346158 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 099 0000000000
567-570-25000008-26 03.05.22 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	5,08	5622212327311433 4500584840002	56757025000008264500584840002071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-463-25001571-95 03.05.22 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	5,07	5622212327349049 4503280150009	56746325001571954503280150009071217303052203 052207500000000000000000 712173 03/05/22 03/05/22 0000000 075 0000000000
555-007-00040611-62 03.05.22 LOVACKO UDRUZENJE KOZARA LAKTASI	0,00	5,06	5622212327312404 4401175710000	55500700040611624401175710000071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
551-470-22090462-21 03.05.22 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC N	0,00	5,05	5622212327331208 4404744470003	55147022090462214404744470003071217301042230 042209500000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-003-00003440-19 03.05.22 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,04	5622212327305074 4402204370007	Poseban doprinos za solidarnost za 04.2022. godine 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00566571-83 03.05.22 JOVA BAR DUSKO BOGOJEVIC SP BANJA LUKA	0,00	5,01	5622212327332632 4512313250003	55510000566571834512313250003071217303052203 052200200000000000000000 712173 03/05/22 03/05/22 0000000 002 0000000000
562-007-00004007-62 03.05.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	5,00	5622212327321587 4401838410005	Fond solidarnosti april 22 Zoran Popovic 712173 01/05/22 30/05/22 0000000 088 0000000000
562-005-81516395-93 03.05.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440	0,00	5,00	5622212327301435/0 4510946200002	UPLATA SREDSTAVA SOLIDARNOSTI ZA 4.MJ.2022. 712173 01/04/22 30/04/22 0000000 027 0000000000
161-000-02738800-93 03.05.22 FRIZER RADNJA AS RAJA SANDIC S P UGRVE MAJEVICI	0,00	5,00	5622212327286980 4512198560001	16100002738800934512198560001071217301042230 042210900000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
567-302-11000007-36 03.05.22 MACKOP DOO KOZ.DUBICASMILJANSKA BB KOZARSKA	0,00	5,00	5622212327310638 4402930780001	56730211000007364402930780001071217303052203 052200700000000000000000 712173 03/05/22 03/05/22 0000000 007 0000000000
567-353-25000204-80 03.05.22 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC	0,00	5,00	5622212327349233 4509481290001	56735325000204804509481290001071217301042230 042209500000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-100-80000553-66 03.05.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000	0,00	4,98	5622212327317243/1190 E4400808720003	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-11000157-94 03.05.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	4,95	5622212327331548 4403354040001	56735311000157944403354040001071217301042230 042209500000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-002-81334510-76 03.05.22 OBRADOVIC TRANSPORTI DOO	0,00	4,95	5622212327313975 4404034260000	Poseban doprinos za solidarnost 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
555-700-00550475-56 03.05.22 NOTAR KOSMAJAC MARKOVIC SLADJANA	0,00	4,95	5622212327331388 4512166950002	55570000550475564512166950002071217301052231 052208900000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
551-720-22040648-55 03.05.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	4,94	5622212327294708 4509959680005	55172022040648554509959680005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00007161-60 03.05.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	4,92	5622212327322458/0 4503142350005	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 067 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				
338-350-22003855-33 03.05.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	4,91	5622212327285450 4401635140002	33835022003855334401635140002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81402347-71 03.05.22 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA 4510310910000	0,00	4,89	5622212327336933/0	FOND SOLID 3 MJESEC 712173 01/04/22 30/06/22 0000000 002 0000000000
562-005-00002877-58 03.05.22 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	4,89	5622212327308191 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 028 0000000000
572-226-00003659-22 03.05.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	4,89	5622212327296439 4404654560003	57222600003659224404654560003071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-363-11000106-48 03.05.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS/4402259860003	0,00	4,84	5622212327331305	56736311000106484402259860003071217302042230 04220020000000000000000000 712173 02/04/22 30/04/22 0000000 002 0000000000
552-014-00011691-97 03.05.22 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	4,81	5622212327330944	55201400011691974502866650004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00007051-02 03.05.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	4,81	5622212327320640/0	UPL.SRED.SOLID. 712173 01/04/22 30/04/22 0000000 067 0000000000
554-001-00001925-29 03.05.22 Atc 127 trgovinska radnja Bijeljina	0,00	4,80	5622212327311379 4501045910001	55400100001925294501045910001071217301042230 06220050000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
562-099-00006960-81 03.05.22 PRODAVNICA DRAGANA GAJIC MIRKO S.P., SIPOVO	0,00	4,80	5622212327353406 4503549110009	Doprinosi za solidarnost 712173 01/04/22 30/04/22 0000000 102 0000000000
567-483-25000049-92 03.05.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	4,79	5622212327331461 4501490480009	56748325000049924501490480009071217301042230 04220880000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
552-030-00018576-95 03.05.22 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BAI4502447840006	0,00	4,79	5622212327293974	55203000018576954502447840006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-014-00024611-40 03.05.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA 4507308320008	0,00	4,78	5622212327349468	55201400024611404507308320008071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-720-22030506-23 03.05.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	4,77	5622212327310274	55172022030506234508221840001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-085-00000300-87 03.05.22 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,77	5622212327328909	16108500000300874400393500002071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-01767200-43 03.05.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	4,76	5622212327287044	16100001767200434404149670007071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-003-81296181-69 03.05.22 NOVAKOVIC 3-M DOO BIJELJINA	0,00	4,75	5622212327301332 4402802600009	Uplata 0,25% solidarnog doprinosa za 04/22 712173 01/04/22 30/04/22 0000000 005 0000000000
567-483-11000096-18 03.05.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM4401959980003	0,00	4,74	5622212327296942	56748311000096184401959980003071217301042230 042208500000000104300422 712173 01/04/22 30/04/22 0000000 085 0104300422
562-006-80254700-92 03.05.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002	0,00	4,74	5622212327322160/1196	UPLATA DOPRINOSA 712173 01/04/22 30/04/22 0000000 113 0000000000



**Izvjestaj o promjenama na racunu**  
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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				
194-110-37427021-69 03.05.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	4,74	5622212327287577 4403527240001	19411037427021694403527240001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00077038-05 03.05.22 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,74	5622212327312580 4505202770001	55510000077038054505202770001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00135000-12 03.05.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P	0,00	4,74	5622212327328772 4501933490002	16104500135000124501933490002071217301042230 0422074000000009074042301 712173 01/04/22 30/04/22 0000000 074 9074042301
562-009-00001736-84 03.05.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	4,73	5622212327305255/0 4401887540003	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 015 0000000000
562-011-00000102-38 03.05.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	4,73	5622212327277136	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-00002585-14 03.05.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,72	5622212327335369 4504067920000	Doprinos solidarnosti za 4/2022 712173 01/04/22 30/04/22 0000000 056 0000000000
552-006-00007368-72 03.05.22 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	4,71	5622212327310761	55200600007368724401402710003071217301052231 05220690000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
567-241-11001202-22 03.05.22 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	4,71	5622212327333185 4402628730003	56724111001202224402628730003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00244300-69 03.05.22 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	4,71	5622212327286504 4400858070000	16104500244300694400858070000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-80923893-75 03.05.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	4,70	5622212327283486 4403197860008	dop.solidarnosti 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00011139-66 03.05.22 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B	0,00	4,69	5622212327333365 4512200300004	57226600011139664512200300004071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-162-11002112-96 03.05.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,69	5622212327297291 4400793860008	56716211002112964400793860008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-80894264-10 03.05.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	4,67	5622212327317072 4507669690004	Doprinosi za liječenje djece 712173 01/04/22 30/04/22 0000000 116 0000000000
562-009-81280322-16 03.05.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	4,65	5622212327345613/0 4403804850009	POSEBAN DOPRINOS 712173 01/04/22 30/04/22 0000000 119 0000000000
572-106-00011055-10 03.05.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	4,64	5622212327349278 4502274480009	57210600011055104502274480009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81688078-67 03.05.22 KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR	0,00	4,63	5622212327320342 4512158850007	upl poreza 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81678907-32 03.05.22 KAFE BAR STARS IVANA BLAGOJEVIC S.P.PRNJAVOR	0,00	4,63	5622212327291648 4512113750001	doprinos solidarnosti za 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
567-483-11000567-60 03.05.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	4,63	5622212327296604 4400516270007	56748311000567604400516270007071217301042230 042208500000000104300422 712173 01/04/22 30/04/22 0000000 085 0104300422

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2022

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				
562-005-00001378-93	0,00	4,63	5622212327336089/0	poseb dop za sol
03.05.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/04/22 30/04/22 0000000 010 0
567-353-11000175-40	0,00	4,62	5622212327296681	56735311000175404403821190004071217301042230
03.05.22 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G			4403821190004	04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-81303725-87	0,00	4,62	5622212327350510/0	DOPR SOLID
03.05.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/04/22 30/04/22 0000000 056 0
562-003-81480144-13	0,00	4,61	5622212327352672/0	POSEBAN DOPRINOS N04/22
03.05.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF			4510765240002	712173 01/04/22 30/04/22 0000000 119 0000000000
567-343-11000599-34	0,00	4,59	5622212327296836	56734311000599344400359400007071217301052231
03.05.22 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO			4400359400007	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-216-00004707-84	0,00	4,58	5622212327333225	57221600004707844512189730000071217301042230
03.05.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI			4512189730000	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-700-22064126-53	0,00	4,58	5622212327312029	55170022064126534404035230007071217301042230
03.05.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N			4404035230007	04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
555-007-00472014-27	0,00	4,58	5622212327332314	55500700472014274507685380007071217301042230
03.05.22 REMO S.P. ENES FETAH			4507685380007	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00006378-81	0,00	4,57	5622212327345306/0	dop sol
03.05.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA			4503498610001	712173 01/04/22 30/04/22 0000000 025 0000000000
572-336-00002691-58	0,00	4,57	5622212327330835	57233600002691584404465910001071217301042230
03.05.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-009-81268353-33	0,00	4,56	5622212327329762/0	SOLIDARTNSOT
03.05.22 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI			4509493380006	712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-80891651-44	0,00	4,56	5622212327325049/0	DOPRIN ZA SOLID
03.05.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/			4402516770002	712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-81488499-23	0,00	4,56	5622212327348965/0	UPL DOPR
03.05.22 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'			4510815520001	712173 01/04/22 30/04/22 0000000 075 0000000000
567-343-25000093-30	0,00	4,55	5622212327332500	56734325000093304501095420005071217301042230
03.05.22 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJI			4501095420005	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-463-25001378-92	0,00	4,55	5622212327311892	56746325001378924503226880000071217301042230
03.05.22 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
567-241-25000351-83	0,00	4,54	5622212327333385	56724125000351834502496970004071217301042230
03.05.22 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK			4502496970004	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19632498-96	0,00	4,54	5622212327311004	55200019632498964511945600003071217301042230
03.05.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA			44511945600003	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-81440801-89	0,00	4,54	5622212327314739/0	pos dop po osnovu neto plate
03.05.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/04/22 30/04/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2022

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				
562-008-81462816-51	0,00	4,53	5622212327348457/0	SRED SOLIDARNOSTI
03.05.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/04/22 30/04/22 0000000 107 0000000000
554-007-00011451-63	0,00	4,53	5622212327332891	55400700011451634507160820006071217301042230
03.05.22 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-321-25000493-05	0,00	4,53	5622212327297182	56732125000493054510980640003071217301042230
03.05.22 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK			4510980640003	06220080000000000000000000000000 712173 01/04/22 30/06/22 0000000 008 0000000000
562-099-00005635-79	0,00	4,52	5622212327344556/0	dop za solid
03.05.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-80848414-66	0,00	4,52	5622212327345943	DOPRINOSI SOLIDARNOSTI
03.05.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA			4507443530004	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003378-60	0,00	4,52	5622212327348464/0	FOND SOLIDARNOSTI
03.05.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/05/22 31/05/22 0000000 067 0000000000
562-099-00000509-34	0,00	4,51	5622212327277154	DOPRINOS ZA SOLIDARNOST
03.05.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BR			4502283630005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81465838-57	0,00	4,51	5622212327326939	Poseban doprinos za solidarnost
03.05.22 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/03/22 31/03/22 0000000 116 0000000000
554-006-00012259-16	0,00	4,50	5622212327333130	55400600012259164403771230000071217301042230
03.05.22 TIN doo DobojDoboj			4403771230000	04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-007-81635299-49	0,00	4,50	5622212327277828/0	UPLATA DOPRINOSA ZA SOLID 04/2022
03.05.22 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC			I4511651440008	712173 03/05/22 03/05/22 0000000 074 0000000000
562-099-81717165-09	0,00	4,50	5622212327327367/0	dop solid 04/22
03.05.22 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD			4512273010004	712173 01/04/22 30/04/22 0000000 008 0000000000
562-009-00001089-85	0,00	4,50	5622212327299690/0	POSEBNA DOP ZA SLID
03.05.22 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA			4504050440004	712173 01/04/22 30/04/22 0000000 015 0000000000
562-099-81449776-83	0,00	4,50	5622212327293145/0	SREDTSSVA SOLIDRANOSTI
03.05.22 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270			SIPC4404280460000	712173 01/04/22 30/04/22 0000000 102 0000000000
554-001-00004777-09	0,00	4,49	5622212327311596	55400100004777094509008350005071217301042230
03.05.22 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-81294192-67	0,00	4,49	5622212327322541/0	dop solid 03/22
03.05.22 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP			4509729500008	712173 01/03/22 31/03/22 0000000 008 0000000000
552-006-00024776-34	0,00	4,47	5622212327330501	55200600024776344507371280008071217301042230
03.05.22 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB			4507371280008	04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-007-00001203-35	0,00	4,47	5622212327258622	Uplata doprinosa za solidarnost 04/22
03.05.22 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-20005898-52	0,00	4,46	5622212327330933	55200020005898524404833060005071217301052231
03.05.22 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA			4404833060005	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81364942-57	0,00	4,46	5622212327334341/0	dopr za solid
03.05.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M			4509864200006	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				
572-486-00000003-93 03.05.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA	0,00	4,46	5622212327310799 135aNOVA 4401023020008	57248600000003934401023020008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-25000805-28 03.05.22 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	4,45	5622212327311692	56734325000805284511335100009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-366-00001460-50 03.05.22 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	4,45	5622212327296104 4400603080001	57236600001460504400603080001071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-81393630-32 03.05.22 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007	0,00	4,45	5622212327351518/0	dop za solidv 712173 01/04/22 30/04/20 0000000 053 0000000000
555-100-00077038-05 03.05.22 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,44	5622212327312325 4505202770001	55510000077038054505202770001071217301020230 04220020000000000000000000000000 712173 01/02/02 30/04/22 0000000 002 0000000000
161-000-01387500-72 03.05.22 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008	0,00	4,44	5622212327286845	16100001387500724509511540008071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-81363587-48 03.05.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	4,44	5622212327350593/0	dop na soid 712173 01/04/22 30/04/22 0000000 053 0000000000
562-003-81119842-48 03.05.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.4508654870002	0,00	4,44	5622212327342719/0	UPLATA ZA LIJECENJE I DIJAG BOLESNE DJECE 712173 01/04/22 30/04/22 0000000 109 0000000000
572-106-00014403-54 03.05.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	4,44	5622212327311161	57210600014403544511239300005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00003107-93 03.05.22 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA 4502079350001	0,00	4,44	5622212327313893/0	UPL. SREDSTAVA SOLIDARNOSTI ZA 4/2022 712173 01/04/22 30/04/22 0000000 007 0000000000
562-002-81416157-60 03.05.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI 4510432860003	0,00	4,43	5622212327347553/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 075 0000000000
161-045-00114200-41 03.05.22 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 11974401668580008	0,00	4,42	5622212327285206 4401668580008	16104500114200414401668580008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80000045-38 03.05.22 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN. 4401186830007	0,00	4,42	5622212327335166	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00001038-92 03.05.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003	0,00	4,42	5622212327313501/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-81707144-49 03.05.22 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC4403793980002	0,00	4,40	5622212327303537	DOPRINOSI ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
161-000-01595100-12 03.05.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	4,35	5622212327287208	16100001595100124404017920004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00016302-88 03.05.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI 4504182780009	0,00	4,35	5622212327337069/0	FOND SOL 04/22 712173 01/04/22 30/04/22 0000000 056 0000000000
567-162-25000704-82 03.05.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	4,34	5622212327350092	56716225000704824502275370002071217301042230 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				
551-008-00000720-48 03.05.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA	0,00	4,33	5622212327293452 4401302170001	55100800000720484401302170001071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
562-012-81551256-24 03.05.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	4,30	5622212327303668 4404503190000	uplata doprinosa za solidarnost 4/22 712173 01/04/22 30/04/22 0000000 085 0000000000
161-045-00685700-16 03.05.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,27	5622212327286367 4508585960002	16104500685700164508585960002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-11001172-15 03.05.22 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU	0,00	4,26	5622212327296694 4404461410004	56724111001172154404461410004071217303052203 05220020000000000000000000000000 712173 03/05/22 03/05/22 0000000 002 0000000000
567-553-25000042-78 03.05.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	4,25	5622212327311323 4509249710002	56755325000042784509249710002071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
161-045-00474100-48 03.05.22 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ	0,00	4,24	5622212327287076 314402732980003	16104500474100484402732980003071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-20101199-08 03.05.22 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA	0,00	4,21	5622212327330641 4404853840007	55200020101199084404853840007071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
562-011-81259047-14 03.05.22 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC	0,00	4,21	5622212327322380/0 4403853390005	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-100-80031289-08 03.05.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	4,19	5622212327320838/0 4402370970004	SREDSTVA SOLIDARN 712173 01/04/22 30/04/22 0000000 002 0
338-350-22008761-59 03.05.22 YUKK ZIPPLAST DOONJEGOSEVA 27 BANJA LUKA NEPO.	0,00	4,18	5622212327328946 4402373480008	33835022008761594402373480008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81244514-16 03.05.22 ZU ALEJA-CENTAR BANJA LUKA	0,00	4,18	5622212327297811 4403815200006	Fond za djecu 712173 01/04/22 30/04/22 0000000 002 0000000
562-009-00001748-48 03.05.22 SILE PROMET DOO ZVORNIK	0,00	4,16	5622212327278868 4401543960003	DOPRINOSI ZA SOLIDARNOST 04/2022 712173 01/04/22 30/04/22 0000000 119 0000000000
552-005-00016526-98 03.05.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	4,07	5622212327330500 4505032080005	55200500016526984505032080005071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-099-81608897-57 03.05.22 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	4,06	5622212327341349/0 4404620310008	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000686-64 03.05.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	4,05	5622212327310861 4404459940004	56734311000686644404459940004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00017238-93 03.05.22 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800	0,00	4,04	5622212327276187/0 4402098670004	fond 712173 01/04/22 30/04/22 0000000 002 0000000000
555-300-00328251-53 03.05.22 INBLOK DOO	0,00	4,04	5622212327312300 4404160990005	55530000328251534404160990005071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
552-000-19984297-59 03.05.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	0,00	4,02	5622212327293943 4404400620006	55200019984297594404400620006071217301042230 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				
572-246-00006921-23 03.05.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE	0,00	4,01	5622212327311517 4404555820001	57224600006921234404555820001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00006269-20 03.05.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	4,01	5622212327303887/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22033567-55 03.05.22 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	4,00	5622212327294356 4508832300002	55172022033567554508832300002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80000182-15 03.05.22 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L4400938930000	0,00	4,00	5622212327313126/0	DOP SOLID ZA LIJEC 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00003849-14 03.05.22 UR BABILON, SVALE BBPrijedorPrijedor	0,00	3,99	5622212327311045 4507897560005	57226600003849144507897560005071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
571-100-00000375-58 03.05.22 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	3,98	5622212327332090 4509861010001	57110000000375584509861010001071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
555-100-00526213-04 03.05.22 UPIS U RS BANJA LUKA	0,00	3,98	5622212327295742 4404720880006	55510000526213044404720880006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-253-25000506-97 03.05.22 DOWNTOWN ZORAN VUKOVIC SP BANJA LUKAVASE PE 4510586070005	0,00	3,97	5622212327350475	56725325000506974510586070005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-81634790-73 03.05.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD K4511646870002	0,00	3,96	5622212327345063/1221	uplata doprinosa 712173 01/04/22 30/04/22 0000000 113 0000000000
554-001-00000526-55 03.05.22 Higija DooDvorovi	0,00	3,96	5622212327293645 4400353030003	55400100000526554400353030003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-00001077-27 03.05.22 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	3,93	5622212327340164/0	doprinosi na platu 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00135168-21 03.05.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	3,92	5622212327295087 4509082240009	55510000135168214509082240009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00010288-88 03.05.22 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	3,92	5622212327272197/0	DOPRINOS 712173 01/04/22 30/04/22 0000000 075 0000000000
552-041-00022805-61 03.05.22 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	3,92	5622212327330979	55204100022805614504283380001071217301042230 04220150000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
567-241-25000113-21 03.05.22 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	3,90	5622212327297058	56724125000113214504740380004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81246798-97 03.05.22 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL4509361980004	0,00	3,89	5622212327318749/0	upl dop za sol 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81578606-41 03.05.22 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	3,88	5622212327320985 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-80253473-85 03.05.22 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI4401279840002	0,00	3,88	5622212327302300/0	UPLATA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
572-266-00006945-38 03.05.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 114510888910002	0,00	3,86	5622212327333296	57226600006945384510888910002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00008737-94 03.05.22 OLIMP CAFFE JELENA VRANJKOVIC S.P. PRIJEDOR, UGA 4511539440003	0,00	3,86	5622212327294901	57226600008737944511539440003071217329042229 04220740000000000000000000000000 712173 29/04/22 29/04/22 0000000 074 0000000000
555-100-00506440-56 03.05.22 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,85	5622212327312674 4404650220003	55510000506440564404650220003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-541-25000175-73 03.05.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJUG 14507113660009	0,00	3,84	5622212327296735	56754125000175734507113660009071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-007-81656750-07 03.05.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE 4511869400008	0,00	3,84	5622212327315904/0	DOPRINOS ZA SOLIDARNOST 4/22 712173 03/05/22 03/05/22 0000000 074 0000000000
562-099-81073578-82 03.05.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS 4508387650006	0,00	3,83	5622212327348630/0	DOPRINOS ZA SOLIDARNOST 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-81354513-10 03.05.22 MODUS DOO	0,00	3,82	5622212327291112 4403974420009	solidarnost 712173 01/04/22 30/04/22 0000000 107 0000000000
572-266-00009681-75 03.05.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO 4504852260001	0,00	3,82	5622212327349328	57226600009681754504852260001071217301032231 0322074000000009074063589 712173 01/03/22 31/03/22 0000000 074 9074063589
562-099-81053007-06 03.05.22 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K 4508248530004	0,00	3,82	5622212327345013/0	DOPRIN SOLIDARN 712173 01/04/22 30/04/22 0000000 002 0
562-012-81587263-61 03.05.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE 4404560400002	0,00	3,81	5622212327320835/0	DOPRINOS NA LIJ DJECE 712173 01/04/22 30/04/22 0000000 089 0000000000
572-246-00000761-73 03.05.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004	0,00	3,80	5622212327332642	57224600000761734507496490004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-80709732-28 03.05.22 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI 4506998380001	0,00	3,80	5622212327250584	UOLATA DOPRINOSA ZA SOLIDARNOST april/2022 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81702922-58 03.05.22 GRAL TRANSPORT DOO	0,00	3,80	5622212327254530 4404832330009	DOPRINOSI ZA SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00012751-71 03.05.22 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE 14502466120006	0,00	3,79	5622212327334487/0	SREDSTVA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00000994-82 03.05.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 763004400348380004	0,00	3,78	5622212327351960/0	DOP ZA SOLID ZA LIJECENJE DJECE U INOSTR 712173 03/05/22 03/05/22 0000000 005 0000000000
562-007-00004455-76 03.05.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI 4504701640007	0,00	3,78	5622212327269404/0	UPL. SRED ZA 04/2022 712173 03/05/22 03/05/22 0000000 074 0000000000
161-000-01968400-74 03.05.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	3,77	5622212327329209	16100001968400744404287980009071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
555-100-00542576-94 03.05.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	3,76	5622212327312315	55510000542576944404777560008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81640193-65 03.05.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI 4511688010003	0,00	3,76	5622212327325999/1201	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
562-009-81304995-08	0,00	3,76	5622212327352479/0	POSEBAN DOPRINOS 04/22
03.05.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-00018951-95	0,00	3,76	5622212327272561/0	POSEBAN DOPRINOS ZA SOLIDARNOST 04/22
03.05.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13			78004505370720001	712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01681400-05	0,00	3,75	5622212327328266	16100001681400054404088860002071217301042230
03.05.22 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ0€			4404088860002	712173 01/04/22 30/04/22 0000000 028 0000000000
161-045-00718400-80	0,00	3,75	5622212327329126	16104500718400804403636960006071217301042230
03.05.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	712173 01/04/22 30/04/22 0000000 028 0001042022
567-603-25000138-56	0,00	3,74	5622212327297009	56760325000138564511586360000071217301042230
03.05.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI			4511586360000	712173 01/04/22 30/04/22 0000000 056 0000000000
562-100-80005196-08	0,00	3,74	5622212327291605	Fond solidarnosti
03.05.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-11000087-08	0,00	3,74	5622212327350255	56736311000087084403248790000071217301042230
03.05.22 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada			PrijedorPF4403248790000	712173 01/04/22 30/04/22 0000000 074 5074018903
562-099-81244039-83	0,00	3,74	5622212327288551	uplata posebnog doprinosa za solidarnost
03.05.22 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81244039-83	0,00	3,74	5622212327288558	uplata posebnog doprinosa za solidarnost
03.05.22 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/03/22 31/03/22 0000000 002 0000000000
161-025-00348300-31	0,00	3,73	5622212327328874	16102500348300314403447300003071217301042230
03.05.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA0			4403447300003	712173 01/04/22 30/04/22 0000000 005 0000000000
567-303-25000109-02	0,00	3,71	5622212327331655	56730325000109024502095550002071217301042230
03.05.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002				712173 01/04/22 30/04/22 0000000 007 0000000000
161-045-00216200-76	0,00	3,70	5622212327328304	16104500216200764401581030001071217301042230
03.05.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	712173 01/04/22 30/04/22 0000000 002 0000000000
551-033-00014195-11	0,00	3,68	5622212327310261	55103300014195114401073120003071217301042230
03.05.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81512385-48	0,00	3,67	5622212327355012	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 3-2022 GODINE
03.05.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA			784510920150007	712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80000615-74	0,00	3,67	5622212327324844/0	sred solid
03.05.22 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-11000209-51	0,00	3,64	5622212327349139	56732111000209514404321750000071217301042230
03.05.22 SILUX B DOO GRADISKAGRADISKAGRADISKA			4404321750000	712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00001464-79	0,00	3,63	5622212327292641	fond solidarnosti 4/2022
03.05.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I			4400922930000	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81664832-62	0,00	3,63	5622212327318891	Doprinos za liječenje djece u inostranstvu
03.05.22 KEMEKO DOO BANJA LUKA			4404704760009	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				
562-003-81302427-52	0,00	3,63	5622212327321845/0	POS. DOP. ZA SOL.
03.05.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003				712173 01/04/22 30/04/22 0000000 109 0000000000
552-000-18458926-03	0,00	3,62	5622212327310880	55200018458926034510705930000071217301042230
03.05.22 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROAD 4510705930000				042201000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-012-00002294-09	0,00	3,62	5622212327320207/0	UPLATA
03.05.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R^4400592290009				712173 01/04/22 30/04/22 0000000 089 0000000000
562-002-81202676-12	0,00	3,59	5622212327347263/0	POS DOPR ZA LIJECENJE DJECE
03.05.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/04/22 30/04/22 0000000 075 0000000000
572-276-00001269-86	0,00	3,57	5622212327295385	57227600001269864508482130001071217301042230
03.05.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV^4508482130001				042208500000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
562-011-00001448-74	0,00	3,56	5622212327253207	dopr za solid.rs 3/22
03.05.22 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.			4500659360001	712173 01/03/22 31/03/22 0000000 064 0000000000
552-000-15578629-37	0,00	3,56	5622212327349419	55200015578629374403659310009071217301042230
03.05.22 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009				042206400000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
572-276-00005484-51	0,00	3,55	5622212327333403	57227600005484514403966240000071217301042230
03.05.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000				042208500000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
562-099-81714762-40	0,00	3,54	5622212327279264	DOPRINOS ZA SOLIDARNOST
03.05.22 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA 4 4512283750006				712173 01/03/22 30/04/22 0000000 002 0000000000
562-003-81454337-28	0,00	3,51	5622212327346704/0	POSEBAN DOPRINOS
03.05.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB ^4403544090005				712173 01/04/22 30/04/22 0000000 119 0000000000
567-241-11001298-25	0,00	3,50	5622212327333423	56724111001298254404644840008071217301042230
03.05.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE4404644840008				042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00000061-67	0,00	3,50	5622212327336414/0	dop za sol
03.05.22 KUSLJIC-COMMERCE DOO BROAD SVETI SAVA BB 7445014400127020003				712173 01/04/22 30/04/22 0000000 010 0000000000
562-011-81202633-88	0,00	3,48	5622212327342092	doprinosi za solidarnosti
03.05.22 MILOS SAVIC NOTAR			4506627050009	712173 01/04/22 30/04/22 0000000 013 0000000000
554-001-00005788-80	0,00	3,44	5622212327311493	55400100005788804400353620005071217310042230
03.05.22 AD VETERINARSKA STANICA BIJELJINA -Bijeljina			4400353620005	042200500000000000000000 712173 10/04/22 30/04/22 0000000 005 0000000000
554-001-00003899-24	0,00	3,43	5622212327293910	55400100003899244402950200001071217301042230
03.05.22 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina 4402950200001				042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-80775458-51	0,00	3,41	5622212327335392/0	uplata dopr za solid 04/2022
03.05.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS^4507277260001				712173 03/05/22 03/05/22 0000000 074 0000000000
161-045-00273400-69	0,00	3,41	5622212327329084	16104500273400694402147710009071217301042230
03.05.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009				0422002000000000000052450 712173 01/04/22 30/04/22 0000000 002 0000052450
567-241-27000217-32	0,00	3,38	5622212327296739	56724127000217324403874120008071217301042230
03.05.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008				042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000

Prethodno stanje

1.591.783,17

Ukupno duguje

0,00

Ukupno potrazuje

39.454,39

Stanje racuna

1.631.237,56

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				
555-007-00219011-11 03.05.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0,00	3,36	5622212327312592 I4402627680002	55500700219011114402627680002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-81058955-07 03.05.22 VLAGASTOP ZANATSKA RADNJA	0,00	3,36	5622212327298698 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 4/22 712173 01/04/22 30/04/22 0000000 107 0000000000
562-099-81523865-43 03.05.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI	0,00	3,35	5622212327321856/0 4511001660003	DOPRINASI ZA SOLIDARNOSI 712173 01/04/22 30/04/11 0000000 002 0
551-470-22303321-92 03.05.22 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	3,33	5622212327330662 4403972130003	55147022303321924403972130003071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
199-056-00556570-43 03.05.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,31	5622212327309287 4401658860002	19905600556570434401658860002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-056-00558854-78 03.05.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,31	5622212327309293 4402287050009	19905600558854784402287050009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-27000016-13 03.05.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISI	0,00	3,31	5622212327349138 4403522520006	56732127000016134403522520006071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00017810-26 03.05.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	3,31	5622212327312981/0 4504947640006	DOPRINOS SOLIDARNOSTI 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80707919-86 03.05.22 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	3,31	5622212327250425 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-80729689-06 03.05.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	3,30	5622212327344847/0 4507068180009	uplata dopr za solid 04/2022 712173 03/05/22 03/05/22 0000000 074 0000000000
562-099-00001643-27 03.05.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4	0,00	3,29	5622212327336457/0 78004400799630004	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
567-463-11000139-93 03.05.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	3,28	5622212327296793 4403268980000	56746311000139934403268980000071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-100-80007011-92 03.05.22 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,28	5622212327284127 4401696010004	solidarnost 712173 08/04/22 30/04/22 0000000 002 0000000000
562-009-00001663-12 03.05.22 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24	0,00	3,26	5622212327346442/0 754004401425840001	0.25 NA NAETO 04/22 712173 01/05/22 31/05/22 0000000 119 0000000000
551-038-00024104-12 03.05.22 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	3,26	5622212327311791 4402151580004	55103800024104124402151580004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-470-22303722-53 03.05.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	3,25	5622212327330909 4404372740009	55147022303722534404372740009071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-01928700-58 03.05.22 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT	0,00	3,24	5622212327329215 4404263880003	16100001928700584404263880003071217301042230 042202700000000420220000 712173 01/04/22 30/04/22 0000000 027 0420220000
555-100-00465546-33 03.05.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	3,24	5622212327295295 4511260330003	55510000465546334511260330003071217301042230 042200200000000000000000 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				
567-541-25000274-67 03.05.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	3,21	5622212327331663 4510447460001	56754125000274674510447460001071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-005-81489323-23 03.05.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	3,20	5622212327340870/0 4500644500001	doprinosi 712173 01/04/22 30/04/22 0000000 027 0000000000
552-000-19865436-70 03.05.22 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS	0,00	3,20	5622212327331206 4506178070008	55200019865436704506178070008071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
567-343-11000493-61 03.05.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,19	5622212327350245 4403766400002	56734311000493614403766400002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-002-81065226-15 03.05.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	3,18	5622212327347813/0 4508334880000	SRED SOLD 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00012261-86 03.05.22 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATO	0,00	3,18	5622212327288174/0 4502232050004	DOPR SOLID ZA DIJEG I LIJECENJE 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00018471-80 03.05.22 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,16	5622212327297787 4505350880002	dopr.solidar za djecu 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00001068-53 03.05.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	3,16	5622212327322834/0 4500564140004	poseban doprinos 712173 01/04/22 30/04/22 0000000 027 0000000000
161-000-02509400-78 03.05.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	3,16	5622212327328259 4404143710007	16100002509400784404143710007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-25000080-90 03.05.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,16	5622212327349201 4508125610003	56730125000080904508125610003071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
554-004-00100061-63 03.05.22 PTP LIJEVCE PRODUKT DOGRADISKA	0,00	3,15	5622212327332988 4401055570000	55400400100061634401055570000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80273311-36 03.05.22 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE \	0,00	3,14	5622212327287480/0 4402499660001	DOP ZA DJ ZASTITU 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00380161-11 03.05.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,14	5622212327311464 4510599560001	55510000380161114510599560001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00019143-04 03.05.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU	0,00	3,14	5622212327314115/0 4505452880007	DOPRINOSI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000384-21 03.05.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	3,14	5622212327315272/1178 4400874860002	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-00000089-30 03.05.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	3,14	5622212327283915/0 4403897840008	TAKSA 712173 03/05/22 03/05/22 0000000 069 0000000000
562-099-00016135-07 03.05.22 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS	0,00	3,13	5622212327263227 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-81365463-90 03.05.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV	0,00	3,13	5622212327324349/0 4404103500000	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 013 0000000000
571-030-00000499-12 03.05.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?/IIBI	0,00	3,12	5622212327332699 4501133370009	57103000000499124501133370009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-003-00018308-06 03.05.22 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR4505018680008	0,00	3,12	5622212327330462	55100300018308064505018680008071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
554-001-00005056-45 03.05.22 BETTY BOOP TR I KOMISIONBijeljina	0,00	3,11	5622212327331303 4509559820002	55400100005056454509559820002071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-81456992-17 03.05.22 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	3,11	5622212327339861	DOPRINOS FONDU SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-81675863-94 03.05.22 MALI BALKAN DEJAN SAMARDZIJA S.P. DVOROVI	0,00	3,11	5622212327276150 4512085280002	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 005 0000000000
555-100-00449311-44 03.05.22 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	3,11	5622212327331362 4511145820005	55510000449311444511145820005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-008-00002331-94 03.05.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	3,11	5622212327347814/0	doprinos solidarnosti 712173 01/04/22 30/04/22 0000000 107 0000000000
551-014-00004825-49 03.05.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	3,11	5622212327330576	55101400004825494401195400007071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
161-045-00163700-48 03.05.22 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL4502891500009	0,00	3,10	5622212327285920	16104500163700484502891500009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-463-25000177-09 03.05.22 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	3,10	5622212327333165	56746325000177094508439550005071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-010-81250255-55 03.05.22 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000	0,00	3,10	5622212327304336/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00000625-74 03.05.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004	0,00	3,10	5622212327316118/0	UPL DOP ZA LIJECENJE DJECE U INOPSTRANSTVU 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
572-206-00001959-88 03.05.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	3,09	5622212327333219	57220600001959884510467650001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80807047-07 03.05.22 ALEA MINJA SKOKO SP BANJA LUKA	0,00	3,09	5622212327255892 4507387100000	Dop. solidarnosti za 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-11000358-88 03.05.22 VOCAR D.O.O.PPPGRADISKAGRADISKA	0,00	3,09	5622212327349141 4401054680006	56732311000358884401054680006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-021-00011839-86 03.05.22 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR12 4504026900002	0,00	3,08	5622212327293950	55202100011839864504026900002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
555-100-00195665-17 03.05.22 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	3,08	5622212327331184 4509381580002	55510000195665174509381580002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-603-25000067-75 03.05.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS 4505068190001	0,00	3,08	5622212327297246	56760325000067754505068190001071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.591.783,17	0,00	39.454,39		1.631.237,56

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				
161-045-00723400-18 03.05.22 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	3,08	5622212327286337 4508981720006	16104500723400184508981720006071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-021-00022752-36 03.05.22 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA	0,00	3,08	5622212327349700 4505510590006	55202100022752364505510590006071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-463-25000205-22 03.05.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV	0,00	3,08	5622212327349047 4503284060004	56746325000205224503284060004071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
552-000-18784928-48 03.05.22 parketi trleCelinacMILANA JELICA 30 CELINAC	0,00	3,08	5622212327349636 066719266 4511134110006	55200018784928484511134110006071217301042230 04220250000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
567-541-25000261-09 03.05.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	3,08	5622212327331668 4510804910002	56754125000261094510804910002071217301042230 042202800000000000000042022 712173 01/04/22 30/04/22 0000000 028 0000042022
552-021-00022752-36 03.05.22 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA	0,00	3,08	5622212327349696 4505510590006	55202100022752364505510590006071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-008-00000649-96 03.05.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	3,08	5622212327305538/0 4503611010008	SRED SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 107 0000000000
562-099-81579297-05 03.05.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38	0,00	3,07	5622212327263495 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 075 0000000000
562-006-81052118-52 03.05.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	3,07	5622212327254901 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 04-2022 712173 01/04/22 30/04/22 0000000 031 0000000000
554-003-00000456-70 03.05.22 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,07	5622212327331419 4506619540005	55400300000456704506619540005071217301042230 04220590000000000000000000 712173 01/04/22 30/04/22 0000000 059 0000000000
161-000-02773500-74 03.05.22 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS	0,00	3,06	5622212327328671 4404425530001	16100002773500744404425530001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000730-29 03.05.22 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA	0,00	3,06	5622212327332910 4404685440006	56734311000730294404685440006071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-343-25000681-12 03.05.22 SAMOPOSLOGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	3,06	5622212327350231 4506130200007	56734325000681124506130200007071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-032-00027331-19 03.05.22 STUPARPROM DOOSVETOSAVSKA 181LAKTASI	0,00	3,05	5622212327349422 0515853054403338780003	55203200027331194403338780003071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-006-81296505-17 03.05.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	3,05	5622212327303146 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 04/22 712173 01/04/22 30/04/22 0000000 036 0000000000
562-005-00002244-17 03.05.22 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	3,05	5622212327350690/0 4500422350001	DOPRIN SOLID 4/2022 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-81507151-36 03.05.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	3,05	5622212327264213 4510893590008	sred. sol. za 4/22 712173 01/04/22 30/04/22 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003244-24	0,00	3,03	5622212327339687/0	sol fond
03.05.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA			14500575180008	712173 01/04/22 30/04/22 0000000 027 0000000000
562-007-81594170-52	0,00	3,03	5622212327257091	UPLATA DOPR. ZA SOLID.04/22
03.05.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN			4403120050011	712173 01/04/22 30/04/22 0000000 074 000000000
562-005-81661099-56	0,00	3,02	5622212327291672	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.05.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP			4511949180009	712173 01/04/22 30/04/22 0000000 064 0000000000
161-000-02376000-56	0,00	3,02	5622212327328891	16100002376000564511376980005071217301042230
03.05.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN			4511376980005	712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81357591-91	0,00	3,02	5622212327335508/0	DOPR
03.05.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/04/22 30/04/22 0000000 002 0000000000
555-700-00540414-72	0,00	3,01	5622212327331723	55570000540414724512082770009071217301052231
03.05.22 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI			4512082770009	712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-81717192-25	0,00	3,01	5622212327324215/0	dop solid 04/22
03.05.22 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I			4404835190003	712173 01/04/22 30/04/22 0000000 008 0000000000
552-016-00025796-73	0,00	3,01	5622212327349462	55201600025796734507610880004071217301042230
03.05.22 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC			K4507610880004	712173 01/04/22 30/04/22 0000000 028 0000000000
552-014-00026010-14	0,00	3,01	5622212327349574	55201400026010144509188580003071217301042230
03.05.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA			4509188580003	712173 01/04/22 30/04/22 0000000 008 0000000009
552-021-00015186-36	0,00	3,01	5622212327310645	55202100015186364504798110007071217301042230
03.05.22 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	712173 01/04/22 30/04/22 0000000 074 0000000000
551-720-22835139-66	0,00	3,01	5622212327310163	55172022835139664509193150009071217301042230
03.05.22 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-02609000-38	0,00	3,01	5622212327286447	16100002609000384511940630001071217301042230
03.05.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA			4511940630001	712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00399910-31	0,00	3,01	5622212327332074	55510000399910314504231820003071217301042230
03.05.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	712173 01/04/22 30/04/22 0000000 074 9074050999
567-651-11000136-08	0,00	3,01	5622212327296946	56765111000136084404560310003071217301042230
03.05.22 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC			4404560310003	712173 01/04/22 30/04/22 0000000 066 0000000000
567-253-11000200-15	0,00	3,01	5622212327331785	56725311000200154404378350008071217303052203
03.05.22 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	712173 03/05/22 03/05/22 0000000 002 0000000000
567-253-25000295-51	0,00	3,00	5622212327310474	56725325000295514509794660004071217301042230
03.05.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN			4509794660004	712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-25000267-80	0,00	3,00	5622212327349616	56736325000267804509037370007071217301042230
03.05.22 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK			4509037370007	712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81109210-80	0,00	3,00	5622212327354954	DOP.NA SOLIDARNOST ZA MART/2022
03.05.22 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001055-18 03.05.22 SP MILEPELAGICEVO	0,00	3,00	5622212327331761 4507421056007	55400500001055184507421056007071217301042230 04220340000000000000000000 712173 01/04/22 30/04/22 0000000 034 0000000000
555-100-00525739-68 03.05.22 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.4511775170009	0,00	3,00	5622212327296118 4511775170009	55510000525739684511775170009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-25016816-05 03.05.22 AUTOMECHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	3,00	5622212327349230 M4503371970009	56735325016816054503371970009071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-007-00000119-86 03.05.22 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR4501844980004	0,00	3,00	5622212327303059 4501844980004	Uplata sred.solidar.zarada 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-002-81019357-76 03.05.22 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	3,00	5622212327263454 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/04/22 30/04/22 0000000 075 0000000000
551-490-22116672-48 03.05.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14404631780006	0,00	3,00	5622212327330731 14404631780006	55149022116672484404631780006071217301042230 04220070000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-81291620-27 03.05.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,99	5622212327351785 4509718990003	DOPRINOSI SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
572-336-00001186-14 03.05.22 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO4509428300003	0,00	2,99	5622212327349113 4509428300003	57233600001186144509428300003071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
551-490-22191448-81 03.05.22 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B4506006880008	0,00	2,99	5622212327293512 4506006880008	55149022191448814506006880008071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81412072-93 03.05.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404209750005	0,00	2,99	5622212327258575 4404209750005	Solidarni doprinos 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00004658-96 03.05.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	2,99	5622212327313249/0 4402117560002	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-81704403-74 03.05.22 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV14512248500005	0,00	2,99	5622212327345115/0 4512248500005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 107 0000000000
562-008-81369373-50 03.05.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	2,99	5622212327316941/0 4510145700003	TAKSA 712173 01/04/22 30/04/22 0000000 069 0000000000
338-190-22122374-61 03.05.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G4404369870007	0,00	2,99	5622212327285370 4404369870007	33819022122374614404369870007071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81532078-42 03.05.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	2,99	5622212327319827/0 4404456500003	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
572-266-00002273-86 03.05.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000	0,00	2,98	5622212327296928 4509190300000	57226600002273864509190300000071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-16372692-71 03.05.22 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004	0,00	2,98	5622212327349451 4509711800004	55200016372692714509711800004071217301032231 03221130000000000000000000 712173 01/03/22 31/03/22 0000000 113 0000000000
567-321-11000174-59 03.05.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD14402664290001	0,00	2,98	5622212327296791 14402664290001	56732111000174594402664290001071217301042230 04220080000000000000000000 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				
562-099-81239137-45	0,00	2,97	5622212327318658/0	DOPR.ZA SOLID.
03.05.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004				712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00000155-77	0,00	2,97	5622212327352893/0	solidarnost
03.05.22 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009				712173 01/04/22 03/05/22 0000000 005 0000042022
562-099-81214265-68	0,00	2,97	5622212327342765/0	DOPRINOS ZA SOLIDARNOST ZA 4/22
03.05.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008				712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-17214152-19	0,00	2,97	5622212327293712	55200017214152194510178200006071217301052231
03.05.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-651-25000279-94	0,00	2,96	5622212327333195	56765125000279944511307070005071217301032230
03.05.22 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA4511307070005				04220640000000000000000000000000 712173 01/03/22 30/04/22 0000000 064 0000000000
554-001-00005600-62	0,00	2,96	5622212327311489	55400100005600624404606750003071217301042230
03.05.22 NOBONIKA KIDS DOOBijeljina			4404606750003	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-241-25001746-69	0,00	2,96	5622212327333017	56724125001746694511446510001071217301042230
03.05.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-002-00000569-71	0,00	2,96	5622212327331302	55400200000569714501232270008071217301042230
03.05.22 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
562-099-00000836-23	0,00	2,96	5622212327297866/1171	solidarnost
03.05.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUK4502256230003				712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000567-74	0,00	2,96	5622212327349850	56732125000567744511435660001071217301042230
03.05.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-541-25000115-59	0,00	2,96	5622212327350291	56754125000115594508927190000071217301042230
03.05.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.4508927190000				04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-81355473-43	0,00	2,96	5622212327346972/0	DOPR.NA SOLID.ZA 04/22
03.05.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007				712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-81161292-04	0,00	2,96	5622212327348737/0	POSEBAN DOPRINOS ZA SOL
03.05.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81648703-46	0,00	2,96	5622212327350579/0	UPL DORP
03.05.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009				712173 01/04/22 30/04/22 0000000 075 0000000000
161-045-00531700-05	0,00	2,96	5622212327328598	16104500531700054507352900003071217301042230
03.05.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003				04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
555-100-00530094-98	0,00	2,96	5622212327296236	55510000530094984511890350002071217301042230
03.05.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA			4511890350002	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-00000116-97	0,00	2,96	5622212327291476/0	dopimos na plate 04/2022
03.05.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006				712173 01/04/22 30/04/22 0000000 005 0000000000
562-008-00001348-36	0,00	2,96	5622212327327955/0	TAKSA
03.05.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002				712173 01/04/22 30/04/22 0000000 069 0000000000
562-008-81607279-58	0,00	2,96	5622212327283269/0	sol.
03.05.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE4511465570007				712173 01/04/22 30/04/22 0000000 006 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81366717-67	0,00	2,95	5622212327341469/0	doprinosi za solidarnost
03.05.22 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/04/22 30/04/22 0000000 053 0000000000
552-000-00003684-69	0,00	2,95	5622212327310885	55200000003684694507127700003071217301042230
03.05.22 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I			4507127700003	712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000803-34	0,00	2,95	5622212327350198	56734325000803344511327180001071217301042230
03.05.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJEV			4511327180001	712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00549405-74	0,00	2,95	5622212327331990	55510000549405744512160830005071217301042230
03.05.22 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P			4512160830005	712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-00003918-89	0,00	2,95	5622212327338271/0	doprinosi za solidarnost
03.05.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/04/22 30/04/22 0000000 053 0000000000
572-266-00004768-70	0,00	2,95	5622212327349220	57226600004768704510152310008071217301042230
03.05.22 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC			4510152310008	712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81214519-82	0,00	2,95	5622212327316190/0	doprinosi za solidarnost za iv/22
03.05.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 03/05/22 03/05/22 0000000 002 0000000000
562-010-80756658-44	0,00	2,95	5622212327276053/0	UPL.DOPR.ZA SOLID.APRIL 2022
03.05.22 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC			4507220150005	712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-80950717-65	0,00	2,95	5622212327351577/0	dop za solid
03.05.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI			4507853270000	712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-80851925-09	0,00	2,94	5622212327317501/0	DOPRIN ZA SOLID
03.05.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-81713625-51	0,00	2,94	5622212327348768	doprinosi za fond solidarnosti
03.05.22 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN			4512285450000	712173 01/05/22 31/05/22 0000000 089 0000000000
562-006-00001211-60	0,00	2,94	5622212327319214/0	uplata solidarnog doprinosa
03.05.22 KLAS ZR VL NOVAKOVIC VEROLJUB, S.P. RUDO KRALJ			4501767030006	712173 01/02/22 28/02/22 0000000 080 0000000000
562-010-81149453-15	0,00	2,93	5622212327303630/0	dop solid 04/22
03.05.22 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00005637-73	0,00	2,92	5622212327350934/0	dop za solid
03.05.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/04/22 30/04/22 0000000 053 0000000000
551-490-22089988-75	0,00	2,90	5622212327310334	55149022089988754507666750006071217301042230
03.05.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ			4507666750006	712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00010556-60	0,00	2,90	5622212327304765/0	SOLID 4/22
03.05.22 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000			E4400951950001	712173 01/04/22 30/04/22 0000000 002 0000000000
161-025-00375700-87	0,00	2,89	5622212327328397	16102500375700874403527080004071217301052231
03.05.22 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV			4403527080004	712173 01/05/22 31/05/22 0000000 005 0000000000
562-100-80001315-11	0,00	2,86	5622212327307802/0	PLATA DOPRINO ZA SOLD
03.05.22 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81706207-97	0,00	2,86	5622212327346301	Sredstva za Fond solidarnosti 04/22
03.05.22 BESTCODE DOO BANJA LUKA			4404327280005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81698817-54	0,00	2,86	5622212327326918	Dopr. solidarnost za 04/2022
03.05.22 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/04/22 30/04/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
562-099-80951154-15	0,00	2,83	5622212327278850	Solidarnost
03.05.22 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-81243324-42	0,00	2,82	5622212327351888/0	POSEBAN DOPRINOS
03.05.22 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/04/22 30/04/22 0000000 119 0000000000
555-300-00519288-18	0,00	2,79	5622212327295206	55530000519288184511679290001071217301032231
03.05.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC			!4511679290001	03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-012-80957807-33	0,00	2,79	5622212327321283/0	SREDSTVA SOLID
03.05.22 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE			4403262780009	712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-81632977-82	0,00	2,75	5622212327347845/0	dop za solid
03.05.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D			4404677420004	712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-00000118-43	0,00	2,70	5622212327284874	Doprinos za solidarnostna plate za 4/22
03.05.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00000296-40	0,00	2,70	5622212327288507	UPL NAKN ZA SOLID 04/22
03.05.22 STATIK DOO PRIJEDOR			4400689880005	712173 01/04/22 30/04/22 0000000 074 0000000000
572-106-00012488-76	0,00	2,68	5622212327332850	57210600012488764403721990003071217301042230
03.05.22 HAVREX DOO BANJA LUKA Branka Popovica 41d BANJA LU			4403721990003	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-00001626-26	0,00	2,67	5622212327289502/0	DOPRINOS SOLIDARNOSTI
03.05.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75 <sup>4</sup>			4504993670009	712173 01/04/22 30/04/22 0000000 116 0000000000
567-241-25001823-32	0,00	2,67	5622212327310729	56724125001823324511592090006071217303052203
03.05.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS			4511592090006	05220020000000000000000000000000 712173 03/05/22 03/05/22 0000000 002 0000000000
562-099-81231391-03	0,00	2,66	5622212327298656	SOLIDARNOST ZA 4/22
03.05.22 ADVOKAT MISO GOLUB BANJA LUKA			4509288610007	712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00001217-92	0,00	2,60	5622212327352647/0	dop za fond solidarnosti
03.05.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C			4400391390005	712173 01/05/22 31/05/22 0000000 005 0000000000
551-450-22314224-82	0,00	2,55	5622212327310387	55145022314224824507381080007071217301042230
03.05.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI			4507381080007	04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
554-023-00000005-55	0,00	2,55	5622212327331518	55402300000005554404613610004071217301042230
03.05.22 DOO VISOVI Han Pjesak			4404613610004	04220410000000000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
161-000-01705600-58	0,00	2,55	5622212327328859	16100001705600584510128360002071217301042230
03.05.22 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV			4510128360002	0422005000000009004173689 712173 01/04/22 30/04/22 0000000 005 9004173689
562-007-00004007-62	0,00	2,53	5622212327322217	Fond solidarnosti - Rajka Covic april 22
03.05.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/05/22 31/05/22 0000000 088 0000000000
562-099-80923465-50	0,00	2,53	5622212327274702	Doprinos za solidarnost LD 4/22
03.05.22 PANON VIKING DOO LAKTASI			4403203180006	712173 03/05/22 03/05/22 0000000 056 0000000000
567-302-25000074-59	0,00	2,52	5622212327332145	56730225000074594506722040002071217301042230
03.05.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-009-81113568-49	0,00	2,52	5622212327300457/0	SOLIDARNOST
03.05.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL			4508608250008	712173 01/04/22 30/04/22 0000000 015 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				
562-099-00000706-25	0,00	2,51	5622212327292615	DOPRINOS ZA SOLIDARNOST
03.05.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000447-26	0,00	2,50	5622212327299208/0	DOPR ZA FON SOLID ZA IV/22
03.05.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000			B4400876720003	712173 01/04/22 30/04/22 0000000 002 0000000000
554-009-00011301-27	0,00	2,49	5622212327332885	55400900011301274403274010004071217303052203
03.05.22 SA GRAHOVAC ModricaModrica			4403274010004	712173 03/05/22 03/05/22 0000000 064 0000000000
199-572-00424595-47	0,00	2,47	5622212327329292	19957200424595474511519250003071217301052231
03.05.22 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI			4511519250003	712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-81358238-86	0,00	2,45	5622212327345009/0	solidarnost
03.05.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-11000601-28	0,00	2,44	5622212327310736	56734311000601284404188490008071217301042230
03.05.22 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA			19A4404188490008	712173 01/04/22 30/04/22 0000000 005 0000000000
562-012-00002467-72	0,00	2,40	5622212327319819/0	DOPRINOSI
03.05.22 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI			4400570210001	712173 01/05/22 31/05/22 0000000 089 0000000000
562-010-00002802-38	0,00	2,40	5622212327323115/0	fond
03.05.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K			4503333700006	712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-80730902-07	0,00	2,40	5622212327344770/0	SREDS.SOLIDARNOSTI
03.05.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.			4402753550009	712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00003141-87	0,00	2,35	5622212327351397/0	SOLID 04/22
03.05.22 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR			4401462530004	712173 03/05/22 03/05/22 0000000 085 0000000000
562-003-00000552-50	0,00	2,35	5622212327342327/0	NAKNADA ZA FOND
03.05.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 03/05/22 03/05/22 0000000 005 0000000000
562-010-81176829-46	0,00	2,31	5622212327329423/0	SOLIDARNOST
03.05.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA			4508959550008	712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80295365-28	0,00	2,31	5622212327345414/0	SREDS.SOLIDARN.
03.05.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK			4506052050001	712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000798-03	0,00	2,31	5622212327331789	56724125000798034509535480006071217301042230
03.05.22 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	712173 01/04/22 30/04/22 0000000 002 0000000000
555-400-00424635-08	0,00	2,28	5622212327312715	55540000424635084510924650004071217301042230
03.05.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M			4510924650004	712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-81282412-06	0,00	2,28	5622212327282487	Uplata doprinosa za 4/22
03.05.22 VIRTUO DOO BANJA LUKA			4403746710005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00002572-53	0,00	2,26	5622212327263341	UPLATA SRED. SOLIDARNOSTI
03.05.22 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/04/22 30/04/22 0000000 056 0000000001
567-570-25000020-87	0,00	2,26	5622212327350307	56757025000020874504648570000071217301042230
03.05.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD			4504648570000	712173 01/04/22 30/04/22 0000000 027 0000000000
562-003-81126217-32	0,00	2,25	5622212327353059/0	solid
03.05.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/04/22 30/04/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001093-58 03.05.22 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	2,23	5622212327333069	56724111001093584404343050001071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-012-00000155-24 03.05.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL4400594070006	0,00	2,23	5622212327337671/0	DOPRINOS ZA SOLID 712173 01/04/22 30/04/22 0000000 089 0000000000
567-343-25000815-95 03.05.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJINA/4511379810003	0,00	2,22	5622212327350261	56734325000815954511379810003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-80762319-86 03.05.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002	0,00	2,21	5622212327325452/0	UPL DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 9074075988
567-301-25000313-70 03.05.22 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008	0,00	2,21	5622212327349088	56730125000313704510711150008071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-343-25000860-57 03.05.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,17	5622212327296784	56734325000860574511628380006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-80601361-44 03.05.22 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008	0,00	2,15	5622212327302456/0	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 007 0000000000
562-011-00002293-61 03.05.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004	0,00	2,14	5622212327277692/0	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-010-00000359-92 03.05.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,09	5622212327325084/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-11000835-56 03.05.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA4404009660001	0,00	2,09	5622212327311763	56724111000835564404009660001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02303100-21 03.05.22 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007	0,00	2,07	5622212327347987	16100002303100214404524350007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-81585617-07 03.05.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004	0,00	2,06	5622212327352633/0	sol 4/22 712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-00000727-59 03.05.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP4401679860002	0,00	2,06	5622212327297756	DOPRIN.ZA solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-603-11000065-51 03.05.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN4404383940000	0,00	2,05	5622212327350478	56760311000065514404383940000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81712460-59 03.05.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV4402674170004	0,00	2,05	5622212327300831/0	UPLATA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-00002336-82 03.05.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B(4401471950008	0,00	2,04	5622212327288147/0	UPLATA FONDU SOLD 04/22 712173 01/04/22 30/04/22 0000000 000 0000000000
555-700-00412286-45 03.05.22 LJETO DOO	0,00	2,04	5622212327331942 4404372070003	55570000412286454404372070003071217301042230 04220940000000000000000000000000 712173 01/04/22 30/04/22 0000000 094 0000000000
161-045-00679500-89 03.05.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	2,02	5622212327329255	16104500679500894403523500009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81441014-82 03.05.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	2,01	5622212327290033/0	upp dop fond solidarnosti 4/21 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				
572-246-00006028-83 03.05.22 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	0,00	2,01	5622212327333216 144404431340001	57224600006028834404431340001071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-80975999-73 03.05.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	2,01	5622212327314306/0 4403290480002	DOPR.SOLID.ZA DJECU 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80019008-88 03.05.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C	0,00	2,00	5622212327310016/0 4402148360001	DOPR SOLD ZA DJECU 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81303539-63 03.05.22 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI	0,00	2,00	5622212327322149/0 4509762540007	dop solid 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22221378-60 03.05.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	2,00	5622212327310320 4404337080004	55179022221378604404337080004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-009-81266932-28 03.05.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	2,00	5622212327315796/0 4505916030001	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 015 0000000000
562-003-81319371-48 03.05.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	2,00	5622212327335298/0 4501138250001	UPL SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-80658701-09 03.05.22 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,00	5622212327275150 4506707830005	fond solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
552-041-00023494-31 03.05.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	2,00	5622212327330990 4500842720009	55204100023494314500842720009071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
562-120-80029587-60 03.05.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	1,99	5622212327263400 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81543375-04 03.05.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3	0,00	1,98	5622212327317559/1190 44044475040005	solidranost 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-00003353-92 03.05.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,97	5622212327331283 4502529810008	55200000003353924502529810008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
571-060-0000644-47 03.05.22 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2	0,00	1,97	5622212327296075 4402167820005	57106000000644474402167820005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-80600395-84 03.05.22 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK	0,00	1,97	5622212327320960/0 4506528150000	DOP ZA SOLID ZA LIJECENJE DJECE U INOSTRANSTVU 712173 03/05/22 03/05/22 0000000 005 0000000000
562-099-81703351-32 03.05.22 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI	0,00	1,97	5622212327320797 4401708710007	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00016977-03 03.05.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,96	5622212327338849/1207 4504569510000	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80580640-34 03.05.22 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	1,96	5622212327325723/0 4506437600002	SOLID.ZA DJECU 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81091678-53 03.05.22 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA	0,00	1,95	5622212327340588/0 4507106020002	DOPRINOSI ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00016164-17 03.05.22 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	0,00	1,95	5622212327348399/0 4502690430002	DORP ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00006107-21 03.05.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,95	5622212327257829 4503227850007	Doprinos za solidarnost 4/22 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				
562-099-00002550-22	0,00	1,94	5622212327335514/0	DOP ZA SOL LD 04/22
03.05.22 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008				712173 01/04/22 30/04/22 0000000 056 0000000000
562-005-81501121-34	0,00	1,94	5622212327338558/0	sol fond
03.05.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000				712173 01/04/22 30/04/22 0000000 027 0000000000
562-002-81117376-26	0,00	1,94	5622212327256743	Fond solidarnosti
03.05.22 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/04/22 30/04/22 0000000 075 0000000000
562-002-80720651-11	0,00	1,94	5622212327303111	SREDSTVA SOLIDARNOSTI ZA LIJEC.OBOLJELE DJECE U INOST.
03.05.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/04/22 30/04/22 0000000 075 0000000000
562-003-81711750-06	0,00	1,94	5622212327352979/0	SOLID
03.05.22 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTRZ 4512264370006				712173 03/05/22 03/05/22 0000000 005 0000042022
555-400-00078144-29	0,00	1,93	5622212327332967	55540000078144294504275520007071217301042230
03.05.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO 4504275520007				04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-002-81036151-37	0,00	1,93	5622212327250519	DOPR. ZA SOLIDARNOST 04/22
03.05.22 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005				712173 01/04/22 30/04/22 0000000 075 0000000000
562-002-80800346-31	0,00	1,93	5622212327264552	Doprinosi liječenje djece 02/22
03.05.22 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP 4507367330009				712173 01/02/22 28/02/22 0000000 075 0000000000
562-009-00001525-38	0,00	1,93	5622212327284205/0	DOPRINOS ZA SOLIDARNOST
03.05.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIC ZLATICA 75400 ZV(4504717990008				712173 01/04/22 30/04/22 0000000 119 0000000000
567-353-59002858-34	0,00	1,92	5622212327297250	56735359002858341812973109128071217301042230
03.05.22 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128				04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
552-000-16950017-31	0,00	1,92	5622212327330506	55200016950017314507971120004071217301042230
03.05.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004				04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
571-200-00000320-76	0,00	1,91	5622212327296071	57120000000320764403992160006071217301032231
03.05.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC 4403992160006				03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-045-00581800-55	0,00	1,91	5622212327286133	16104500581800554507708420001071217301042230
03.05.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V 4507708420001				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00001476-35	0,00	1,91	5622212327349128	57210600001476354403547600004071217301042230
03.05.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABA 4403547600004				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81587736-05	0,00	1,91	5622212327354439/0	DOPR ZA SOLID
03.05.22 MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEV 4511365190002				712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-81033535-28	0,00	1,91	5622212327326620	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
03.05.22 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004				712173 01/03/22 31/03/22 0000000 075 0000000000
161-000-02483400-90	0,00	1,90	5622212327285182	16100002483400904404663710000071217301042230
03.05.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117 4404663710000				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02776800-68	0,00	1,90	5622212327286091	16100002776800684404848250005071217301042230
03.05.22 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.4404848250005				04220020000000000000000000000000 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				
567-541-25000002-10 03.05.22 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,90	5622212327311677 4500242450008	56754125000002104500242450008071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-003-81461631-68 03.05.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	1,90	5622212327352928/0 4510633760007	solid 712173 01/04/22 30/04/22 0000000 116 0000000000
562-099-81699375-29 03.05.22 DEVELOGUE DOO BANJA LUKA	0,00	1,90	5622212327257780 4404830980006	Fond solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81461631-68 03.05.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	1,90	5622212327352695/0 4510633760007	solid 712173 01/04/22 30/04/22 0000000 001 0000000000
562-008-00002158-31 03.05.22 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,90	5622212327339427/0 4401367380003	SOLIDORNOST 04/22 712173 01/04/22 30/04/22 0000000 107 0000000000
562-002-81387500-89 03.05.22 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC	0,00	1,89	5622212327316316 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/22 31/03/22 0000000 075 0000000000
562-009-81391574-37 03.05.22 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	1,89	5622212327352818/0 4510255980001	POSEBAN DOPRINOS 712173 01/04/22 30/04/22 0000000 119 0000000000
572-266-00006524-40 03.05.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE V	0,00	1,89	5622212327349389 4510789930000	57226600006524404510789930000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-010-81354024-21 03.05.22 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA	0,00	1,88	5622212327308377/0 4510058300007	fond 712173 01/04/22 30/04/22 0000000 095 0000000000
567-463-25000420-56 03.05.22 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA	0,00	1,88	5622212327311334 4511454880004	56746325000420564511454880004071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-005-81647698-04 03.05.22 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P.	0,00	1,88	5622212327341416/0 4511756200002	so fond 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81588270-52 03.05.22 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	1,88	5622212327338997 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00002283-56 03.05.22 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	1,88	5622212327296967 4508537640004	57226600002283564508537640004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-02767600-23 03.05.22 5 D DOO PALEPODGRAB BB	0,00	1,88	5622212327329174 4404847950003	16100002767600234404847950003071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
554-001-00005471-61 03.05.22 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,88	5622212327331308 4510843650000	55400100005471614510843650000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-81488737-36 03.05.22 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,88	5622212327338291/0 7633 4509016700007	NAK ZA LIJEC DJECE 712173 01/04/22 30/04/22 0000000 109 0000000000
554-001-00002491-77 03.05.22 Saraf trgovinska radnja Bijeljina	0,00	1,88	5622212327293918 4501260990008	55400100002491774501260990008071217301042230 0422005000000000000000042022 712173 01/04/22 30/04/22 0000000 005 0000042022
562-099-81565083-64 03.05.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	0,00	1,88	5622212327258566 4511244210006	Solidarnost 2022-04 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81475692-32 03.05.22 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	1,88	5622212327353297/0 4510722430002	DOPR. ZA SOLID. 04/22 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				
562-099-80277289-33	0,00	1,88	5622212327304123/0	FOND SOLIDARN
03.05.22 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003				712173 03/05/22 03/05/22 0000000 002 0000000000
562-099-00015881-90	0,00	1,87	5622212327317479/0	DOP ZA FOND SOLID 3/22
03.05.22 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ4502660870008				712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00007828-08	0,00	1,87	5622212327311039	57226600007828084511215380008071217301042230 04220740000000000000000000
03.05.22 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA 4511215380008				712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00092316-52	0,00	1,87	5622212327331395	55510000092316524508510100008071217301042230 04220740000000000000000000
03.05.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008				712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00011435-51	0,00	1,87	5622212327333304	57226600011435514512238290002071217301042230 04220740000000000000000000
03.05.22 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE 4512238290002				712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00187626-78	0,00	1,87	5622212327312645	55510000187626784509325160009071217301042230 0422074000000005074032482
03.05.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOR4509325160009				712173 01/04/22 30/04/22 0000000 074 5074032482
567-253-25000446-83	0,00	1,87	5622212327297530	56725325000446834510896420006071217301042230 04220560000000000000000000
03.05.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM4510896420006				712173 01/04/22 30/04/22 0000000 056 0000000000
567-353-11000085-19	0,00	1,86	5622212327331545	56735311000085194401237500007071217303052203 05220950000000000000000000
03.05.22 SIGMA-SRBAC PP SRBACSRBACSRBAC 4401237500007				712173 03/05/22 03/05/22 0000000 095 0000000000
562-010-80873144-77	0,00	1,86	5622212327299293/0	dop solid 04/22
03.05.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002				712173 01/04/22 30/04/22 0000000 008 0000000000
572-366-00002865-06	0,00	1,85	5622212327349209	57236600002865064510136380004071217301032231 03220890000000000000000000
03.05.22 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE 4510136380004				712173 01/03/22 31/03/22 0000000 089 0000000000
562-099-81705865-56	0,00	1,85	5622212327327952/0	DOPRINOSI
03.05.22 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT4404556710005				712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81471152-72	0,00	1,84	5622212327256844	Doprinosi za fond solid 3/22
03.05.22 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA 4510694390008				712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00003317-96	0,00	1,83	5622212327341109/0	sol fond
03.05.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK4500603810004				712173 01/04/22 30/04/22 0000000 027 0000000000
567-321-25000419-33	0,00	1,83	5622212327333626	56732125000419334510493220007071217301042230 04220080000000000000000000
03.05.22 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI 4510493220007				712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80726463-35	0,00	1,82	5622212327323533/1195	solidranost
03.05.22 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN4402931320004				712173 01/04/22 30/04/22 0000000 002 0000000000
551-008-00004108-69	0,00	1,81	5622212327330539	55100800004108694401135920001071217301042230 042202500000009023000012
03.05.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001				712173 01/04/22 30/04/22 0000000 025 9023000012
562-007-00003267-51	0,00	1,80	5622212327317161/0	SOLIDARNOST
03.05.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008				712173 01/04/22 30/04/22 0000000 011 0000000000
552-041-00023541-84	0,00	1,80	5622212327349405	55204100023541844401786350009071217301042230 04220150000000000000000000
03.05.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009				712173 01/04/22 30/04/22 0000000 015 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				
562-012-81284173-53	0,00	1,80	5622212327323410/0	DOPRINOS NA SOLIDARNOST
03.05.22 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA			4509673440007	712173 01/04/22 30/04/22 0000000 089 0000000000
567-323-11000161-97	0,00	1,79	5622212327333024	56732311000161974401031120003071217301042230
03.05.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-045-00692200-13	0,00	1,79	5622212327328898	16104500692200134508024000000071217301042230
03.05.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC			4508024000000	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
571-010-00003019-28	0,00	1,79	5622212327332829	57101000003019284512198990006071217301042230
03.05.22 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA			4512198990006	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001881-52	0,00	1,78	5622212327350093	56724125001881524511711280005071217301042230
03.05.22 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA			4511711280005	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000573-45	0,00	1,77	5622212327332385	56734325000573454510170050005071217301052231
03.05.22 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00012912-73	0,00	1,77	5622212327323514/0	DOPRINOSI
03.05.22 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-80985791-88	0,00	1,76	5622212327348441	DOPRINOS ZA SOLIDARNOST
03.05.22 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRN			4403273800001	712173 01/04/22 30/04/22 0000000 075 0000000000
562-005-81042130-92	0,00	1,76	5622212327347554/0	sol ofnd
03.05.22 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTA			4508198500001	712173 01/04/22 30/04/22 0000000 027 0000000000
567-570-11000049-67	0,00	1,75	5622212327333433	56757011000049674404547480005071217301042230
03.05.22 CARPRO-BA DOO DERVENTADERVENTADERVENTA			4404547480005	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
572-286-00002251-45	0,00	1,75	5622212327333584	57228600002251454509826290000071217301042230
03.05.22 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA			14509826290000	04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-005-81602512-53	0,00	1,74	5622212327303487	SREDSTVA SOLIDARNOSTI
03.05.22 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI			4511453050008	712173 01/05/22 31/05/22 0000000 064 0000000000
562-005-81211885-77	0,00	1,74	5622212327344640/0	sol fond
03.05.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81272258-10	0,00	1,73	5622212327324415/0	uplata fonda sol 04/22
03.05.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/04/22 30/04/22 0000000 053 0000000000
161-000-02411200-89	0,00	1,73	5622212327347943	16100002411200894404454630007071217301042230
03.05.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO			4404454630007	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81710188-85	0,00	1,72	5622212327346436/0	SRED SOLID
03.05.22 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K			4404853330009	712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00002243-17	0,00	1,72	5622212327275469	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE
03.05.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
567-353-25000188-31	0,00	1,72	5622212327297115	56735325000188314509041720004071217301032231
03.05.22 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00562399-86 03.05.22 Royal Tailor Made	0,00	1,71	5622212327295040 4512236910003	55510000562399864512236910003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-226-00004655-41 03.05.22 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	1,70	5622212327311508 4511467860002	57222600004655414511467860002071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-009-00001283-85 03.05.22 ELB-EKO ZPD LAZIC BORO S.P. ZVORNIK UL. KRALJA PE	0,00	1,70	5622212327352430/0 4500921190007	SOLIDARNSOIT 712173 01/04/22 30/04/22 0000000 119 0000000000
567-253-25000174-26 03.05.22 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,69	5622212327311113 4508903170008	56725325000174264508903170008071217330042230 04220560000000000000000000 712173 30/04/22 30/04/22 0000000 056 0000000000
555-007-00219384-56 03.05.22 MESNICA BRKOVIC MLADEN BRKOVIC S.P. PRNJAVOR	0,00	1,68	5622212327295790 4506236450002	55500700219384564506236450002071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-00018366-07 03.05.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	1,68	5622212327345937/0 4505208620001	SRED SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81556033-54 03.05.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ	0,00	1,64	5622212327353421/0 4511218720004	DOPR. ZA SOLID. 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81600215-57 03.05.22 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200	0,00	1,63	5622212327352870/0 7410114500282750004	SOLID 04-22 712173 03/05/22 03/05/22 0000000 028 0000000000
562-005-81212487-17 03.05.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,63	5622212327250594 4509183600006	Poseban dopr. za solidarnost 712173 01/04/22 30/04/22 0000000 028 0000000000
567-363-25000361-89 03.05.22 TR ALEKSANDAR ZANA KNEZEVIC SP PRIJEDORPRIJEDC	0,00	1,62	5622212327333517 4509601450008	56736325000361894509601450008071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-80990620-54 03.05.22 AUTO SKOLA 27 JANUAR VL MRKOBRAĐA SRĐJAN SP	0,00	1,62	5622212327290622/0 4508027010006	solid 712173 01/04/22 30/04/22 0000000 056 0000000000
554-001-00003927-37 03.05.22 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,61	5622212327293911 4507176740002	55400100003927374507176740002071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-81600690-87 03.05.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROĐ STADION	0,00	1,61	5622212327277413/0 4511436800001	SOL 712173 01/04/22 30/04/22 0000000 010 0000000000
554-008-00011405-55 03.05.22 NESO Nedo Aleksic sp BrođBrođ	0,00	1,61	5622212327331322 4512091760008	55400800011405554512091760008071217301042230 04220100000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
161-000-02418200-41 03.05.22 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	1,60	5622212327286964 4511480960008	16100002418200414511480960008071217301042230 04221090000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
562-006-81660460-81 03.05.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,60	5622212327345875/1224 4511972590001	doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 113 0000000000
554-001-00003538-40 03.05.22 djole trBijeljina	0,00	1,60	5622212327311357 4506233940009	55400100003538404506233940009071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-001-00036285-08 03.05.22 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	0,00	1,60	5622212327310181 4502430790005	55100100036285084502430790005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002416-34	0,00	1,60	5622212327340047/1211	uplata doprinosa
03.05.22	AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI	4501517430009	712173	01/04/22 30/04/22 0000000 113 0000000000
562-099-81045655-43	0,00	1,60	5622212327309815	DOP.ZA FOND SOLIDARNOSTI 04/22
03.05.22	DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	4508218200000	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00017819-96	0,00	1,60	5622212327345392	DOP.ZA FOND SOLIDARNOSTI 04/2022
03.05.22	M-ART SP BATINAR MILANKA , B LUKA	4504948290009	712173	01/04/22 30/04/22 0000000 002 0000000000
562-010-00000176-59	0,00	1,60	5622212327301596/0	dop solid
03.05.22	FRIZERSKI SALON TALIJA S.P. NATASA GVOZDEN GRAD	4502766940005	712173	01/04/22 30/04/22 0000000 008 0000000000
552-000-18805502-18	0,00	1,60	5622212327331194	55200018805502184511172630005071217301032231
03.05.22	Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD	0654403C4511172630005	712173	01/03/22 31/03/22 0000000 011 0000000000
567-491-25000105-17	0,00	1,60	5622212327297524	56749125000105174504290240002071217301042230
03.05.22	FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	4504290240002	712173	01/04/22 30/04/22 0000000 089 0000000000
562-003-81411506-93	0,00	1,60	5622212327342870/0	DOPR SOLID 4/22
03.05.22	GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S,P,	4510407320002	712173	01/04/22 30/04/22 0000000 116 0000000000
562-099-81214532-43	0,00	1,60	5622212327345860	DOP.ZA FOND SOLIDARNOSTI 04/22
03.05.22	TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	14509201350004	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81319098-43	0,00	1,60	5622212327320367	DOP.ZA FOND SOLIDARNOSTI 04/22
03.05.22	OZI - KOZOMARA LJILJANA SP BANJA LUKA	4509835280009	712173	01/04/22 30/04/22 0000000 002 0000000000
562-005-81301882-37	0,00	1,60	5622212327348917/0	DOPRIN SOLIDA 4/22
03.05.22	FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB	4506529710009	712173	01/04/22 30/04/22 0000000 028 0000000000
567-343-25000415-34	0,00	1,60	5622212327350296	56734325000415344508627710001071217301042230
03.05.22	AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	4508627710001	712173	01/04/22 30/04/22 0000000 005 0000000000
567-241-25000274-23	0,00	1,60	5622212327331890	56724125000274234508463000008071217301042230
03.05.22	PFR VESNA LAKTASILAKTASILAKTASI	4508463000008	712173	01/04/22 30/04/22 0000000 056 0000000000
551-470-22304106-65	0,00	1,60	5622212327310136	55147022304106654511251770009071217301042230
03.05.22	SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	4511251770009	712173	01/04/22 30/04/22 0000000 008 0000000000
555-007-00022777-20	0,00	1,59	5622212327312870	55500700022777204503842330005071217301042230
03.05.22	TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	14503842330005	712173	01/04/22 30/04/22 0000000 074 9074038218
551-720-22034343-55	0,00	1,59	5622212327310180	55172022034343554403621000006071217301022228
03.05.22	AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	4403621000006	712173	01/02/22 28/02/22 0000000 002 0000000000
161-045-00618700-32	0,00	1,58	5622212327286697	16104500618700324507904520006071217301042230
03.05.22	V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4	4507904520006	712173	01/04/22 30/04/22 0000000 002 0000000000
562-005-00003086-13	0,00	1,58	5622212327303702	Solidarnost za 4/2022
03.05.22	ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	4400026770001	712173	01/04/22 30/04/22 0000000 028 0000000004
562-008-00002087-50	0,00	1,58	5622212327299831/0	SRED SOLIDARNOSTI
03.05.22	MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	4503589760006	712173	01/04/22 30/04/22 0000000 107 0000000000
555-100-00422956-54	0,00	1,58	5622212327296120	55510000422956544404409090000071217301042230
03.05.22	DA PRODUKCIJA DOO BANJA LUKA	4404409090000	712173	01/04/22 30/04/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2022

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				
562-099-81324450-89	0,00	1,58	5622212327351209/0	DOPR.SOLIDARN. NA PLATU 04/22
03.05.22 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002			712173	01/04/22 30/04/22 0000000 002 000000
562-099-00001597-68	0,00	1,57	5622212327319530/0	POSEBAN DOPRINOS
03.05.22 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K4502284100000			712173	01/04/22 30/04/22 0000000 002 0000000000
562-010-00004052-71	0,00	1,57	5622212327308140/0	dop solid 04/22
03.05.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006			712173	01/04/22 30/04/22 0000000 008 0000000000
567-241-25001539-11	0,00	1,57	5622212327311422	56724125001539114511065550007071217301042230
03.05.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007			712173	01/04/22 30/04/22 0000000 002 0000000000
567-241-25001925-17	0,00	1,57	5622212327296724	56724125001925174511984090004071217301032231
03.05.22 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN4511984090004			712173	01/03/22 31/03/22 0000000 002 0000000000
567-253-25000270-29	0,00	1,57	5622212327331889	56725325000270294509706120003071217301042230
03.05.22 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003			712173	01/04/22 30/04/22 0000000 056 0000000000
555-100-00058979-56	0,00	1,57	5622212327311580	55510000058979564508722460004071217301022228
03.05.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA 4508722460004			712173	01/02/22 28/02/22 0000000 002 0000000000
552-002-00019577-16	0,00	1,57	5622212327330484	55200200019577164502264090008071217301042230
03.05.22 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008			712173	01/04/22 30/04/22 0000000 002 0000000000
552-004-00013588-37	0,00	1,57	5622212327293944	55200400013588374401820390007071217301032231
03.05.22 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007			712173	01/03/22 31/03/22 0000000 002 0000000003
571-060-00000578-51	0,00	1,57	5622212327331342	57106000000578514510583050003071217301052231
03.05.22 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003			712173	01/05/22 31/05/22 0000000 067 0000000000
555-100-00426639-63	0,00	1,57	5622212327294868	55510000426639634510926860006071217301022228
03.05.22 MARKA DRAGAN MISIC SP BANJA LUKA 4510926860006			712173	01/02/22 28/02/22 0000000 002 0000000000
555-100-00407656-73	0,00	1,56	5622212327312698	55510000407656734510832290001071217301042230
03.05.22 TERASS BOGDAN LETIC S.P PRNJAVOR 4510832290001			712173	01/04/22 30/04/22 0000000 075 0000000000
567-303-25000688-11	0,00	1,56	5622212327297231	56730325000688114502100730006071217301032231
03.05.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006			712173	01/03/22 31/03/22 0000000 007 0000000000
562-099-00006675-63	0,00	1,56	5622212327329678/1201	solidarnost
03.05.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00010024-07	0,00	1,56	5622212327342119/0	SS
03.05.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004			712173	01/04/22 30/04/22 0000000 093 0000000000
562-005-80742710-35	0,00	1,56	5622212327338033	Poseban doprinos
03.05.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D4507153450007			712173	01/04/22 30/04/22 0000000 027 0000000000
551-720-22045830-29	0,00	1,55	5622212327310124	55172022045830294403144150009071217301042230
03.05.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI4403144150009			712173	01/04/22 30/04/22 0000000 002 0000000000
567-321-27000052-02	0,00	1,55	5622212327296893	56732127000052024402830560004071217301042230
03.05.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R4402830560004			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				
562-007-00002354-74	0,00	1,55	5622212327339635	UPL. SOLIDARNOSTI 04/22
03.05.22 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR			4501900640009	712173 01/04/22 30/04/22 0000000 074 0000000000
567-463-25000442-87	0,00	1,55	5622212327349244	56746325000442874511752800005071217301042230
03.05.22 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ/4511752800005				042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00002518-21	0,00	1,55	5622212327353049	doprinos za solidarnost 4/22
03.05.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000				712173 03/05/22 03/05/22 0000000 056 99999999
567-253-25000247-98	0,00	1,55	5622212327331884	56725325000247984506042410000071217301042230
03.05.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA?4506042410000				042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-323-25009181-33	0,00	1,55	5622212327349188	56732325009181334504786960005071217301042230
03.05.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005				042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-276-00000393-95	0,00	1,54	5622212327333397	57227600000393954508644640009071217301042230
03.05.22 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE?4508644640009				042208500000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
161-000-02474300-36	0,00	1,54	5622212327328276	16100002474300364511594970003071217301042230
03.05.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA4511594970003				042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02595500-89	0,00	1,54	5622212327328370	16100002595500894511776730008071217301042230
03.05.22 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL4511776730008				042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-216-00002089-81	0,00	1,53	5622212327310798	57221600002089814403977360007071217301042230
03.05.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007				042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-25000876-09	0,00	1,53	5622212327296957	56734325000876094506135770006071217301042230
03.05.22 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006				042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-011-80853076-92	0,00	1,53	5622212327338999	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA
03.05.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007				712173 01/04/22 30/04/22 0000000 066 0000000000
562-003-81602324-36	0,00	1,53	5622212327351654/0	POSEBAN DOPRINOS M04/22
03.05.22 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ 14511451940006				712173 01/04/22 30/04/22 0000000 119 0000000000
554-001-00002543-18	0,00	1,53	5622212327332810	55400100002543184501159680006071217301042230
03.05.22 Fastt tr komisioBijeljina			4501159680006	042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-003-00018953-93	0,00	1,53	5622212327332176	55200300018953934505285450003071217301032231
03.05.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003				032200600000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
551-700-22138725-35	0,00	1,53	5622212327293454	55170022138725354508128040003071217301032231
03.05.22 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBRO\4508128040003				032200600000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-00010825-29	0,00	1,52	5622212327324317/0	DOPRINOSI
03.05.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000				712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81632007-32	0,00	1,52	5622212327298137/0	TAKSA
03.05.22 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC4511622000007				712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-81509444-44	0,00	1,52	5622212327333865/0	SOLIDARNOST
03.05.22 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 784C4404312680007				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				
562-011-81237026-20 03.05.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,52	5622212327303164 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
552-038-00022935-12 03.05.22 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008	0,00	1,52	5622212327331207 4506943720008	55203800022935124506943720008071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-81559959-13 03.05.22 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,51	5622212327318381 4511240140003	DOP. ZA FOND SOLIDARNOSTI 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
567-253-25000515-70 03.05.22 OPC AUTO MARKO ADAMOVIĆ SP BANJA LUKA16 KRAJ14511326700001	0,00	1,51	5622212327311337 4511326700001	56725325000515704511326700001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-81659289-04 03.05.22 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N4404736020007	0,00	1,51	5622212327339095/0 4404736020007	TAKSA 712173 01/04/22 30/04/22 0000000 069 0000000000
555-007-00020846-90 03.05.22 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S4503849690007	0,00	1,51	5622212327296050 4503849690007	55500700020846904503849690007071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-00046700-76 03.05.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	1,51	5622212327286741 420077780003	1610000004670076420077780003071217301042230 04220880000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-099-00001365-85 03.05.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,51	5622212327347798/0 4401650530003	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00489002-87 03.05.22 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA 4404600710000	0,00	1,51	5622212327312262 4404600710000	55510000489002874404600710000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-19000003-21 03.05.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006	0,00	1,51	5622212327311455 4507983480006	56732119000003214507983480006071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-253-25000471-08 03.05.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 4511332850007	0,00	1,51	5622212327310620 4511332850007	56725325000471084511332850007071217301042230 05220560000000000000000000 712173 01/04/22 30/05/22 0000000 056 0000000000
572-266-00006984-18 03.05.22 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005	0,00	1,51	5622212327349223 4509954530005	57226600006984184509954530005071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-526-00000269-51 03.05.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI4400230970001	0,00	1,51	5622212327295996 4400230970001	57252600000269514400230970001071217301042230 04220380000000000000000000 712173 01/04/22 30/04/22 0000000 038 0000000000
562-099-80352937-69 03.05.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008	0,00	1,51	5622212327274390 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
551-460-22140909-05 03.05.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA 4511116990007	0,00	1,50	5622212327293355 4511116990007	55146022140909054511116990007071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
555-000-00473485-31 03.05.22 BEHAR KORAJKIC MIRSAĐ S.P. JANJARI	0,00	1,50	5622212327331233 4509380930000	55500000473485314509380930000071217301042230 04221090000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
555-300-00182272-35 03.05.22 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD	0,00	1,50	5622212327332530 4403760200001	55530000182272354403760200001071217301042230 04220100000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002696-16	0,00	1,50	5622212327323196/0	TAKSA
03.05.22 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007			712173	01/04/22 30/04/22 0000000 013 0000000000
562-008-81663000-26	0,00	1,50	5622212327347513/0	SREDSOLIDARNOSTI 04/22
03.05.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003			712173	01/04/22 30/04/22 0000000 107 0000000000
562-006-00001727-64	0,00	1,50	5622212327298368/1176	DOPRINOS ZA SOLIDARNOST
03.05.22 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGRA4501543430009			712173	01/03/22 31/03/22 0000000 113 0000000000
567-241-25000834-89	0,00	1,50	5622212327296992	56724125000834894509663300002071217301042230
03.05.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C:4509663300002			712173	01/04/22 30/04/22 0000000 025 0000000000
567-363-25000656-77	0,00	1,50	5622212327332610	56736325000656774512071810009071217301042230
03.05.22 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009			712173	01/04/22 30/04/22 0000000 074 0000000000
562-099-81490890-28	0,00	1,50	5622212327346315	FOND SOLIDARNOSTI 04/2022
03.05.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA 4510822650000			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81179692-94	0,00	1,50	5622212327319797/0	POS DOPRIN
03.05.22 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006			712173	01/04/22 30/04/22 0000000 002 0000000000
552-014-00027412-76	0,00	1,50	5622212327331257	55201400027412764502931900005071217301042230
03.05.22 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADISI4502931900005			712173	01/04/22 30/04/22 0000000 008 0000000000
562-099-00014707-23	0,00	1,50	5622212327314789/1178	solidranost
03.05.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008			712173	01/04/22 30/04/22 0000000 002 0000000000
562-010-80971765-64	0,00	1,50	5622212327302394/0	dop solid
03.05.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004			712173	01/04/22 30/04/22 0000000 008 0000000000
567-253-25003913-61	0,00	1,50	5622212327333431	56725325003913614503113170006071217301042230
03.05.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI4503113170006			712173	01/04/22 30/04/22 0000000 056 0000000000
572-336-00001438-34	0,00	1,50	5622212327294886	57233600001438344402572760001071217301042230
03.05.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001			712173	01/04/22 30/04/22 0000000 075 0000000000
562-003-00002672-92	0,00	1,50	5622212327298201	DOPRINOS ZA SOLIDARNOST
03.05.22 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJI4400417700008			712173	01/04/22 30/04/22 0000000 002 0000000000
567-363-25000370-62	0,00	1,50	5622212327349621	56736325000370624501959290001071217301042230
03.05.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001			712173	01/04/22 30/04/22 0000000 074 0000000000
562-002-80658275-26	0,00	1,50	5622212327250460	Doprinos za solidarnost
03.05.22 NOTAR VLADO VIDIC 4506708300000			712173	01/04/22 30/04/22 0000000 075 0000000000
562-099-80748406-69	0,00	1,50	5622212327264404/0	sol
03.05.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004			712173	01/04/22 30/04/22 0000000 025 0000000000
562-012-00000708-14	0,00	1,50	5622212327325344/0	SREDSTAV SOLIDARNOSTI
03.05.22 AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRAI4501643490009			712173	01/04/22 30/04/22 0000000 089 0000000000
562-011-80649225-60	0,00	1,50	5622212327272713/0	solidarnost
03.05.22 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA I4506655000009			712173	01/03/22 31/03/22 0000000 064 0000000000
562-099-81633149-51	0,00	1,50	5622212327277563	DOPRINOS ZA SOLIDARNOST
03.05.22 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002			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: 03.05.2022

Izvod: 98

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				
567-651-25000197-49 03.05.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,50	5622212327349861 4510273020007	56765125000197494510273020007071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
554-004-00100132-44 03.05.22 AUTO RANKO DOO Gradiska	0,00	1,50	5622212327332994 4404206900006	55400400100132444404206900006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-81425050-05 03.05.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,50	5622212327352637/0 4507685110000	poseban dopr za soldarnost 712173 01/03/22 31/03/22 0000000 135 0000000000
562-001-00000868-73 03.05.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	1,50	5622212327340907/0 714401972650004	doprinos solidaronsit 712173 01/04/22 30/04/22 0000000 094 0000000000
567-241-25001961-06 03.05.22 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB	0,00	1,50	5622212327331804 4512126900002	56724125001961064512126900002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22042904-77 03.05.22 M LINE RENTA CAR DOOVOVDANSKA 10 BANJA LUKA	0,00	1,50	5622212327330349 4404157340008	55172022042904774404157340008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-25000269-79 03.05.22 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC	0,00	1,50	5622212327349037 4507944820002	56735325000269794507944820002071217303052203 05220950000000000000000000000000 712173 03/05/22 03/05/22 0000000 095 0000000000
567-321-11000230-85 03.05.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,50	5622212327350166 364404559140005	56732111000230854404559140005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-25000398-85 03.05.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	1,49	5622212327297358 4509483150002	56734325000398854509483150002071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-321-25000569-68 03.05.22 ZANATSKA DJELATNOST PROMOL DEJAN SRIJEMAC SP	0,00	1,49	5622212327311107 4511436980000	56732125000569684511436980000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-005-00001581-89 03.05.22 KAFE ZUNA ARANTA NARANCIC SP OBUSamac	0,00	1,49	5622212327311359 4510886110009	55400500001581894510886110009071217301032231 03220130000000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
567-343-25000696-64 03.05.22 DULE ALARM, DUSKO MAKSIMOVIC SP HASEHASE NOV	0,00	1,49	5622212327333149 4509090850002	56734325000696644509090850002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00014091-28 03.05.22 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	1,49	5622212327316890/1190 BI4502531470001	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00001048-75 03.05.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,49	5622212327311044 4508817920002	57226600001048754508817920002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-366-00000384-77 03.05.22 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE	0,00	1,49	5622212327333272 4501693670008	57236600000384774501693670008071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-80954633-54 03.05.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	1,49	5622212327304838 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000491-97 03.05.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	1,49	5622212327350242 4509838030003	56734325000491974509838030003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 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	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02088400-41 03.05.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	1,49	5622212327329345	16100002088400414404379160008071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
572-286-00000857-56 03.05.22 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE F4508954080003	0,00	1,49	5622212327332735	57228600000857564508954080003071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
572-266-00007540-96 03.05.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO 451118180002	0,00	1,49	5622212327333292	57226600007540964511118180002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-720-22044519-82 03.05.22 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007	0,00	1,49	5622212327293526	55172022044519824510599130007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81707365-18 03.05.22 EXO DOO BANJA LUKA	0,00	1,49	5622212327292214	Fond solidarnosti 04/22 4404196830004 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00026548-55 03.05.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO 4507848350003	0,00	1,48	5622212327311131	55200200026548554507848350003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-25006060-19 03.05.22 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA 4502647340008	0,00	1,48	5622212327349245	56716225006060194502647340008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81669630-70 03.05.22 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	1,48	5622212327288603	Doprinosi 4509961400001 712173 01/03/22 31/03/22 0000000 074 0000000000
567-363-11000192-81 03.05.22 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,48	5622212327297366	56736311000192814404038170005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81617003-86 03.05.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI 4511543550000	0,00	1,48	5622212327351538/0	UPL DOPR 712173 01/04/22 30/04/22 0000000 075 0000000000
567-343-11000682-76 03.05.22 GLOBAL GROUP DOO BIJELJINADVOROV MAJEVICKIH 14403725710005	0,00	1,48	5622212327333184	56734311000682764403725710005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-246-00002461-17 03.05.22 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN 4501196530006	0,00	1,48	5622212327330939	57224600002461174501196530006071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-81478356-41 03.05.22 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA 4510747000002	0,00	1,48	5622212327315931/0	sol 712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-80897190-14 03.05.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI 4504447240001	0,00	1,48	5622212327340092/0	DOPRINOS ZA SOLIDARNOST ZA 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81651451-47 03.05.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI 4511747390001	0,00	1,48	5622212327319527/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-11000204-66 03.05.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	1,48	5622212327311108	56732111000204664404360490007071217303052203 05220080000000000000000000000000 712173 03/05/22 03/05/22 0000000 008 0000000000
572-226-00002442-84 03.05.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	1,48	5622212327310685	57222600002442844504640160007071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
551-470-22304311-32 03.05.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI 4511363900002	0,00	1,48	5622212327330661	55147022304311324511363900002071217301042230 04220080000000000000000000000000 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				
562-099-00010436-32 03.05.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,48	5622212327339825 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 075 0000000000
161-000-02237200-35 03.05.22 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,48	5622212327286472 14402541960002	16100002237200354402541960002071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-010-00004293-27 03.05.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,48	5622212327321851/0 14502925920002	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
567-441-11000080-87 03.05.22 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	1,48	5622212327311546 4403993720005	56744111000080874403993720005071217301032231 03221070000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
551-720-22040443-88 03.05.22 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA	0,00	1,48	5622212327310428 4403808250006	55172022040443884403808250006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81694558-73 03.05.22 TAS-BILANS SNEZANA VUJANOVIC S.P. PIONIRSKA 13	0,00	1,48	5622212327336400/0 794509317570001	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 011 0000000000
555-100-00555235-44 03.05.22 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS	0,00	1,48	5622212327295814 4512202340003	55510000555235444512202340003071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-012-81082647-30 03.05.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,48	5622212327274507 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/04/22 30/04/22 0000000 094 0000000000
562-099-81632492-82 03.05.22 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420	0,00	1,48	5622212327321457/0 SRBA4511625100002	fond 712173 01/04/22 30/04/22 0000000 095 0000000000
562-002-81108424-13 03.05.22 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,48	5622212327326192 4503211260005	Uplata doprinosa 712173 01/04/22 30/04/22 0000000 075 0000000000
572-216-00001582-50 03.05.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	0,00	1,48	5622212327333217 4508435640000	57221600001582504508435640000071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-490-22115619-06 03.05.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,48	5622212327330738 4504803050000	55149022115619064504803050000071217301042230 04220070000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
552-000-20090928-72 03.05.22 TR OBUCA PERLABIJELJINAMESE SELIMOVICA TC MILE	0,00	1,48	5622212327311009 4512271660001	55200020090928724512271660001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-253-25000077-26 03.05.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,48	5622212327310862 4503085370002	56725325000077264503085370002071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81703632-62 03.05.22 GAMA PROTECT DOO LAKTASI ULICA CERSKA BROJ 27	0,00	1,48	5622212327345731/0 4404831360001	solid 712173 01/04/22 30/04/22 0000000 056 0000000000
567-603-25010186-79 03.05.22 RUZICA ZFSLAKTASILAKTASI	0,00	1,48	5622212327297247 4503112440000	56760325010186794503112440000071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
552-014-00026133-33 03.05.22 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,48	5622212327330708 4507722500000	55201400026133334507722500000071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-301-25000283-63 03.05.22 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC	0,00	1,48	5622212327331669 4510240520004	56730125000283634510240520004071217301032230 03220080000000000000000000 712173 01/03/22 30/03/22 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				
562-007-81441847-54	0,00	1,48	5622212327334853/0	DOP. NA TERET RADNIKA
03.05.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009				712173 01/04/22 30/04/22 0000000 007 0000000000
161-000-02268500-31	0,00	1,48	5622212327329350	16100002268500314404491160002071217301042230
03.05.22 RADJEVIC COMPANY DOO GRADISKA IVANJDANSKA 1784404491160002				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-000-18706512-71	0,00	1,48	5622212327349706	55200018706512714511045100005071217301042230
03.05.22 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005				04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81182690-24	0,00	1,48	5622212327322836/0	DOPRINOSI
03.05.22 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009				712173 01/04/22 30/04/22 0000000 002 0000000000
551-710-22439836-58	0,00	1,48	5622212327293440	55171022439836584504546570005071217301022228
03.05.22 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB C4504546570005				02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
562-002-81382405-48	0,00	1,48	5622212327256953	Doprinos za solidarnost za 4/2022
03.05.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007				712173 01/04/22 30/04/22 0000000 075 0000000000
562-005-81680823-54	0,00	1,48	5622212327335990/0	SOLIDARNOST 04/22
03.05.22 MOTEL DVORAC JELISIJE SIMIC SP TAREVACKA 18 7448(4512123800007				712173 01/04/22 30/04/22 0000000 064 0000000000
554-027-00000017-17	0,00	1,48	5622212327331619	55402700000017174511714890009071217301042230
03.05.22 Kafe bar ALFA Predrag UtjeSanoviC sGradiska 4511714890009				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81581220-56	0,00	1,48	5622212327306819/0	SOLIDARNOST
03.05.22 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13 4404563410009				712173 01/04/22 30/04/20 0000000 002 0000000000
567-321-25000483-35	0,00	1,48	5622212327297183	56732125000483354510936820002071217301042230
03.05.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81541398-18	0,00	1,48	5622212327345610/0	Uplata fomda sol. za oboljenu djecu III/22
03.05.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA451114860009				712173 01/03/22 31/03/22 0000000 025 0000000000
562-120-80012999-63	0,00	1,48	5622212327339247	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.05.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007				712173 01/04/22 30/04/22 0000000 075 0000000000
554-001-00002543-18	0,00	1,48	5622212327332811	55400100002543184501159680006071217301032231
03.05.22 Fastt tr komisioBijeljina 4501159680006				03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-00001343-05	0,00	1,48	5622212327341568/0	DOPRINOS SOLIDARNI 0.25? 04/22
03.05.22 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009				712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00010277-24	0,00	1,48	5622212327351302/0	UPL DORP
03.05.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007				712173 01/04/22 30/04/22 0000000 075 0000000000
552-000-20029285-22	0,00	1,48	5622212327349456	55200020029285224512234200009071217301042230
03.05.22 KAMIN SP SINISA BODIROZAKOZARSKA DUBICA 79240K4512234200009				04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-541-25000226-17	0,00	1,48	5622212327350217	56754125000226174507369030002071217301042230
03.05.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKOz4507369030002				04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-241-25001923-23	0,00	1,48	5622212327350219	56724125001923234511978870006071217301042230
03.05.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU4511978870006				05220020000000000000000000000000 712173 01/04/22 30/05/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2022

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				
554-001-00005358-12 03.05.22 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI	0,00	1,48	5622212327349775 4510536640005	55400100005358124510536640005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81123777-29 03.05.22 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK	0,00	1,48	5622212327327654 SI4508659080000	dopr. solidar. na platu 03/22 712173 03/05/22 03/05/22 0000000 002 0000000000
567-321-25000321-36 03.05.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	1,48	5622212327349190 /4509809950004	56732125000321364509809950004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-007-00011672-79 03.05.22 MARA I LOLE Mara Stjepanovic sp DeDerventa	0,00	1,48	5622212327349754 4512297540004	55400700011672794512297540004071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
571-020-00000888-14 03.05.22 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK	0,00	1,48	5622212327332846 /4508723860006	57102000000888144508723860006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-266-00005640-73 03.05.22 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	1,47	5622212327310802 4510508190002	57226600005640734510508190002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81185495-94 03.05.22 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	1,47	5622212327352670/0 4509003710003	uplata dopr solid 04/2022 712173 03/05/22 03/05/22 0000000 074 0000000000
562-099-00016333-92 03.05.22 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,47	5622212327276600/0 4504427990004	POS DOP ZA OL NA NETO PLATE 712173 01/05/22 31/05/22 0000000 056 0000000000
567-343-25000795-58 03.05.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI	0,00	1,47	5622212327311671 4511315840006	56734325000795584511315840006071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-81406420-23 03.05.22 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF	0,00	1,47	5622212327323612/0 4506246410009	UPL DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
551-490-22116805-37 03.05.22 NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA	0,00	1,47	5622212327330734 4404808110006	55149022116805374404808110006071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-81333534-94 03.05.22 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A	0,00	1,47	5622212327344887/0 4509906560008	DOP SOLID 712173 01/03/22 31/03/22 0000000 050 0000000000
567-441-25000133-55 03.05.22 NARCIS VEDRANA VUKOJE SP TREBINJETREBINJETREBI	0,00	1,47	5622212327297479 4503610550009	56744125000133554503610550009071217301032231 03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
562-003-81639071-84 03.05.22 LM LELA JOVIC S.P. BIJELJINA	0,00	1,47	5622212327317616 4511662050007	Solidarnost 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00543450-91 03.05.22 MI - NI COMPANY D.O.O. KOZARSKA DUBICA	0,00	1,47	5622212327332679 4403146440004	55510000543450914403146440004071217303052203 05220070000000000000000000000000 712173 03/05/22 03/05/22 0000000 007 0000000000
567-363-25000159-16 03.05.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,47	5622212327349620 4507702650005	56736325000159164507702650005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00004025-59 03.05.22 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,47	5622212327257735 4400839280001	Solidarnost 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81710089-91 03.05.22 DO LEDINFO DOO BANJA LUKA	0,00	1,47	5622212327255972 4404851390004	Doprinos za liječenje djece u inostranstvu 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: 03.05.2022

Izvod: 98

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				
562-099-00007279-94	0,00	1,47	5622212327351883/0	UPLATA ZA SOLIDARNOST
03.05.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.4503131820000				712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-81659782-80	0,00	1,46	5622212327274750/0	pos diop za sol
03.05.22 DM-KOLOR DRAGAN MATIJASEVIC SP LAKTASI SAVSKA 4511962100006				712173 01/05/22 31/05/22 0000000 056 0000000000
552-000-15923792-23	0,00	1,46	5622212327311028	55200015923792234509200620008071217301042230
03.05.22 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM4509200620008				04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-81600214-13	0,00	1,45	5622212327321917/0	uplata za liječenje djece u inostranstvu
03.05.22 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004				712173 01/04/22 30/04/22 0000000 053 0000000000
562-009-00002663-19	0,00	1,45	5622212327291983/0	DOLIDARNSOT
03.05.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000				712173 03/05/22 03/05/22 0000000 015 0000000000
567-343-25000962-42	0,00	1,45	5622212327350194	56734325000962424512284720003071217301042230
03.05.22 ONO KAO LJUBAV NEVEN JANJIC I NEMANJA MILOVAN 4512284720003				04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00013106-73	0,00	1,45	5622212327336956/0	doprinos za solidarnost
03.05.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI 4503994270008				712173 01/04/22 30/04/22 0000000 053 0000000000
567-343-25000481-30	0,00	1,45	5622212327297401	56734325000481304508046230009071217301052231
03.05.22 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP 4508046230009				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-103-11283954-49	0,00	1,44	5622212327310395	55110311283954494506698230008071217301042230
03.05.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR 4506698230008				04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
554-012-00000351-41	0,00	1,42	5622212327331788	55401200000351414510963390001071217301042230
03.05.22 Trgradnja GREMI Vitomir Aleksic spKarajak 4510963390001				04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-002-81346076-07	0,00	1,41	5622212327323992/0	FOND SOLID
03.05.22 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003				712173 01/04/22 30/04/22 0000000 075 0000000000
161-000-00046700-76	0,00	1,41	5622212327286753	16100000046700764200777780003071217301042230
03.05.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVIC 4200777780003				04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
194-106-01626001-75	0,00	1,37	5622212327329321	19410601626001754404579760000071217301042230
03.05.22 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B 4404579760000				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-81498759-89	0,00	1,35	5622212327341558	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.05.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G 4510827370005				712173 01/04/22 30/04/22 0000000 075 0000000000
555-006-00303769-23	0,00	1,27	5622212327332437	55500600303769234506933680008071217301042230
03.05.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO 4506933680008				04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-003-81490553-20	0,00	1,27	5622212327320638/0	SOLIDARNOST
03.05.22 ADVOKAT BOSKO ZEKIC ZVORNIK SVETOG SAVE BB 75 4510827450009				712173 01/04/22 30/04/22 0000000 119 0000000000
551-460-22141258-25	0,00	1,24	5622212327310462	55146022141258254512300600005071217301052231
03.05.22 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA 4512300600005				05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-003-00001120-92	0,00	1,23	5622212327257596	Uplata za Fond solidarnosti
03.05.22 GARFIELD ORTACKA TR I KOMISION S.P. BIJELJINA 4501036760005				712173 01/04/22 30/04/22 0000000 005 0000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2022

Izvod: 98

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				
562-099-81525516-37	0,00	1,22	5622212327342376/0	solidarnost 04/22
03.05.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005			712173	01/04/22 30/04/22 0000000 008 0000000000
562-005-00001813-49	0,00	1,21	5622212327291422	RAZLIK DOPRINOSA 03/22
03.05.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA		4400175930003	712173	01/03/22 31/03/22 0000000 027 0000000000
562-008-81463685-63	0,00	1,20	5622212327335070	tekuci grantovi
03.05.22 CENTAR VL NINKOVIC MIRJANA S.P.		4503628250002	712173	01/04/22 30/04/22 0000000 107 0000000000
555-001-00113005-66	0,00	1,18	5622212327295666	55500100113005664505475310003071217302052202
03.05.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI4505475310003			712173	02/05/22 02/05/22 0000000 005 0000000000
552-002-14808213-65	0,00	1,12	5622212327349373	55200214808213654403477630008071217301011831
03.05.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008			712173	01/01/18 31/01/18 0000000 002 0000000000
571-010-00002420-79	0,00	1,09	5622212327332609	57101000002420794403934710004071217301042230
03.05.22 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.4403934710004			712173	01/04/22 30/04/22 0000000 002 0000000000
572-000-00001031-65	0,00	1,06	5622212327349164	57200000001031654402660380006071217301042230
03.05.22 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/04/22 30/04/22 0000000 002 0000000000
552-002-00016782-59	0,00	0,93	5622212327349364	5520020001678259440082000008071217301021828
03.05.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008			712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-81650469-83	0,00	0,80	5622212327337542/0	DOP ZA FOND SOLID 4/22
03.05.22 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ4511771000001			712173	01/04/22 30/04/22 0000000 002 0000000000
567-651-25000346-87	0,00	0,77	5622212327350234	56765125000346874512096050009071217301042230
03.05.22 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA 4512096050009			712173	01/04/22 30/04/22 0000000 064 0000000000
562-099-81069990-79	0,00	0,70	5622212327285004/0	DOP ZA SOLID 4/22
03.05.22 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007			712173	01/04/22 30/04/22 0000000 002 0000000000
555-000-00506469-19	0,00	0,68	5622212327295897	55500000506469194960071910006071217301042230
03.05.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006			712173	01/04/22 30/04/22 0000000 005 0000000000
552-037-00026461-56	0,00	0,68	5622212327330557	55203700026461564403198670008071217301042230
03.05.22 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN4403198670008			712173	01/04/22 30/04/22 0000000 005 0000000000
562-001-00002469-23	0,00	0,50	5622212327288557	Uplata doprinosa solidarnosti 04/22
03.05.22 MTK OMORIKA D.O.O. HAN PIJESAK		4400644780000	712173	01/04/22 30/04/22 0000000 041 0000000000
562-010-00002545-33	0,00	-12,96	5622212327339674/0	solidarnost
03.05.22 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JEV4402115270007			712173	01/04/22 31/07/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.591.783,17	0,00	39.454,39	1.631.237,56	

NAPOMENA:

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

**IZVOD: 88**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.05.2022 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
798.540,33 KM	0,00 KM	5.818,20 KM	804.358,53 KM	0	129

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>804.358,53 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.05.2022	0,00	2.979,36	999	[N:4400802010004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] Do	0000000000	87000013887765 (2) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 6 5710009999999923	Komercijalna banka ad 03.05.2022	0,00	576,20	35	[N:4402503100008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po	4770502-0000 0000000004	00702487068001 (2) Filijala Banja Luka
3	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 03.05.2022	0,00	135,65	1	[N:4401398420003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:069 B:00000000]	0000000000	87000013888194 (2) Centrala
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 03.05.2022	0,00	126,58	999	[N:4402764240001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013886939 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 03.05.2022	0,00	122,21	35	[N:4401197280009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000] Po		08201733932001 (2) Filijala Mrkonjić Grad
6	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 03.05.2022	0,00	91,43	999	[N:4402182200005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013885712 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 03.05.2022	0,00	89,44	999	[N:4401039370009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000013889138 (2) Centrala
8	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.05.2022	0,00	83,92	0	[N:4403864670000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:006 B:0000000]	015403 0000000004	87000013888414 (2) Centrala
9	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.05.2022	0,00	80,74	0	[N:4402682600000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0896218 0000000000	87000013886851 (2) Centrala
10	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 03.05.2022	0,00	74,09	999	[N:4512146090007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013888157 (2) Centrala
11	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 03.05.2022	0,00	66,85	999	[N:4400000030000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:0000000]	0000000000	87000013889306 (2) Centrala
12	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 03.05.2022	0,00	64,28	999	[N:4508677140001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:0000000] DO	0000000000	87000013883749 (2) Centrala
13	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 03.05.2022	0,00	62,31	999	[N:4400847620008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013889165 (2) Centrala
14	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 03.05.2022	0,00	58,65	0	[N:4402206230008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	9VD100901723 0000000000	87000013886793 (2) Centrala
15	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 03.05.2022	0,00	58,55	0	[N:4400309130009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	03NOV033018005 0000000000	87000013884859 (2) Centrala
16	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.05.2022	0,00	50,44	0	[N:4400178440007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:027 B:0000000]	7251226 0000000000	87000013888586 (2) Centrala
17	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC. 053410390 1610400008080091	Raiffeisen banka dd Bi 03.05.2022	0,00	47,55	0	[N:4401289720005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:103 B:0000000]	0000000000	87000013884403 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 03.05.2022	0,00	40,30	0	[N:4404566780001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0895984 0000000000	87000013886871 (2) Centrala
19	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 03.05.2022	0,00	40,23	0	[N:4404565110002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0741394 0000000000	87000013886187 (2) Centrala
20	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 03.05.2022	0,00	38,89	999	[N:4400362960005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013888335 (2) Centrala
21	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.05.2022	0,00	37,28	0	[N:4403454690003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013888522 (2) Centrala
22	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 571020000042448	Komercijalna banka ad 03.05.2022	0,00	33,81	35	[N:4402981340006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po		10104475904001 (2) Filijala Gradiška
23	MI-BONES DOO, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 03.05.2022	0,00	32,02	0	[N:4402834470000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	014896 0000000000	87000013886655 (2) Centrala
24	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 03.05.2022	0,00	30,54	0	[N:4402827000006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	4923484 0000000000	87000013884261 (2) Centrala
25	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 03.05.2022	0,00	29,85	35	[N:4403224260000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	15600145018001 (2) Agencija Zalužani
26	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 03.05.2022	0,00	28,18	999	[N:4402106100000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] FO	0000000000	87000013884770 (2) Centrala
27	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 03.05.2022	0,00	27,59	35	[N:4401706420001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	15600144959001 (2) Agencija Zalužani
28	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 03.05.2022	0,00	26,56	999	[N:4403095430009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013889325 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	Komercijalna banka ad 03.05.2022	0,00	24,73	999	[N:4403431990000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] FO	0000000000	87000013884514 (2) Centrala
30	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 03.05.2022	0,00	23,95	0	[N:4404782480004 VU:0 VP:731212 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000004	87000013884146 (2) Centrala
31	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 03.05.2022	0,00	23,45	999	[N:4401026120003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013889147 (2) Centrala
32	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 03.05.2022	0,00	21,47	1	[N:4507494010005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013885074 (2) Centrala
33	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 03.05.2022	0,00	21,44	35	[N:4403826230004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000] Po	0000000000	95500045505001 (2) Agencija Centar
34	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 03.05.2022	0,00	20,26	35	[N:4402118370002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po		10303569473001 (2) Filijala Gradiška
35	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 03.05.2022	0,00	17,46	35	[N:4401748770002 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:107 B:0000000] Po	0000000000	80103275313001 (2) Filijala Trebinje
36	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 03.05.2022	0,00	17,02	35	[N:4401204910005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000] Po		06003501150001 (2) Filijala Mrkonjić Grad
37	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.05.2022	0,00	16,94	0	[N:4400788940001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013888570 (2) Centrala
38	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljin 03.05.2022	0,00	16,80	0	[N:4508371140008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0780509 0000000000	87000013885188 (2) Centrala
39	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljin 03.05.2022	0,00	16,00	0	[N:4403833790007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0918687 0000000000	87000013889301 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.05.2022	0,00	15,76	0	[N:4402897550003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	018175 0000000000	87000013888576 (2) Centrala
41	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 03.05.2022	0,00	13,30	43	[N:4510023420000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013889324 (2) Centrala
42	Kafe bar BARANDA Branislav Strazić s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 03.05.2022	0,00	13,02	35	[N:4510091930008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] Po		93400178794001 (2) Agencija Aleksandrova
43	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 03.05.2022	0,00	12,61	999	[N:4502393810009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013885611 (2) Centrala
44	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 03.05.2022	0,00	12,21	35	[N:4403134860008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:00000000] Po		06003501310001 (2) Filijala Mrkonjić Grad
45	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 03.05.2022	0,00	11,50	35	[N:4401555200004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po	0000000000	08101248146001 (2) Centrala
46	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	Komercijalna banka ad 03.05.2022	0,00	11,40	999	[N:4404470320000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] DO		87000013883337 (2) Centrala
47	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 03.05.2022	0,00	11,39	1	[N:4401053790002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	0000000000	87000013888203 (2) Centrala
48	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 03.05.2022	0,00	11,16	0	[N:4511512590003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	0000000000	87000013884320 (2) Centrala
49	BIT BLAGOJEVIĆ BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 03.05.2022	0,00	10,51	43	[N:4508040380009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013888164 (2) Centrala
50	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 03.05.2022	0,00	10,05	999	[N:4403921140004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	0000000000	87000013889285 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	Komercijalna banka ad 03.05.2022	0,00	9,03	35	[N:4511569190001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po	0000000000	08101248788001 (2) Centrala
52	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 03.05.2022	0,00	9,00	35	[N:4506921320006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] DO	0000000000	93900167471001 (2) Centrala
53	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.05.2022	0,00	8,86	43	[N:4401348080007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000013886602 (2) Centrala
54	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.05.2022	0,00	8,67	0	[N:4404558090004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	015253 0000000000	87000013886845 (2) Centrala
55	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.05.2022	0,00	8,39	1	[N:4400140800000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:027 B:00000000]	0000000000	87000013888619 (2) Centrala
56	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 03.05.2022	0,00	8,13	35	[N:4505797780005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000] SO		20102954611001 (2) Filijala Bijeljina
57	ZU Stomatoloska ambulanta SILVANA DR, Banja Luka, 5540040000069192	Pavlović International 03.05.2022	0,00	8,13	0	[N:4403244610007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	03NOV033013224 0000000000	87000013886398 (2) Centrala
58	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 03.05.2022	0,00	8,03	0	[N:4505406180009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	4940038 0000000000	87000013886904 (2) Centrala
59	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 03.05.2022	0,00	7,73	0	[N:4401069870006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	001206 0000000000	87000013886730 (2) Centrala
60	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 03.05.2022	0,00	7,73	43	[N:4401925730008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013889377 (2) Centrala
61	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 03.05.2022	0,00	7,65	999	[N:4504796920001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:00000000]	0000000000	87000013889164 (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)	
62	TEHNOMANIJA D.O.O. ZVORNIK, KARAKAJ 148, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 03.05.2022	0,00	7,56	999	[N:4402793000001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000]	0000000000	87000013888143 (2) Centrala
63	DK KOMERC DOO BIJELJINA, STEFANA DEČANSKOG INDUSTRIJSKA ZONA 5722460001021729	MF banka a.d. Banja L 03.05.2022	0,00	7,52	999	[N:4404590900000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013885663 (2) Centrala
64	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 03.05.2022	0,00	7,49	43	[N:4508068800003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013888173 (2) Centrala
65	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 03.05.2022	0,00	7,46	999	[N:4509959760009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013886953 (2) Centrala
66	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 03.05.2022	0,00	7,16	43	[N:4511071280003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013889114 (2) Centrala
67	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 03.05.2022	0,00	6,91	999	[N:4403887290000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013886979 (2) Centrala
68	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 03.05.2022	0,00	6,80	35	[N:4403490730003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po		10104475516001 (2) Filijala Gradiška
69	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 03.05.2022	0,00	6,68	35	[N:4506658870004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000] Po		20221310828001 (2) Filijala Bijeljina
70	CAPELLI PLUS DANILOVIC RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 03.05.2022	0,00	6,23	999	[N:4507294270002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013885682 (2) Centrala
71	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 03.05.2022	0,00	6,07	43	[N:4403214540004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013886909 (2) Centrala
72	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, . 5620088156336671	NLB BANKA A.D. BAN 03.05.2022	0,00	5,46	43	[N:4403749060001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013888499 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	Komercijalna banka ad 03.05.2022	0,00	5,38	35	[N:4402503100008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] Po	4770502-0000 0000000003	00702487366001 (2) Filijala Banja Luka
74	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 03.05.2022	0,00	5,31	999	[N:4404087110000 VU:0 VP:712173 PO:2022.02.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013885711 (2) Centrala
75	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL., IVE ANDRIČA 41A BIJELJINA 5520470002692226	Hypo Alpe-Adria-Bank 03.05.2022	0,00	5,27	130	[N:4403292420007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013889257 (2) Centrala
76	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 03.05.2022	0,00	5,16	35	[N:4400976510006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	95500045227001 (2) Agencija Centar
77	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 03.05.2022	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013884168 (2) Centrala
78	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 03.05.2022	0,00	4,70	0	[N:4403271770008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	001299 0000000000	87000013886804 (2) Centrala
79	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 03.05.2022	0,00	4,67	43	[N:4404273410005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013888267 (2) Centrala
80	Trgovinsko-zanradnja PERIC - PROMET, Doboj, 5540060001215343	Pavlović International 03.05.2022	0,00	4,59	0	[N:4508462610007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:0000000]	03NOV033028689 0000000000	87000013888318 (2) Centrala
81	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 03.05.2022	0,00	4,58	43	[N:4401371490000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013889182 (2) Centrala
82	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNİK 5711000000041341	Komercijalna banka ad 03.05.2022	0,00	4,50	35	[N:4510517000003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000] Po	0000000000	06800365734001 (2) Filijala Zvornik
83	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 03.05.2022	0,00	4,41	0	[N:4508441370006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0818955 0000000000	87000013885897 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 03.05.2022	0,00	4,30	35	[N:4402813550003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	95500045243001 (2) Agencija Centar
85	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	Komercijalna banka ad 03.05.2022	0,00	3,96	35	[N:4511795010008 VU:0 VP:712173 PO:2022.05.03 PD:2022.05.03 O:008 B:0000000] Po		93400178577001 (2) Agencija Aleksandrova
86	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Kričice bb, I 5710100000296302	Komercijalna banka ad 03.05.2022	0,00	3,81	35	[N:4511635830009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	08101248161001 (2) Centrala
87	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.05.2022	0,00	3,73	0	[N:4403418970008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0897203 0000000000	87000013886560 (2) Centrala
88	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 03.05.2022	0,00	3,68	0	[N:4263578020018 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000004	87000013884378 (2) Centrala
89	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 03.05.2022	0,00	3,67	0	[N:4404684630006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	018176 0000000000	87000013888530 (2) Centrala
90	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.05.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0911176 0000000000	87000013888460 (2) Centrala
91	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 03.05.2022	0,00	3,50	999	[N:4508977290005 VU:0 VP:712173 PO:2022.05.03 PD:2022.05.03 O:007 B:0000000]	0000000000	87000013888337 (2) Centrala
92	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJIĆA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.05.2022	0,00	3,44	0	[N:4403864670000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:006 B:0000000]	015407 0000000004	87000013888244 (2) Centrala
93	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 03.05.2022	0,00	3,18	999	[N:4505819180007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:027 B:0000000]	0000000000	87000013888175 (2) Centrala
94	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 03.05.2022	0,00	3,17	999	[N:4402683080000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] SO	0000000000	87000013883323 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 03.05.2022	0,00	3,12	0	[N:4404199690009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	03NOV033029126 0000000000	87000013888579 (2) Centrala
96	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 03.05.2022	0,00	3,09	999	[N:4503944170002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000013888178 (2) Centrala
97	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.05.2022	0,00	3,05	0	[N:4401740440003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	018243 0000000000	87000013888305 (2) Centrala
98	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 03.05.2022	0,00	3,00	35	[N:4502932890003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] Po		93400178653001 (2) Agencija Aleksandrova
99	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 03.05.2022	0,00	2,98	999	[N:4404184580002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000013885692 (2) Centrala
100	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 03.05.2022	0,00	2,98	43	[N:4507881480001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000013888364 (2) Centrala
101	ZI-BO UR - KAFE BAR, Bijeljina, 5540010000145872	Pavlović International 03.05.2022	0,00	2,95	0	[N:4511313390003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	03NOV033017470 0000000000	87000013884861 (2) Centrala
102	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.05.2022	0,00	2,79	35	[N:4403975230009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po	0000000000	08101247985001 (2) Centrala
103	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 03.05.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000013889245 (2) Centrala
104	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 03.05.2022	0,00	2,67	35	[N:4403997040009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:00000000] Po	0000000000	06800365767001 (2) Filijala Zvornik
105	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 03.05.2022	0,00	2,66	999	[N:4509959760009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013886974 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 03.05.2022	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0882642 0000000000	87000013886570 (2) Centrala
107	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 03.05.2022	0,00	2,44	43	[N:4507700790004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013886885 (2) Centrala
108	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 03.05.2022	0,00	2,30	0	[N:4509465410005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	03NOV033028370 0000000000	87000013888317 (2) Centrala
109	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 03.05.2022	0,00	2,22	999	[N:4504918460007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	0000000000	87000013885982 (2) Centrala
110	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 03.05.2022	0,00	2,12	0	[N:4511014640001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	015663 0000000000	87000013888323 (2) Centrala
111	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 03.05.2022	0,00	2,00	0	[N:4501290040004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	03NOV033026750 0000000000	87000013888587 (2) Centrala
112	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 03.05.2022	0,00	1,94	999	[N:4507476380008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000013886568 (2) Centrala
113	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 03.05.2022	0,00	1,79	43	[N:4403627460009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:00000000]	0000000000	87000013886769 (2) Centrala
114	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 03.05.2022	0,00	1,72	999	[N:4401087690007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	0000000000	87000013885923 (2) Centrala
115	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 03.05.2022	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2022.05.03 PD:2022.05.03 O:002 B:00000000] Po	0000000000	15600144989001 (2) Agencija Zalužani
116	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja L 03.05.2022	0,00	1,62	43	[N:4501652560001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013886679 (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)	
117	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 571060000016529	Komercijalna banka ad 03.05.2022	0,00	1,55	35	[N:4503160090002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:0000000] Po		06003500994001 (2) Filijala Mrkonjić Grad
118	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 03.05.2022	0,00	1,55	1	[N:4507508090007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013886876 (2) Centrala
119	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 03.05.2022	0,00	1,53	1	[N:4403241190007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013889361 (2) Centrala
120	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 03.05.2022	0,00	1,52	0	[N:4403271930005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013884330 (2) Centrala
121	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 03.05.2022	0,00	1,52	999	[N:4509959760009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013886952 (2) Centrala
122	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 03.05.2022	0,00	1,51	999	[N:4504463790003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013888302 (2) Centrala
123	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.05.2022	0,00	1,50	35	[N:4510183620005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po		93400178611001 (2) Agencija Aleksandrova
124	EYMMO DOO PALE, , 5557000028076803	Nova banka ad Bijeljin 03.05.2022	0,00	1,49	0	[N:4404040150003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0749098 0000000000	87000013885073 (2) Centrala
125	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.05.2022	0,00	1,48	1	[N:4510147070007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:069 B:0000000]	0000000000	87000013888192 (2) Centrala
126	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljin 03.05.2022	0,00	1,48	0	[N:4404803820005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0899511 0000000000	87000013886948 (2) Centrala
127	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEKOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 03.05.2022	0,00	1,38	35	[N:4511804020003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000] Po	00000000	80205710513001 (2) Filijala Trebinje

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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)	
128	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 03.05.2022	0,00	0,78	0	[N:4401717540009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	001893 0000000000	87000013886834 (2) Centrala
129	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N. 5517002229530566	Nova banjalučka banka 03.05.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	018177 0000000000	87000013888227 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 129

<b>Ukupno BAM:</b>	0,00	5.818,20
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