

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 241048970 - 5517902222143098;4400044160008;712173;010322;310322;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,802.25
	Budžetsko plaćanje			
2	5550070000517073 241066493 - 5550070000517073;4400965150008;712173;010522;310522;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,074.83
	040522 Dopr. solid radnik   PLATE za april			
3	5550000039296173 241062465 - 5550000039296173;4400425470003;712173;010322;310322;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	2,022.03
	NAKNADA			
4	5620990000016208 241088295 - 5620990000016208;4400959260004;712173;010422;300422;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,236.79
	Budžetsko plaćanje			
5	5550020000473280 241029290 - 5550020000473280;4400594660008;712173;010422;300422;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,207.14
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
6	5550070003648815 241078361 - 5550070003648815;4401669710002;712173;010522;310522;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,082.42
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
7	5620038026454886 241088271 - 5620038026454886;4400420750008;712173;010522;310522;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,017.04
	Budžetsko plaćanje			
8	5550070003201839 241045676 - 5550070003201839;4401185190004;712173;010422;300422;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	585.11
	17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA			
9	5672411100011097 241072178 - 5672411100011097;4402381660007;712173;010422;300422;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	472.10
	Budžetsko plaćanje			
10	5550070000517073 241066540 - 5550070000517073;4400965150008;712173;010522;310522;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	402.33
	040522 Dopr. solid radnik   PLATE za april			
11	5551000047197840 241092274 - 5551000047197840;4404546830002;712173;010322;310322;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	358.35
	30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
12	5550070000443838 241091068 - 5550070000443838;4400918310005;712173;010422;300422;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	312.07
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 04/22			
13	5550020202924890 241030285 - 5550020202924890;4400589230003;712173;010422;300422;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	299.61
14	5550010856131087 241054578 - 5550010856131087;4403550220000;712173;010422;300422;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	270.75
	DOPČ.SOLID.			
15	1543602002626531 241033106 - 1543602002626531;4403228500005;712173;010422;300422;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	228.70
	Budžetsko plaćanje			
16	5550010000027129 241091181 - 5550010000027129;4400408540006;712173;010322;310322;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	206.18
	DOP.SOLIS			
17	5551000036814766 241074593 - 5551000036814766;4404255600000;731212;040522;040522;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDU SOLID NAKNADA ČL KOMISIJE SLAVKO			
18	5550070021296025 241047771 - 5550070021296025;4400839010004;712173;040522;040522;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	194.11
	08-02-2018 PLATA 04/22			
19	1610450070780064 241087495 - 1610450070780064;4403389420001;712173;010422;300422;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	192.75
	Budžetsko plaćanje			
20	5553000019686503 241074958 - 5553000019686503;4403845960005;712173;010422;300422;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	189.09
	04/22 T OBUSTAVA NA LD			
21	5551000054926606 241045462 - 5551000054926606;4404793410008;712173;010422;300422;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	170.15
	01-04-2022 UPLATA 4/22			
22	5551000016015832 241037619 - 5551000016015832;4400692320002;712173;010422;300422;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	170.09
	SOLIDARNOST 04/22			
23	5550070003207562 241027242 - 5550070003207562;4400848860002;712173;010422;300422;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	163.10
	03-04-2018 SREDSTVA SOLIDARNOSTI			
24	5550020202924890 241030349 - 5550020202924890;4400589230003;712173;010422;300422;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	155.89

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000023389190 241063931 - 5551000023389190;4403920920006;712173;010522;310522;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	139.92
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE			
26	3389002222687983 241070084 - 3389002222687983;4227162980300;712173;010422;300422;002;0000000;1700036104 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	116.83
	Budzetsko placanje			
27	5620128089215385 241089082 - 5620128089215385;4400604300005;712173;010522;310522;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	113.17
	Budzetsko placanje			
28	3383502257449954 241069871 - 3383502257449954;4272051510059;712173;010422;300422;056;0000000;0400000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	100.17
	Budzetsko placanje			
29	5550000605368482 241048324 - 5550000605368482;4401017720006;712173;010422;300422;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	99.37
30	5551000048837043 241044566 - 5551000048837043;4404574290005;712173;010422;300422;002;0000000;0000000000 /	NEAL DOO	0.00	87.77
	DOP ZA SOL ZA 04/22			
31	5550070121570745 241030517 - 5550070121570745;4401214120002;712173;010422;300422;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	83.72
32	1610000127560055 241032973 - 1610000127560055;4400154260008;712173;010422;300422;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	77.05
	Budzetsko placanje			
33	5675701100001281 241049472 - 5675701100001281;4400141010002;712173;010322;310322;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	69.48
	Budzetsko placanje			
34	5550080051483346 241042450 - 5550080051483346;4400125750004;712173;010422;300422;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD	0.00	68.89
	04-05-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
35	5550070004889348 241040149 - 5550070004889348;4400963960002;712173;010522;310522;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	66.97
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 04/2022			
36	5514802206398019 241049776 - 5514802206398019;4401456480003;712173;010422;300422;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	66.51
	Budzetsko placanje			
37	5550080000088478 241041552 - 5550080000088478;4400026850005;712173;040522;040522;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	64.60
	07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 04/2022			
38	5620038127919117 241088483 - 5620038127919117;4402875580006;712173;010422;040522;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	60.27
	Budzetsko placanje			
39	5557000052668243 241064395 - 5557000052668243;4404706890007;712173;010422;300422;085;0000000;0000000000 /	A&G DOO	0.00	59.02
	PLAĆANJE POS DOPR ZA SOL			
40	5620998104784181 241088187 - 5620998104784181;4402692070009;712173;010422;300422;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	55.23
	Budzetsko placanje			
41	1990560054086710 241033257 - 1990560054086710;4505095160009;712173;010422;300422;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	54.55
	Budzetsko placanje			
42	1610450067490018 241087224 - 1610450067490018;4402068760009;712173;010422;300422;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	53.79
	Budzetsko placanje			
43	5550070006358219 241062533 - 5550070006358219;4401698730004;712173;010422;300422;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	52.63
	Poseban dopr. za solid. po osnovu neto plata zap.			
44	3381902212038514 241072426 - 3381902212038514;4272029000080;712173;010422;300422;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	50.44
	Budzetsko placanje			
45	5540010000007162 241034818 - 5540010000007162;4400362700003;712173;010422;300422;005;0000000;0000000000 /	Izgradnja Doo	0.00	42.38
	Budzetsko placanje			
46	5550100000602674 241085732 - 5550100000602674;4401536670008;712173;010422;300422;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	41.27
	upl.fond solidarnosti plata april 2022			
47	5550070021115217 241024844 - 5550070021115217;4402392190002;712173;010422;300422;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	41.23
	UP DOP			
48	5722760000613926 241036478 - 5722760000613926;4404444590007;712173;010422;300422;088;0000000;0000000000 /	BOBO GRAF D.O.O., VUKA KARADŽIĆA 58	0.00	40.79
	Budzetsko placanje			

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620090000239159 241088000 - 5620090000239159;4400247940009;712173;010422;300422;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	40.08
50	5550000605368482 241048325 - 5550000605368482;4401017720006;712173;010422;300422;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	39.54
51	5517002229680334 241034767 - 5517002229680334;4272029000217;712173;010422;300422;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	39.47
52	3384102200390644 241069853 - 3384102200390644;4272029000063;712173;010422;300422;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR	0.00	38.82
53	5550010055555555 241069492 - 5550010055555555;4402201860003;712173;010422;300422;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	38.13
54	5550000041744259 240970117 - 5550000041744259;4403883620005;712173;010422;300422;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	37.35
55	5550020202924890 241030286 - 5550020202924890;4400589230003;712173;010422;300422;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.06
56	5551000011559652 241079826 - 5551000011559652;4403690400008;712173;010422;300422;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	36.13
57	5550090100443853 241043082 - 5550090100443853;4400918310005;712173;040522;040522;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	35.65
58	3389002205685629 241087534 - 3389002205685629;4209348320093;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	35.60
59	5540070000048578 241088525 - 5540070000048578;4400149930003;712173;010422;300422;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	34.55
60	5550010000307556 241044196 - 5550010000307556;4400319950004;712173;010422;300422;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	32.35
61	5510010000007304 241049582 - 5510010000007304;4400991820003;712173;010522;310522;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	31.68
62	5550090000051472 241027257 - 5550090000051472;4401369240004;712173;010522;310522;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	31.39
63	5540010000304564 241070660 - 5540010000304564;4401990710006;712173;010422;300422;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	31.04
64	1990560054083897 241033493 - 1990560054083897;4502578350004;712173;010422;300422;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	31.04
65	5550020202924890 241038212 - 5550020202924890;4403064710003;712173;010422;300422;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.81
66	5673432500075969 241072777 - 5673432500075969;4510178110007;712173;010322;300422;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	30.45
67	1610850005380025 241033322 - 1610850005380025;4402341870009;712173;010422;300422;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	30.41
68	1990570031095624 241033133 - 1990570031095624;4403852400007;712173;010422;300422;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2	0.00	30.39
69	5517202202739738 241049868 - 5517202202739738;4403206870003;712173;010422;300422;002;0000000;0000000000 /	ZU APOTEKA I VIPHARM BANJA LUKA	0.00	29.80
70	5550070003183021 241065464 - 5550070003183021;4401140250006;712173;010422;300422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	29.32
71	5550020202924890 241030489 - 5550020202924890;4400570560002;712173;010422;300422;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	28.73
72	5550020015893564 241077582 - 5550020015893564;4402887750004;712173;010422;300422;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	28.18

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



## 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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000246220058 241033699 - 1610000246220058;4404449630007;712173;010322;310322;093;0000000;0102280221 /	USZ DOM ZA STARIJA LICA VIDOVO VREL Budžetsko placanje	0.00	27.37
74	3389002205685629 241087527 - 3389002205685629;4209348320271;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	27.31
75	5550070002474727 241075631 - 5550070002474727;4401724670007;712173;010522;310522;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 04/22	0.00	27.06
76	5551000005762835 241059089 - 5551000005762835;4401530120006;712173;010422;300422;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 04-05-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	26.70
77	3389002205685629 241087522 - 3389002205685629;4209348320123;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	26.19
78	5722860000150649 241070776 - 5722860000150649;4403778910006;712173;010422;300422;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko placanje	0.00	25.73
79	5550060000393447 241052545 - 5550060000393447;4400286410009;712173;010222;280222;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI 08-01-2020 DOPRINOS FOND SOLIDAR. 02/2022	0.00	24.93
80	5517102254040424 241087985 - 5517102254040424;4507962050001;712173;010422;300422;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO Budžetsko placanje	0.00	24.35
81	5550000034351210 241065647 - 5550000034351210;4510336390004;712173;010422;300622;055;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE FOND SOLIDARNOSTI	0.00	24.30
82	5517202203353069 241049493 - 5517202203353069;4403628600009;712173;010422;300422;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko placanje	0.00	23.99
83	5553000019686503 241076168 - 5553000019686503;4404534070002;712173;010422;300422;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVA NA FOND LD 4/22	0.00	23.13
84	5676512500023920 241071384 - 5676512500023920;4510877390007;712173;010122;300422;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko placanje	0.00	23.13
85	5674832500025556 241088792 - 5674832500025556;4507159220003;712173;010422;300422;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko placanje	0.00	23.01
86	5620038161325335 241036218 - 5620038161325335;4404458540002;712173;010422;300422;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko placanje	0.00	21.93
87	5520001871904511 241049438 - 5520001871904511;4404469230005;712173;010422;300422;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko placanje	0.00	21.66
88	3389002205685629 241087561 - 3389002205685629;4209348320247;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	21.22
89	1610000231760074 241033327 - 1610000231760074;4511277060000;712173;010422;300422;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko placanje	0.00	21.15
90	5517002229817977 241072503 - 5517002229817977;4404445050006;712173;010422;300422;107;0000000;0000000000 /	KUKURIĆ DOO TREBINJE Budžetsko placanje	0.00	21.01
91	5550020015894534 241060915 - 5550020015894534;4402896310009;712173;010422;300422;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2022	0.00	19.84
92	3389002205685629 241087525 - 3389002205685629;4209348320131;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	18.96
93	5553000019686503 241069718 - 5553000019686503;4404086490003;712173;010422;300422;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVA 4/22 T OBUSTAVA 4/22 NA FOND SOL	0.00	18.18
94	5540060001199241 241034961 - 5540060001199241;4507633400000;712173;010422;300422;028;0000000;0000000000 /	SZR PEKARA KON-PEK Budžetsko placanje	0.00	18.18
95	5620108135535505 241088257 - 5620108135535505;4404085920004;712173;010422;300422;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P Budžetsko placanje	0.00	18.00
96	5510010000916970 241049504 - 5510010000916970;4400950040001;712173;010422;300422;002;0000000;0000000000 /	JUMA KOMPANI DOO Budžetsko placanje	0.00	17.95

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672531100011479 241049922 - 5672531100011479;4401149390005;712173;010422;300422;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	17.68
98	5540060001227468 241071679 - 5540060001227468;4509288700006;712173;010422;300422;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	17.24
99	5620058143109122 241049222 - 5620058143109122;4403266770008;712173;010422;300422;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC DOBOJ	0.00	17.18
100	5551000030750811 240969884 - 5551000030750811;4404106860007;712173;010322;310322;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	16.98
101	3389002205685629 241087529 - 3389002205685629;4209348320484;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.61
102	3381602200091039 241033584 - 3381602200091039;4272097340395;712173;010422;300422;002;0000000;0000000000 /	AGRAM DD	0.00	16.28
103	1415605320000145 241033770 - 1415605320000145;4200375980391;712173;010422;300422;005;0000000;0107872304 /	BBI FILIJALA BIJELJINA	0.00	16.07
104	141555320000196 241033619 - 141555320000196;4200375980316;712173;010422;300422;002;0000000;0107872304 /	BBI FILIJALA BANJALUKA	0.00	15.65
105	5551000039632034 241065334 - 5551000039632034;4510731260004;712173;010422;300422;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	15.37
106	5557000007065730 241091947 - 5557000007065730;4403570920008;712173;010422;300422;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	15.21
107	5550030016787952 241028703 - 5550030016787952;4403071760008;712173;010422;300422;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	15.19
108	5520430002561763 241036536 - 5520430002561763;4507546340009;712173;010422;300422;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	15.06
109	5520001746685271 241036050 - 5520001746685271;4507551260005;712173;010422;300422;002;0000000;0000000000 /	MAXY COLOR SP	0.00	14.98
110	5510310003261736 241049403 - 5510310003261736;4200606200475;712173;010422;300422;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLAZENICA	0.00	14.91
111	1863210310335019 241087340 - 1863210310335019;4401830430007;712173;010422;300422;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET	0.00	14.90
112	5553000019686503 241065845 - 5553000019686503;4404076770008;712173;010422;300422;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	14.67
113	5550080046035923 241077878 - 5550080046035923;4403094890006;712173;040522;040522;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	14.21
114	1610450002250049 241087414 - 1610450002250049;4400931250003;712173;010422;300422;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	13.69
115	1327002004763019 241070290 - 1327002004763019;4272093430101;712173;010422;300422;010;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	13.58
116	1610000279760039 241051081 - 1610000279760039;4404870260006;712173;010422;300422;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	13.50
117	5620990000320303 241070317 - 5620990000320303;4401316470008;712173;010422;300422;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNH VOZILA KAR	0.00	13.50
118	5551000054103270 240972343 - 5551000054103270;4404774890007;712173;010422;300422;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIĆA B BANJA LUKA	0.00	13.25
119	5540010000525142 241049901 - 5540010000525142;4510155410003;712173;010422;300422;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	12.63
120	5553000033078517 241076486 - 5553000033078517;4404167900001;712173;010322;310322;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	12.61

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675411100012887 241071740 - 5675411100012887;4404026320001;712173;010422;300422;028;0000000;0000000000 /	MIS INVEST DOO DOBOJ	0.00	12.58
122	5540040030002034 241049241 - 5540040030002034;4401326270007;712173;010422;300422;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	12.58
123	5550000054891542 241089312 - 5550000054891542;4404655960005;712173;010422;300422;005;0000000;0000000000 /	BRAHA RESOURCES DOO	0.00	12.56
124	5550000605368482 241048328 - 5550000605368482;4401017720006;712173;010422;300422;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	12.41
125	1543002014877176 241034472 - 1543002014877176;4404809860009;712173;010422;300422;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA , BIJELJINAKARADORDEVA 24,LOKAL 2	0.00	12.22
126	5672411100104314 241049280 - 5672411100104314;4404275200008;712173;010422;300422;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	12.14
127	1610000260160025 241033886 - 1610000260160025;4404730840002;712173;010422;300422;008;0000000;0000000000 /	LNB TRADE DOO	0.00	12.09
128	5551000031954581 241075464 - 5551000031954581;4403857620005;712173;010522;310522;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	11.82
129	1327002004763019 241070303 - 1327002004763019;4272093430136;712173;010422;300422;008;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.79
130	1327002004763019 241070289 - 1327002004763019;4272093430110;712173;010422;300422;013;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.56
131	5673432500089355 241049628 - 5673432500089355;4511795870007;712173;010122;300622;005;0000000;0000000000 /	BREEZE&FRIENDS NINA MOTIKA SP BIJELJINA	0.00	11.52
132	1610450024130048 241033434 - 1610450024130048;4402177200005;712173;010422;300422;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U	0.00	11.48
133	5554000044018030 241041265 - 5554000044018030;4404461090000;712173;010422;300422;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	11.38
134	5550000044303604 241064630 - 5550000044303604;4511067090003;712173;010122;300622;005;0000000;0000000000 /	SENSA DRAGANA SAVIĆ I BORISAVA BOGOSAVLJEVIĆ S.P. BIJELJINA	0.00	11.28
135	5510680001823159 241048955 - 5510680001823159;4504347610006;712173;010422;300422;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	11.23
136	5674832500037002 241034738 - 5674832500037002;4511028940008;712173;010422;300422;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	11.19
137	5550900010903452 241048464 - 5550900010903452;4401730480007;712173;010422;300422;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	11.09
138	5540010000528537 241034830 - 5540010000528537;4404161880009;712173;010422;300422;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	10.96
139	5673432500095369 241049720 - 5673432500095369;4512184260005;712173;010422;300422;005;0000000;0000000000 /	GRADSKA CEVABDZINICA SAN ATIFA SAVIC SP BIJELJINA	0.00	10.69
140	1415455320000298 241033780 - 1415455320000298;4200375980294;712173;010422;300422;015;0000000;0107872304 /	BBI FILIJALA BRATUNAC	0.00	10.50
141	5520160000454306 241088211 - 5520160000454306;4500374010007;712173;010422;300422;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARA	0.00	10.50
142	1610200070980042 241034344 - 1610200070980042;4508824200007;712173;010422;300422;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	10.50
143	1610450067430072 241087287 - 1610450067430072;4403513020009;712173;010422;300422;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.45
144	5559000026786797 241038183 - 5559000026786797;4404009820009;712173;010322;310322;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	10.26

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



## 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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5724160000032826 241088341 - 5724160000032826;4209964980153;712173;010422;300422;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	10.24
146	5724160000032826 241088343 - 5724160000032826;4209964980218;712173;010422;300422;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	9.97
147	5557000011883332 241042503 - 5557000011883332;4509011650001;712173;010222;280222;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA SOLIDARNA POMOC	0.00	9.90
148	5557000011883332 241042304 - 5557000011883332;4509011650001;712173;010122;310122;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA SOLIDARNA POMOC	0.00	9.90
149	5673031100057820 241072196 - 5673031100057820;4401497590000;712173;010422;300622;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko plaćanje	0.00	9.81
150	5673531000005108 241071473 - 5673531000005108;4401261980001;731212;010422;300422;002;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC Budžetsko plaćanje	0.00	9.78
151	5540080000005849 241072104 - 5540080000005849;4400137840009;712173;010422;300422;010;0000000;0000000004 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	9.65
152	1990490051188111 241033612 - 1990490051188111;4201577470022;712173;010422;300422;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	9.59
153	5676511100014578 241088928 - 5676511100014578;4404697960005;712173;040522;040522;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA Budžetsko plaćanje	0.00	9.49
154	5540030000062645 241035543 - 5540030000062645;4401782010009;712173;010422;300422;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	9.45
155	5550000053453420 241090434 - 5550000053453420;4404665760004;712173;010422;300422;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA SOLIDARNOIST	0.00	9.31
156	5550010012708133 241085449 - 5550010012708133;4403121370001;712173;010422;300422;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL 4/22	0.00	9.25
157	5520001858691656 241070557 - 5520001858691656;4404423160002;712173;010422;300422;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	9.24
158	5540020000064537 241072623 - 5540020000064537;4403054750007;712173;010422;300422;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.15
159	3389002205685629 241087521 - 3389002205685629;4209348320255;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.95
160	5620108098671916 241089058 - 5620108098671916;4508020350006;712173;010422;300622;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budžetsko plaćanje	0.00	8.91
161	5551000025763071 240971322 - 5551000025763071;4403980580000;712173;010422;300422;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 03-05-2022 DOP. SOLID. ZA DJECU	0.00	8.88
162	3381602200091039 241033705 - 3381602200091039;4272097340522;712173;010422;300422;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.77
163	5620038161604986 241035425 - 5620038161604986;4510838650000;712173;010422;300422;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	8.68
164	5520470002822788 241088026 - 5520470002822788;4508351620003;712173;010422;300422;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje	0.00	8.59
165	3389002205685629 241087526 - 3389002205685629;4209348320280;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.35
166	5673212500008371 241035634 - 5673212500008371;4508233180007;712173;010422;300422;008;0000000;0000000000 /	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA Budžetsko plaćanje	0.00	8.19
167	3389002205685629 241087536 - 3389002205685629;4209348320468;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.17
168	3381602200091039 241033717 - 3381602200091039;4272097340352;712173;010422;300422;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.10

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3381602200091039 241034015 - 3381602200091039;4272097340506;712173;010422;300422;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.04
170	5550090026547410 241054280 - 5550090026547410;4401999850005;712173;010422;300422;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	8.00
171	5540060001149189 241071662 - 5540060001149189;4500394470004;712173;010322;310322;138;0000000;0000000000 /	STR mješovite robe SEMAFOR Budžetsko plaćanje	0.00	7.70
172	5620120000280043 241072500 - 5620120000280043;4501578730005;712173;010422;300422;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje	0.00	7.67
173	5620038140672095 241088314 - 5620038140672095;4404195600005;712173;010422;300422;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	7.65
174	5550070003231618 241030090 - 5550070003231618;4501897320006;712173;010422;300422;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR SOLID 04/22	0.00	7.59
175	5550000033002813 241063592 - 5550000033002813;4510252530005;712173;010422;300622;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA FOND SOLIDARNOSTI	0.00	7.59
176	3389002205685629 241087535 - 3389002205685629;4209348320107;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.58
177	1610000153660039 241072321 - 1610000153660039;4400641170006;712173;010422;300422;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.57
178	5520020001665649 241034642 - 5520020001665649;4502311190008;712173;010422;300422;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	7.54
179	5620998152043648 241035966 - 5620998152043648;4404431420005;712173;010422;300422;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	7.46
180	554023000006084 241050034 - 554023000006084;4404850150000;712173;010422;300422;041;0000000;0000000000 /	DOO AC DRINA Budžetsko plaćanje	0.00	7.41
181	5520001600365427 241035087 - 5520001600365427;4500303420000;712173;010422;300422;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	7.40
182	5540010000535521 241034956 - 5540010000535521;4510524630004;712173;010422;300422;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	7.39
183	1610250037130095 241050251 - 1610250037130095;4508609730003;712173;010422;300422;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	7.35
184	5672411100097330 241049192 - 5672411100097330;4404191440003;712173;010422;300422;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	7.21
185	551001000008371 241049581 - 551001000008371;4400834480002;712173;010522;310522;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	7.18
186	3381602200091039 241033913 - 3381602200091039;4272097340557;712173;010422;300422;011;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.17
187	3389002205685629 241087538 - 3389002205685629;4209348320344;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.14
188	1610400008190089 241033210 - 1610400008190089;4402580510006;712173;010422;300422;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko plaćanje	0.00	7.12
189	5520001969267194 241036667 - 5520001969267194;4511956710005;712173;010422;300422;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ Budžetsko plaćanje	0.00	7.06
190	3389002205685629 241087528 - 3389002205685629;4209348320395;712173;010422;300422;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.04
191	3381602200091039 241033915 - 3381602200091039;4272097340450;712173;010422;300422;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.02
192	5540120000041058 241072113 - 5540120000041058;4511760140006;712173;010422;300422;116;0000000;0000000000 /	OTR PELTAR Zeljko Pelemis Vlad Budžetsko plaćanje	0.00	6.99



## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



## 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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620038129129774 241070470 - 5620038129129774;4509713410009;712173;010422;300422;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	6.98
194	5672531100002943 241071395 - 5672531100002943;4402744130005;712173;010422;300422;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	6.94
195	5675412500014760 241035028 - 5675412500014760;4509318460005;712173;010422;300422;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	6.91
196	5540230000006084 241071681 - 5540230000006084;4404850150000;712173;010422;300422;041;0000000;0000000000 /	DOO AC DRINA	0.00	6.87
197	5550000605368482 241048326 - 5550000605368482;4401017720006;712173;010422;300422;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.83
198	5674832500042919 241049383 - 5674832500042919;4511428370006;712173;010422;300422;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	6.74
199	5511011126995934 241070537 - 5511011126995934;4400224140005;712173;010222;280222;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	6.71
200	5540230000006084 241071675 - 5540230000006084;4404850150000;712173;010422;300422;041;0000000;0000000000 /	DOO AC DRINA	0.00	6.67
201	5559000025769849 241023144 - 5559000025769849;4403979650002;712173;010422;300422;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.58
202	5550060046455352 241056099 - 5550060046455352;4403109080006;712173;010422;300422;116;0000000;0000000000 /	VIS DOO	0.00	6.55
203	5540230000006084 241071680 - 5540230000006084;4404850150000;712173;010422;300422;041;0000000;0000000000 /	DOO AC DRINA	0.00	6.55
204	5550060029187994 241075282 - 5550060029187994;4505539140000;712173;010422;300422;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	6.50
205	5550080046933173 241078719 - 5550080046933173;4403153060004;712173;010422;300422;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	6.33
206	5517902222489291 241035928 - 5517902222489291;4404764580000;712173;010422;300422;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.33
207	5540230000006084 241071676 - 5540230000006084;4404850150000;712173;010422;300422;041;0000000;0000000000 /	DOO AC DRINA	0.00	6.30
208	5551000014620972 241062522 - 5551000014620972;4403756350007;712173;010422;300422;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	6.26
209	5620118121958754 241049162 - 5620118121958754;4507294600002;712173;010422;300422;064;0000000;0000000000 /	UR ROSTILJNICA ROSTILJNICA JOVIC , DEJANA CETIC S.P. MODRICA	0.00	6.15
210	5550020015890072 241058852 - 5550020015890072;4402853770006;712173;010422;300422;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	6.15
211	5722260000106059 241049743 - 5722260000106059;4500626430004;712173;010422;300422;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb	0.00	6.08
212	5550010012668557 241038158 - 5550010012668557;4402862500003;712173;010422;300422;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA	0.00	6.00
213	5675411100008037 241049731 - 5675411100008037;4403664070008;712173;010422;300422;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	5.96
214	5550070022328687 241075290 - 5550070022328687;4402726660005;712173;010522;310522;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	5.96
215	5514802206470187 241034769 - 5514802206470187;4510958710006;712173;010422;300422;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	5.92
216	5675412700006547 241049479 - 5675412700006547;4404533420000;712173;010522;310522;028;0000000;0000000000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	5.92

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000052241152 241041770 - 5557000052241152;4511742750000;712173;020422;300422;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC	0.00	5.90
218	1990490051188111 241033608 - 1990490051188111;4201577470004;712173;010422;300422;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.79
219	5551000036814766 241074930 - 5551000036814766;4404255600000;712173;040522;040522;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.79
220	1995630039863104 241033255 - 1995630039863104;4403700640002;712173;010422;300422;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.74
221	5520041531983626 241070356 - 5520041531983626;4507872140001;712173;010422;300422;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	5.73
222	5673021100001803 241072182 - 5673021100001803;4403133970004;712173;010422;300422;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	5.70
223	5710300000087257 241072144 - 5710300000087257;4510216730006;712173;010422;300422;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	5.70
224	5551000025814384 241024857 - 5551000025814384;4508447570007;712173;010422;300422;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	5.59
225	5550020001620887 241075656 - 5550020001620887;4501494550001;712173;010422;300422;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	5.56
226	5550000605368482 241048327 - 5550000605368482;4401017720006;712173;010422;300422;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	5.53
227	5520001746297853 241036543 - 5520001746297853;4403434070009;712173;010422;300422;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	5.27
228	554012000013025 241034809 - 554012000013025;4505863910004;712173;010422;300422;119;0000000;0000000000 /	ZTR-pekaru ADRIA Hodaj Rama sp	0.00	5.27
229	5724160000032826 241088413 - 5724160000032826;4209964980226;712173;010422;300422;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	5.02
230	5510010000015840 241048771 - 5510010000015840;4401150130009;712173;010522;310522;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.97
231	1990570030833627 241033258 - 1990570030833627;4509357440003;712173;010422;300422;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	4.80
232	1415655320006593 241071860 - 1415655320006593;4512227090001;712173;010422;300422;005;0000000;0000000000 /	UR KAFE BAR BAŠTA KAFE IGOR ĐUKANOVIĆ SP BIJELJINA, ZMAJ JOVE JOVANOVI	0.00	4.77
233	5675612500002237 241035045 - 5675612500002237;4503492170000;712173;010221;280222;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	4.74
234	5550080050696385 241079398 - 5550080050696385;4400193240006;712173;010422;300422;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.73
235	1990570058593087 241033367 - 1990570058593087;4403638740003;712173;010422;300422;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	4.68
236	5672532500012285 241049644 - 5672532500012285;4507672480002;712173;010422;300422;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	4.65
237	5710100000098519 241035466 - 5710100000098519;4503831640002;712173;010422;300422;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	4.64
238	5550090046429306 241024286 - 5550090046429306;4402921950000;712173;010422;300422;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	4.62
239	5540100001133958 241071669 - 5540100001133958;4510225560008;712173;010422;300422;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	4.60
240	1941012756500118 241051406 - 1941012756500118;4200972560069;712173;010422;300422;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	4.57

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520410002826477 241036408 - 5520410002826477;4508336310006;712173;010422;300422;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.55
242	5620998137950130 241034707 - 5620998137950130;4510194310008;712173;010422;300422;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.54
243	1543602004160586 241034386 - 1543602004160586;4505797510008;712173;010422;300422;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIĆ ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	4.53
244	5550060055031219 241085414 - 5550060055031219;4508551040001;712173;010422;300422;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	4.50
245	5620078167153481 241088152 - 5620078167153481;4404760750008;712173;010422;300622;007;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJEČENJE, ZDRAV.NJEGU I REHABILITAC	0.00	4.50
246	5551000048622479 241025467 - 5551000048622479;4511403890005;712173;010422;300422;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	4.49
247	1610000270620020 241050603 - 1610000270620020;4509423170004;712173;010422;300422;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIĆ SP DO	0.00	4.49
248	5540020000073558 241034969 - 5540020000073558;4507816310000;712173;010422;300422;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	4.45
249	5672412500197658 241049910 - 5672412500197658;4512168060004;712173;010422;300422;002;0000000;0000000000 /	FARAON NENAD PLAVSIĆ SP BANJA LUKA	0.00	4.44
250	5554000035547893 241055409 - 5554000035547893;4509830300001;712173;010322;310322;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAİLO MIRJANA S.P.VLASENICA	0.00	4.44
251	5520001600496862 241089150 - 5520001600496862;4509278060009;712173;010422;300422;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA	0.00	4.44
252	5676512500032262 241071366 - 5676512500032262;4511673680002;712173;010422;300422;013;0000000;0000000000 /	KLUB KAFE ROYAL BOROJE BOROJEVIĆ SP SAMAC	0.00	4.44
253	5520410002675157 241034646 - 5520410002675157;4507905920008;712173;010422;300422;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	4.43
254	5620038169873751 241070759 - 5620038169873751;4512198640005;712173;010422;300422;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIĆ CIRILA I METODIJA BB 76330 UGLJEVIĆ	0.00	4.43
255	5551000052716752 241043086 - 5551000052716752;4511782620001;712173;040522;040522;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	4.43
256	5520001772573407 241088053 - 5520001772573407;4404248140001;712173;010422;300422;002;0000000;0000000000 /	TERMOPIL DOO	0.00	4.39
257	5550080024002955 241078234 - 5550080024002955;4506697340004;712173;010422;300422;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.31
258	5550070021438906 241042310 - 5550070021438906;4402524440003;712173;010422;300422;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.26
259	5620990000687642 241035553 - 5620990000687642;4401314850008;712173;010422;280422;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	4.23
260	5551000032861046 241042831 - 5551000032861046;4404125730009;712173;010422;300422;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.15
261	3385502200106170 241050813 - 3385502200106170;4218148810052;712173;010422;300422;103;0000000;0000000000 /	OBNOVA DOO	0.00	4.08
262	5550020052548312 241079705 - 5550020052548312;4508350730000;712173;010422;300422;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	4.05
263	1995630049209151 241070090 - 1995630049209151;4404503940009;712173;010422;300422;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	3.97
264	5514802221433698 241035517 - 5514802221433698;4403371480007;712173;010422;300422;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	3.94

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



## 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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540010000431343 241072629 - 5540010000431343;4508062430000;712173;010322;310322;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko placanje	0.00	3.91
266	5676512500000543 241072775 - 5676512500000543;4505000630003;712173;010422;300422;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko placanje	0.00	3.88
267	5550000051771537 241063196 - 5550000051771537;4511655860001;712173;040522;040522;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA solidarni djeca ino	0.00	3.84
268	5551000041877778 240969484 - 5551000041877778;4510878790009;712173;010422;300422;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	3.84
269	5551000031237169 241077348 - 5551000031237169;4510164320009;712173;010422;300422;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA NAKNADA SOLIDARNOST	0.00	3.79
270	1610450068700093 241034368 - 1610450068700093;4403510600004;712173;010422;300422;028;0000000;0000000000 /	MALA KUCA DOBOJ Budžetsko placanje	0.00	3.79
271	5520001922564798 241049440 - 5520001922564798;4404608960005;712173;010322;310322;015;0000000;0000000000 /	MEDI PROM DOOKNEZA IVE 12BRATUNAC Budžetsko placanje	0.00	3.78
272	5673432500085087 241049480 - 5673432500085087;4511542820003;712173;010422;300422;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budžetsko placanje	0.00	3.77
273	5550070020976410 241062112 - 5550070020976410;4505364830008;712173;010422;300422;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI PLAĆANJE FOND SOLIDARNOSTI	0.00	3.74
274	5550020015831872 241061322 - 5550020015831872;4501501350005;712173;010222;280222;088;0000000;0000000000 /	"AUTOPREVOZNIK ŠALIPUR ZORAN" UPL DOP ZA SOLIDAR	0.00	3.73
275	5520001547303711 241088085 - 5520001547303711;4508827210003;712173;010422;300422;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko placanje	0.00	3.70
276	5550430049887824 241051915 - 5550430049887824;4402557880009;712173;180422;300422;002;0000000;0000000000 /	PROMONT DOO ANTE STARCEVICA 4 SIROKI BRIJEG 04-05-2022 SOLIDARNOST 4/22	0.00	3.67
277	5557000051507638 241055105 - 5557000051507638;4511638340002;712173;010422;300422;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOPRINOS SOLIDARNOSTII	0.00	3.60
278	5551000035095538 241077588 - 5551000035095538;4510439950008;712173;010422;300422;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPLATA DOPRINOSA	0.00	3.37
279	5550070022543930 241058527 - 5550070022543930;4403063740006;712173;010322;300422;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 04-05-2022 UPLATA NAKNADE ZA SOLIDARNOST	0.00	3.32
280	5540040000068028 241035385 - 5540040000068028;4404848410002;712173;280422;280422;002;0000000;0000000000 /	T KALEM COMPANY DOO Budžetsko placanje	0.00	3.29
281	5559000006349770 241069210 - 5559000006349770;4508773530007;712173;010322;310322;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRED. SOLIDAR. 03/22	0.00	3.27
282	5553000016683577 241079326 - 5553000016683577;4507114470009;712173;010422;300422;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	3.24
283	5517202270065886 241088004 - 5517202270065886;4404049700006;712173;010422;300422;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko placanje	0.00	3.24
284	5520410002263004 241036292 - 5520410002263004;4506826920004;712173;010422;300422;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budžetsko placanje	0.00	3.24
285	5620038164896487 241089100 - 5620038164896487;4404698180003;712173;010422;300422;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budžetsko placanje	0.00	3.21
286	5676512500027606 241035189 - 5676512500027606;4511255250000;712173;010322;300422;064;0000000;0000000000 /	PAKOVANJE SALATA INSALATA NENAD DRAGIC SP SKUGRIC MODRICA Budžetsko placanje	0.00	3.20
287	5722460000950628 241036612 - 5722460000950628;4400446800003;712173;010422;300422;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budžetsko placanje	0.00	3.14
288	5551000011014124 241037407 - 5551000011014124;4401016670005;712173;010422;300422;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLID.NA PLATU 4/22	0.00	3.14

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5557000037187431 241075278 - 5557000037187431;4510560190002;712173;010422;300422;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOPRINOS ZA SOLIDARNOST	0.00	3.13
290	5553000047061843 241044997 - 5553000047061843;4511296520003;712173;010422;300422;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ DOP SOLID ZA 4/22	0.00	3.13
291	1415455320010774 241050234 - 1415455320010774;4510741810002;712173;010422;300422;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budžetsko plaćanje	0.00	3.10
292	5550070003202906 241027443 - 5550070003202906;4401179460008;712173;010522;310522;056;0000000;0000000000 /	ASKO DD DOO TRN POS.DOP. ZA SOL. NA PLATE	0.00	3.09
293	5514502264738490 241071218 - 5514502264738490;4404822530000;712173;010422;300422;005;0000000;0000000000 /	HAMER GROUP DOO BIJELJINA Budžetsko plaćanje	0.00	3.09
294	5540060001226595 241071678 - 5540060001226595;4509249470001;712173;010422;300422;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE Budžetsko plaćanje	0.00	3.08
295	5520001786319374 241088090 - 5520001786319374;4510497720004;712173;010422;300422;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	3.05
296	5520001943030828 241036529 - 5520001943030828;4511622180005;712173;010322;310322;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROS Budžetsko plaćanje	0.00	3.03
297	5557000027454742 241024660 - 5557000027454742;4509891600008;712173;010422;300422;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA SOLIDARNOST 04/22	0.00	3.03
298	572256000012245 241071828 - 572256000012245;4507120440006;712173;010422;300422;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR Budžetsko plaćanje	0.00	3.02
299	1610000275160008 241072867 - 1610000275160008;4512240940006;712173;010422;300422;028;0000000;0000000000 /	BODY SPACE ZANA VL ZANA MOCIC SP DO Budžetsko plaćanje	0.00	3.01
300	5621008000045666 241087878 - 5621008000045666;4401720250003;712173;010422;300422;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko plaćanje	0.00	3.01
301	5551000056640208 241064941 - 5551000056640208;4404799960000;712173;010422;300422;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/22	0.00	3.00
302	5722760000434573 241050065 - 5722760000434573;4508403790000;712173;010322;310322;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	3.00
303	5557000013323685 241068392 - 5557000013323685;4509059420008;712173;010422;300422;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA DOPRINOS ZA SOLIDARNOST	0.00	3.00
304	5551000047154481 241030846 - 5551000047154481;4511303080006;712173;010422;300422;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARSNOTI 04/2022	0.00	2.99
305	5540030000083791 241070664 - 5540030000083791;4511655940005;712173;010422;300422;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC Budžetsko plaćanje	0.00	2.99
306	5540020000056777 241049894 - 5540020000056777;4501232600008;712173;010422;300422;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	2.98
307	5557000051816486 241045160 - 5557000051816486;4511672100002;712173;010222;280222;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER DOP ZA SOLIDAR ZA BOL DJECU	0.00	2.95
308	5550000034853476 241037395 - 5550000034853476;4510420690005;712173;010522;310522;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	2.95
309	5620038169574118 241071195 - 5620038169574118;4512192950002;712173;040522;040522;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA TRG KRALJA PETRA I KARADJORDJEVICA, Budžetsko plaćanje	0.00	2.94
310	5557000045008347 241044461 - 5557000045008347;4404478810006;712173;010422;300422;085;0000000;0000000000 /	JKP TOPLANE DOO DOP ZA SOLIDAR 4/22	0.00	2.84
311	5620990000004277 241088127 - 5620990000004277;4502411900002;712173;040522;040522;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.82
312	5550080001876188 241044169 - 5550080001876188;4401285730006;712173;010422;300422;103;0000000;0000000000 /	"PETROLPROMET" D.O.O. UPL.ZA SREDSTVA SOLIDARNOSTI	0.00	2.67

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1990460004987546 241050220 - 1990460004987546;4218580130046;712173;010422;300422;028;0000000;0000000004 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	2.60
314	5520201502432180 241036531 - 5520201502432180;4504715350001;712173;010422;300422;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	2.52
315	5517002229800808 241035659 - 5517002229800808;4510863500004;712173;010422;300422;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	2.36
316	5550060048950871 241089632 - 5550060048950871;4507927490007;712173;010422;300422;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P.	0.00	2.35
317	5550070022576037 241047486 - 5550070022576037;4403190770003;712173;010422;300422;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.34
318	5620088130159378 241036339 - 5620088130159378;4403948850003;712173;010322;310322;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.29
319	5620038171748955 241070319 - 5620038171748955;4512302640004;712173;010422;300422;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S	0.00	2.22
320	5675412500033481 241035500 - 5675412500033481;4511547380001;712173;010422;300422;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ	0.00	2.15
321	5620998157420843 241088316 - 5620998157420843;4511294740006;712173;010422;300422;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.12
322	5553000038867283 241063949 - 5553000038867283;4510663750006;712173;010422;300422;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.12
323	5520030002605627 241036645 - 5520030002605627;4507538750001;712173;010422;300422;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	2.03
324	5553000019873810 241024445 - 5553000019873810;4403840570004;712173;010422;300422;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	2.01
325	5551000029597966 241038315 - 5551000029597966;4404079280001;712173;010422;300422;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	1.99
326	1541802012093142 241034284 - 1541802012093142;4511052220008;712173;010422;300422;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	1.93
327	5550060029939647 241080486 - 5550060029939647;4402681890004;712173;010422;300422;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.92
328	5550000038742691 241044820 - 5550000038742691;4510653440009;712173;010422;300422;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA	0.00	1.90
329	5551000032695079 241066517 - 5551000032695079;4404156610001;712173;010422;300422;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	1.89
330	5672411100048539 241071410 - 5672411100048539;4403649510000;712173;010422;300422;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.89
331	5674832500021676 241071392 - 5674832500021676;4509509560000;712173;010322;310322;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.89
332	5550000052858034 241092109 - 5550000052858034;4511613190006;712173;010422;300422;005;0000000;0000000000 /	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA	0.00	1.88
333	5540010000439782 241034828 - 5540010000439782;4508236360006;712173;010422;300422;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	1.88
334	5551000051835022 241040841 - 5551000051835022;4404679800009;712173;010422;300422;002;0000000; /	INFOSTAN DOO	0.00	1.88
335	5674831100018348 241072176 - 5674831100018348;4403351960002;712173;010422;300422;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	1.87
336	5557000025195709 241074186 - 5557000025195709;4506313110007;712173;010422;300422;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.87

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1995720042590012 241033244 - 1995720042590012;4404645730001;712173;010422;300422;005;0000000;0000000000 / Budzetsko placanje	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	1.86
338	1610000107850043 241051164 - 1610000107850043;4508724830003;712173;010422;300422;085;0000000;0000000000 / Budzetsko placanje	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	1.85
339	5554000055554531 240970159 - 5554000055554531;4512212140002;712173;010422;300422;001;0000000;0000000000 / Solidarnost 04/2022	JAVNI PREVOZ K I P SLAVKO GRUJIĆ SP MILIĆI	0.00	1.79
340	5671621900012186 241071403 - 5671621900012186;4402958360008;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	OFK SPORT TEAM BANJA LUKA	0.00	1.70
341	5557000042062263 241055072 - 5557000042062263;4404229430007;712173;010422;300422;005;0000000;0000000000 / DOP.SOLID.	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI	0.00	1.65
342	5553000053055958 241023225 - 5553000053055958;4511955660004;712173;010422;300422;103;0000000;0000000000 / 09-07-2021 SOLIDARNOST ZA 04/22	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.63
343	5554000035158535 241064636 - 5554000035158535;4510428240009;712173;010422;300422;001;0000000;0000000000 / SOLIDARNOST	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.60
344	5558000042425381 241065694 - 5558000042425381;4501549040008;712173;010422;300422;113;0000000;0000000000 / UPLATA DOPRINOSA	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.60
345	5554000053392013 241090947 - 5554000053392013;4512000630000;712173;010422;300422;001;0000000;0000000000 / SOLID	MARKETINŠKA AGENCIJA KU KRSTINA BRAJIĆ S.P. MILIĆI	0.00	1.60
346	5514602256337315 241049413 - 5514602256337315;4511452910003;712173;010422;300422;028;0000000;0000000000 / Budzetsko placanje	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.58
347	5551000022025952 241061282 - 5551000022025952;4509283570007;712173;010422;300422;075;0000000;0000000000 / DOPRINOS SOLIDARNOST ZA 04/22	IDEJA S.P.	0.00	1.58
348	5673532500031053 241049541 - 5673532500031053;4511302940001;712173;010422;300422;095;0000000;0000000000 / Budzetsko placanje	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.57
349	5550060000528568 241091123 - 5550060000528568;4400288380000;712173;010422;300422;001;0000000;0000000000 / SOLID	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.57
350	5510300001591445 241035525 - 5510300001591445;4401863950006;712173;010422;300422;033;0000000;0000000000 / Budzetsko placanje	INVEST GLOBAL DOO GACKO	0.00	1.56
351	5674832500020706 241034737 - 5674832500020706;4506569180002;712173;010422;300422;088;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.56
352	5551000035357729 241024423 - 5551000035357729;4510441770009;712173;010422;300422;002;0000000;0000000000 / Doprinos za solidarnost	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.56
353	5550070022572545 241044843 - 5550070022572545;4502316820000;712173;010422;300422;002;0000000;0000000000 / DOP ZA LIJEČENJE DIJECE U INOSTRA.04/22	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.55
354	571030000085802 241071345 - 571030000085802;4404075530003;712173;040522;040522;005;0000000;0000000000 / Budzetsko placanje	SERVIS TIM D.O.O.	0.00	1.55
355	5540030000055273 241035109 - 5540030000055273;4501361910005;712173;010322;310322;059;0000000;0000000000 / Budzetsko placanje	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.54
356	5620100000320590 241087967 - 5620100000320590;4502073070007;712173;010422;300422;007;0000000;0000000000 / Budzetsko placanje	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.54
357	5553000049845452 241026043 - 5553000049845452;4511494670002;712173;010422;300422;028;0000000;0000000000 / uplata po osnovu neto primanja zaposlenih	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ	0.00	1.54
358	5550020015899093 241066983 - 5550020015899093;4507145780006;712173;010322;310322;085;0000000;0000000000 / PLAĆANJE POS DOPR NETO PLATE	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.53
359	1610000229120025 241033977 - 1610000229120025;4510650260000;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	M STORE MILEVA TOJIC SP BIJELJINA	0.00	1.53
360	5551000045267249 241048451 - 5551000045267249;4503193770009;712173;010522;310522;067;0000000;0000000000 / SOLIDARNOST	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	1.53

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5672412500127721 241035770 - 5672412500127721;4510534510007;712173;010422;300422;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.53
	Budžetsko plaćanje			
362	5550080050016318 241036822 - 5550080050016318;4508091450001;712173;040522;040522;028;0000000;0000000000 /	TRGOVINA "KOTORSKO", AMIRA KREMIĆ, S.P. KOTORSKO	0.00	1.52
	PLAĆANJE			
363	5674832500039039 241071737 - 5674832500039039;4511256900008;712173;010422;300422;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.52
	Budžetsko plaćanje			
364	5674632500038855 241072179 - 5674632500038855;4511187580004;712173;010422;300422;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	1.52
	Budžetsko plaćanje			
365	5723360000111921 241050059 - 5723360000111921;4506817000008;712173;010422;300422;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC, S.P. DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.51
	Budžetsko plaćanje			
366	5620998133869049 241048840 - 5620998133869049;4509957800003;712173;010422;300422;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	1.51
	Budžetsko plaćanje			
367	5553000036341209 241042953 - 5553000036341209;4510503470007;712173;010422;300422;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.50
	SOLID DOP 4/22			
368	5517202273112559 241049598 - 5517202273112559;4512005350005;712173;010422;300422;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	1.50
	Budžetsko plaćanje			
369	5557000043566830 241075261 - 5557000043566830;4510975990004;712173;010422;300422;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	1.50
	DOPRINOS ZA SOLIDARNOST			
370	5550060046398316 241079643 - 5550060046398316;4507536110005;712173;010422;300422;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.50
	SOLIDARNOST			
371	5514502264463592 241035240 - 5514502264463592;4509537770001;712173;010422;300422;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA	0.00	1.49
	Budžetsko plaćanje			
372	5620990000477540 241070350 - 5620990000477540;4502332860003;712173;010322;310322;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA, 78000	0.00	1.48
	Budžetsko plaćanje			
373	5551000049812087 241032116 - 5551000049812087;4511497420007;712173;010422;300422;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	1.48
	Doprinos od plate 04/2022			
374	5550060030382355 241062736 - 5550060030382355;4507027820001;712173;010422;300422;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI MARIJANA NOGIĆ SP ZVORNIK	0.00	1.48
	DOP ZA SOL			
375	5517002229903434 241087979 - 5517002229903434;4511590120005;712173;010422;300422;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE	0.00	1.48
	Budžetsko plaćanje			
376	5551000048765554 240973635 - 5551000048765554;4511405830000;712173;010422;300422;002;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC	0.00	1.48
	POSEBNI DOPRINOSI ZA SOLIDARNOST			
377	5620120000282080 241049301 - 5620120000282080;4400552580004;712173;010422;300422;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.48
	Budžetsko plaćanje			
378	5510250000572705 241035802 - 5510250000572705;4400098920008;712173;010422;300422;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.48
	Budžetsko plaćanje			
379	5672411100117409 241049282 - 5672411100117409;4404467370004;712173;010422;300422;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.48
	Budžetsko plaćanje			
380	5553000047772174 241090249 - 5553000047772174;4511344190002;712173;010422;300422;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	1.48
	POS DOP PO OSNOVU NETO PLATE			
381	5540010000576746 241070816 - 5540010000576746;4510639880004;712173;010422;300422;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD BORISLAV	0.00	1.48
	Budžetsko plaćanje			
382	5550080001316789 241077249 - 5550080001316789;4500372310003;712173;040522;040522;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ	0.00	1.48
	PLAĆANJE			
383	5559000050341113 241064392 - 5559000050341113;4509263890005;712173;010422;300422;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	1.48
	SRESTVA SOLIDARNOSTI 04/22			
384	5620998153644633 241071251 - 5620998153644633;4404470160002;712173;010422;300422;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.47
	Budžetsko plaćanje			



## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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

10,285,496.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5672412500079706 241071114 - 5672412500079706;4509543660005;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.47
386	3383902280255604 241070059 - 3383902280255604;4511731630002;712173;010422;300422;028;0000000;0000000000 / Budzetsko placanje	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA	0.00	1.47
387	5672532500040221 241070875 - 5672532500040221;4510550710008;712173;040522;040522;056;0000000;0000000000 / Budzetsko placanje	OLD CITY PUB SINISA RADULOVIĆ SP LAKTASI	0.00	1.46
388	5551000038168595 241047363 - 5551000038168595;4502717140001;712173;010422;300422;002;0000000;0000000000 / DOPR ZA SOLIDARNOST	KNEZ- KNEŽEVIĆ ANĐELKO SP	0.00	1.45
389	5722760000504510 241071823 - 5722760000504510;4510578990006;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	AUTO CENTAR SIKIMA MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	1.35
390	5517002229859881 241034912 - 5517002229859881;4401343280008;712173;030522;030522;107;0000000;0000000000 / Budzetsko placanje	MILOJEVIĆ DOO TREBINJE	0.00	1.34
391	5520040002738565 241049432 - 5520040002738565;4508028090003;712173;010322;300322;088;0000000;0000000000 / Budzetsko placanje	KISS SZUR ŠEHOVAČ K.VOJ.RADOMIRA PU	0.00	1.26
392	5540010000433574 241034967 - 5540010000433574;4508112390004;712173;010422;300422;005;0000000;0000000000 / Budzetsko placanje	Tomi Plast zr	0.00	1.25
393	5520260000043797 241036305 - 5520260000043797;4502151480004;712173;010422;300422;011;0000000;0000000000 / Budzetsko placanje	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.00
394	5671621100699497 241088755 - 5671621100699497;4402084450001;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	ARRHICO DOO B.LUKA	0.00	0.83
395	1610450069040078 241072358 - 1610450069040078;4403551620001;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
396	5551000039769774 241028540 - 5551000039769774;4512033300005;712173;010422;300422;002;0000000;0000000000 / SOLIDARNOST	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	0.74
397	5540010000535424 241034960 - 5540010000535424;4510532570002;712173;010422;300422;109;0000000;0000000000 / Budzetsko placanje	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	0.63
398	5540010000554824 241035108 - 5540010000554824;4511219700007;712173;010422;300422;005;0000000;0000000000 / Budzetsko placanje	SALE D ZANATSKA RADNJA	0.00	0.63
399	5722560000561459 241088540 - 5722560000561459;4510106710000;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB	0.00	0.58
400	5551000048495409 241043960 - 5551000048495409;4511397630004;712173;010422;300422;002;0000000;0000000000 / DOP ZA SOL 04/22	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	0.56
401	5520020001635870 241072523 - 5520020001635870;4401652230007;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	K 2 AUDIO USLUGE DOOGUNDULIĆEVA 33B	0.00	0.25

IZVOD BR. 103  
O PROMJENAMA SREDSTAVA NA RAČUNU 04.05.2022



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 10,285,496.67

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

UKUPAN PROMET 0.00 20,787.13

NOVO STANJE 10,306,283.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,306,283.80

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

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

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				
551-790-22200587-62 04.05.22 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.338,21	5622212427400883 4401932430001	55179022200587624401932430001071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-037-00011356-87 04.05.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAN	0,00	1.849,45	5622212427418293 4401532680009	55103700011356874401532680009071217304052204 052207400000009074002743 712173 04/05/22 04/05/22 0000000 074 9074002743
562-012-81158339-31 04.05.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.535,58	5622212427380124 4403626490001	obustava iz plate 0,25? fond solidarnosti 4/22 712173 01/04/22 30/04/22 0000000 085 0000000000
551-790-22208641-53 04.05.22 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA LUKA	0,00	1.304,25	5622212427418340 4400856020005	55179022208641534400856020005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81249924-82 04.05.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	637,40	5622212427391842 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00013215-91 04.05.22 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	548,03	5622212427387514 4400901850006	55500700013215914400901850006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-20067993-07 04.05.22 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	453,58	5622212427433631 4402820920002	55200020067993074402820920002071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	405,49	5622212427386160 4402660380006	57200000001031654402660380006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00509900-27 04.05.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRANJKA	0,00	389,93	5622212427432144 4400974650005	16104500509900274400974650005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00011503-32 04.05.22 APIF VUKA KARA? XD0? XC6?A 6 BANJA LUKA,78000	0,00	338,92	5622212427391966 4400930280006	SOLIDARNOST NA LD 4/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00262001-96 04.05.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJELINA	0,00	255,53	5622212427415631 4200442250131	16100000262001964200442250131071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00002622-46 04.05.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	189,76	5622212427378795/0 4400677870004	UPLATA FONDA SOLIDARNOSTI 712173 04/05/22 04/05/22 0000000 074 9074014623
551-790-22202674-09 04.05.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCILICA	0,00	184,26	5622212427402323 4403472240007	55179022202674094403472240007071217301042230 042201000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-00017173-94 04.05.22 EKO-EURO TIM DOO B LUKA	0,00	179,20	5622212427421690 4402095730006	FOND 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-81251715-44 04.05.22 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR	0,00	173,44	5622212427391122 4403832470009	FOND SOLIDARNOSTI ZA APRIL 712173 01/05/22 31/05/22 0000000 075 0000000000
562-005-80241685-95 04.05.22 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	156,46	5622212427391911 4402070230009	OBUSTAVA ZA 04/22 712173 01/04/22 30/04/22 0000000 027 0000000000
141-555-53200201-78 04.05.22 BLUESTONE SOLUTIONS BH DOO	0,00	155,06	5622212427431846 4404434010002	14155553200201784404434010002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-25000151-60 04.05.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISKI	0,00	148,57	5622212427385557 4505075210000	56732325000151604505075210000071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000530-89 04.05.22 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LA14401164860000	0,00	139,97	5622212427401417	56716211000530894401164860000071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00011940-79 04.05.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	139,85	5622212427428596/0	DOPRINOS 712173 01/04/22 30/04/22 0000000 103 0000000000
338-350-22575808-07 04.05.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	137,02	5622212427432553	33835022575808074403657960006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
186-000-10650890-27 04.05.22 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA 4400925360000	0,00	133,70	5622212427431974	18600010650890274400925360000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000323-10 04.05.22 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 I4400834640000	0,00	132,80	5622212427417361/0	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00002915-66 04.05.22 Konto Prom DooKosovska broj 40	0,00	121,72	5622212427434305	55400100002915664402009240000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-085-00026000-05 04.05.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	113,47	5622212427380511	16108500026000054401908130005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-001-00012345-48 04.05.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006	0,00	112,07	5622212427385696	55100100012345484401622750006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-141-00591011-09 04.05.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Derwent4402666230006	0,00	103,93	5622212427399039	19414100591011094402666230006071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
161-000-02665100-33 04.05.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ4201010830010	0,00	103,43	5622212427399389	16100002665100334201010830010071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-033-00011591-63 04.05.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	99,43	5622212427418400	55103300011591634401065530006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22210488-41 04.05.22 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008	0,00	95,08	5622212427401782	55179022210488414404049960008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-00000485-56 04.05.22 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	95,03	5622212427429945/0	SOLIDARNI POREZ 712173 01/04/22 30/04/22 0000000 027 0000000000
132-260-20143674-03 04.05.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ 4236098430065	0,00	92,29	5622212427431985	13226020143674034236098430065071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
154-560-20117131-97 04.05.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	87,51	5622212427381734	15456020117131974404223230006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-710-22439649-37 04.05.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	82,78	5622212427400775	55171022439649374401300550001071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-011-00000237-21 04.05.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA I4400195700004	0,00	82,59	5622212427392338/0	porez na solidarnost 712173 01/04/22 30/04/22 0000000 064 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				
194-146-98903001-54 04.05.22 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L	0,00	81,04	5622212427416300 L14403827550002	19414698903001544403827550002071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
562-099-81362005-41 04.05.22 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R	0,00	80,48	5622212427430446/0 4404067190007	dop 712173 01/04/22 30/04/22 0000000 093 0000000000
562-008-00000438-50 04.05.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280	0,00	77,52	5622212427411386/0 N4401398180002	TAKSA 712173 01/04/22 30/04/22 0000000 069 0000000000
161-045-00601200-55 04.05.22 COLOR VISION DOO TRN LAKTASICARDACANI BB78250L	0,00	77,45	5622212427380948 4403243720003	16104500601200554403243720003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-085-00008100-64 04.05.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.	0,00	76,61	5622212427380875 4400382560003	16108500008100644400382560003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-80301673-66 04.05.22 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	76,43	5622212427426924/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 010 0000000000
562-006-00002802-40 04.05.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	72,95	5622212427408045/1267 4400529680000	04/22 DOPR SPOLID 712173 01/04/22 30/04/22 0000000 046 0000000000
562-099-81391693-23 04.05.22 OPTINET DOO BANJA LUKA	0,00	69,68	5622212427366344 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
551-008-00004108-69 04.05.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	65,52	5622212427401887	55100800004108694401137380004071217301042230 0422025000000009023000228 712173 01/04/22 30/04/22 0000000 025 9023000228
161-045-00578200-88 04.05.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS,	0,00	64,48	5622212427380500 4403139310006	16104500578200884403139310006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00002425-04 04.05.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI	0,00	60,58	5622212427378542/0 4400570720000	sredst solidar 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-00004256-45 04.05.22 INTER-METAL DOO BANJA LUKA DESPOTA STEFANA L	0,00	58,46	5622212427379481/0 4400870790000	DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02664200-17 04.05.22 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.	0,00	55,96	5622212427399384 4200047380018	16100002664200174200047380018071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-350-22575880-82 04.05.22 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	54,79	5622212427381234 4404232060008	33835022575880824404232060008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80729366-56 04.05.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	53,97	5622212427395836 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-00001589-92 04.05.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	53,86	5622212427397801 4400981780003	DOPRINOS ZA SOLIDARNOST 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
140-905-00128028-55 04.05.22 BOZIC D.O.O. BRCKO DISTRIKT	0,00	52,00	5622212427381656 4600004760010	14090500128028554600004760010071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
161-000-02713000-87 04.05.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP	0,00	51,02	5622212427381581 4404783610009	16100002713000874404783610009071217301042230 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				
562-099-81104856-47	0,00	50,77	5622212427428254/0	FOND SOLID
04.05.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/04/22 30/04/22 0000000 007 0000000000
562-100-80000186-03	0,00	48,10	5622212427412504	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
04.05.22 DN STIL DOO BANJA LUKA			4400817800001	712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00026124-66	0,00	47,36	5622212427385326	55200200026124664403187040002071217301042230
04.05.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA			4403187040002	712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00003397-51	0,00	46,63	5622212427378564	SREDSTVA SOLIDARNOSTI PLATA ZA 4/22
04.05.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO			4402020300006	712173 01/04/22 30/04/22 0000000 005 0000000000
572-000-00001031-65	0,00	46,14	5622212427386045	57200000001031654402660380006071217301042230
04.05.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/04/22 30/04/22 0000000 002 0000000000
555-006-00525272-61	0,00	45,17	5622212427387989	55500600525272614403415440008071217301022228
04.05.22 ZUM DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJ			4403415440008	712173 01/02/22 28/02/22 0000000 005 0000000000
562-010-00002933-33	0,00	43,90	5622212427409753/0	Uplata
04.05.22 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO			4400737950002	712173 01/04/22 30/04/22 0000000 007 0000000000
567-343-11000289-91	0,00	42,06	5622212427433985	56734311000289914400358180003071217301042230
04.05.22 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.			4400358180003	712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00005485-53	0,00	41,33	5622212427420784	57226600005485534504839080002071217301042230
04.05.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I			44054839080002	712173 01/04/22 30/04/22 0000000 074 0000000000
338-350-22573061-03	0,00	41,06	5622212427398716	33835022573061034403643740003071217301042230
04.05.22 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N			4403643740003	712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02128100-57	0,00	40,64	5622212427381590	16100002128100574404400970007071217301042230
04.05.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU			4404400970007	712173 01/04/22 30/04/22 0000000 002 4404400970
161-045-00693000-38	0,00	40,53	5622212427398845	16104500693000384272043680034071217301042230
04.05.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE			4272043680034	712173 01/04/22 30/04/22 0000000 056 0000000000
562-010-00002075-85	0,00	40,02	5622212427394454	DOPRINOSI ZA SOLIDARNOST ZA 4/22
04.05.22 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/04/22 30/04/22 0000000 008 0000000000
194-110-92428001-46	0,00	39,30	5622212427432025	19411092428001464404286400009071217304052204
04.05.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI			4404286400009	712173 04/05/22 04/05/22 0000000 005 0000000000
161-045-00448800-94	0,00	39,27	5622212427415787	16104500448800944506754240003071217301042230
04.05.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	712173 01/04/22 30/04/22 0000000 002 0000000000
555-200-00243074-39	0,00	38,94	5622212427421176	55520000243074394400476030008071217301042230
04.05.22 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	712173 01/04/22 30/04/22 0000000 072 0000000004
551-790-22201185-14	0,00	38,18	5622212427433691	55179022201185144402552570001071217301042230
04.05.22 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N			4402552570001	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: 04.05.2022

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17733966-46 04.05.22 WISCHT DOO DOBOJBUKOVICA VELIKA 11 DOBOJ	0,00	38,15	5622212427418499 4403325880009	55200017733966464403325880009071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
567-241-25000309-15 04.05.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP(4502404520008	0,00	37,86	5622212427387029 4502404520008	56724125000309154502404520008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-13052001-32 04.05.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA(4401189930002	0,00	36,80	5622212427381980 4401189930002	19410613052001324401189930002071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
562-100-80000249-08 04.05.22 PALOMA GRAND DOO BANJA LUKA	0,00	32,79	5622212427388182 4401719590003	Upl.doprinos solidarnosti za liječenje djece 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001485-76 04.05.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA(4510952270004	0,00	32,24	5622212427418751 4510952270004	56724125001485764510952270004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80831072-03 04.05.22 VODOVOD AD CELINAC	0,00	32,05	5622212427368027 4403058660002	Doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 025 0000000000
572-296-00000062-11 04.05.22 MARJAN-TRANSPORT DOO, BRACE KRNETE BB(PrijedorPri4403271850001	0,00	31,94	5622212427420826 4403271850001	57229600000062114403271850001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00018034-33 04.05.22 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	31,80	5622212427380391/0 4402005090003	dop solid 712173 04/05/22 04/05/22 0000000 050 0000000000
562-100-80005243-61 04.05.22 GROSSOPTIC DOO B LUKA	0,00	31,61	5622212427434680 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 04/22 712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22574881-72 04.05.22 UGOSTITELJSTVO-RESTORAN ITALY NUOVO ANTONIC(4509807660009	0,00	31,41	5622212427381230 4509807660009	33835022574881724509807660009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00275400-83 04.05.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ(06114400020650004	0,00	30,98	5622212427432396 06114400020650004	16104500275400834400020650004071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-241-11000697-82 04.05.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA(4403113270006	0,00	30,87	5622212427387925 4403113270006	56724111000697824403113270006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81663178-26 04.05.22 UGRADNJA NAMJESTAJA E-DESIGN EDIN ZERIC S.P. PRIJ(4511919350007	0,00	30,00	5622212427435546 4511919350007	Solidarni doprinos 712173 01/06/21 30/06/22 0000000 074 0000000000
567-323-11000529-60 04.05.22 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA(4401032100006	0,00	29,35	5622212427387287 4401032100006	56732311000529604401032100006071217301042231 07220080000000000000000000000000 712173 01/04/22 31/07/22 0000000 008 0000000000
562-006-00002142-80 04.05.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR(4401412190008	0,00	29,23	5622212427428662/0 4401412190008	LD ZA 03/22 712173 04/05/22 04/05/22 0000000 031 0000000000
572-246-00004079-13 04.05.22 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ(4403960390000	0,00	29,05	5622212427385120 4403960390000	57224600004079134403960390000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-253-11000175-90 04.05.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR(4404119760001	0,00	28,96	5622212427419424 4404119760001	56725311000175904404119760001071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.631.237,56	0,00	20.646,90		1.651.884,46

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				
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	28,66	5622212427386149 4402660380006	5720000001031654402660380006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00002142-80 04.05.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR^4401412190008	0,00	28,55	5622212427428521/0	LD ZA 02/22 712173 04/05/22 04/05/22 0000000 031 0000000000
571-010-00002628-37 04.05.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	28,37	5622212427434547	57101000002628374510714680008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
186-281-03101613-12 04.05.22 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	28,08	5622212427380621	18628103101613124403240620008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81058805-72 04.05.22 VIKTORIJA DOO TRN-LAKTASI	0,00	27,67	5622212427382357 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 04/22 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00006875-45 04.05.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005	0,00	27,25	5622212427369515/0	solid 712173 01/04/22 30/04/22 0000000 055 0000000000
567-543-11003470-51 04.05.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	27,21	5622212427401081 4400119190005	56754311003470514400119190005071217301042230 042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
571-010-00002626-43 04.05.22 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA :4510675170005	0,00	27,05	5622212427386302	57101000002626434510675170005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80871030-21 04.05.22 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007	0,00	26,84	5622212427437410/0	DOPR ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00016814-96 04.05.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P14404825710009	0,00	26,83	5622212427419375	57210600016814964404825710009071217304052204 052200200000000000000000 712173 04/05/22 04/05/22 0000000 002 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	26,77	5622212427386056 4402660380006	5720000001031654402660380006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003434-86 04.05.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	26,52	5622212427379813/0	SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
572-286-00000738-25 04.05.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET14500798210006	0,00	25,90	5622212427385200	57228600000738254500798210006071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-005-81497005-63 04.05.22 METALPROM NB D.O.O.	0,00	25,81	5622212427377403 4400179500003	FOND ZA DJECU ZA MJESEC APRIL 2022 712173 01/04/22 30/04/22 0000000 027 0000000000
186-281-03104949-92 04.05.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	25,60	5622212427399410	18628103104949924401709790004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00118700-24 04.05.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	25,45	5622212427380717	16104500118700244400744900002071217301042230 042201100000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
551-470-22303633-29 04.05.22 HRIN D SP NATASA DESANCICDONJI POGDRADCI BB GR 4510766990005	0,00	25,36	5622212427418105	55147022303633294510766990005071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-81041482-45 04.05.22 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	25,24	5622212427406025/0	FOND 712173 01/04/22 30/04/22 0000000 095 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				
562-009-00000872-57	0,00	25,15	5622212427425611	FOND SOLIDARNOSTI 1,2/22
04.05.22			DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK4500803310006	712173 01/01/22 28/02/22 0000000 119 0000000000
101-161-00718479-06	0,00	25,06	5622212427432344	10116100718479064218980150011071217301042230
04.05.22			MBA STEEL DOO, ALIBEGOVACKI MOST BB 4218980150011	712173 01/04/22 30/04/22 0000000 028 0000000000
194-110-02788001-59	0,00	25,02	5622212427416239	19411002788001594400374540001071217301042230
04.05.22			DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	712173 01/04/22 30/04/22 0000000 005 0000042022
551-700-22044639-23	0,00	24,83	5622212427418162	55170022044639234503716110008071217301042230
04.05.22			GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	712173 01/04/22 30/04/22 0000000 069 0000000000
199-056-00396522-37	0,00	24,31	5622212427381459	19905600396522374403229810008071217301042230
04.05.22			MKR KREMENOVIC D.O.O.BANJA LUKA, JOVANA DUCIC.4403229810008	712173 01/04/22 30/04/22 0000000 002 0000000000
572-000-00001031-65	0,00	23,92	5622212427386044	57200000001031654402660380006071217301042230
04.05.22			MF BANKA A.D.BANJA LUKA.. 4402660380006	712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-80755030-33	0,00	23,85	5622212427393483/0	DOP. ZA FOND. SOL.
04.05.22			B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	712173 01/05/22 31/05/22 0000000 109 0000000000
554-001-00004462-81	0,00	23,57	5622212427420130	55400100004462814403352000002071217301042230
04.05.22			Balkan Global DOOBijeljina 4403352000002	712173 01/04/22 30/04/22 0000000 005 0000000000
572-000-00001031-65	0,00	23,53	5622212427386172	57200000001031654402660380006071217301042230
04.05.22			MF BANKA A.D.BANJA LUKA.. 4402660380006	712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-81116161-77	0,00	23,36	5622212427404116/0	Uplata z fond solid.
04.05.22			MINEKS S.P.POPOVIC RADENKA ROGATICA SRPSKE SLO 4508616350003	712173 01/04/22 30/04/22 0000000 078 0000000000
562-099-00018306-90	0,00	23,26	5622212427366417	Fond solidarnosti za 04/22
04.05.22			BUNIC-COMPANY DOO 4400902740000	712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00517400-31	0,00	23,15	5622212427415645	16104500517400314402973670005071217301042230
04.05.22			TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00011036-75	0,00	22,85	5622212427421709	SOLIDARNOST 04/22
04.05.22			DIJK-TRADE DOO PETOSEVCI - LAKTASI 4401106310008	712173 01/04/22 30/04/22 0000000 056 0000000000
562-009-00001302-28	0,00	22,64	5622212427375733	Uplata posebnog doprinosa za solidarnost
04.05.22			SANITARAC DOO VLASENICA 4400272380000	712173 01/04/22 30/04/22 0000000 116 9100001289
552-036-00022645-10	0,00	22,30	5622212427385235	55203600022645104507966800005071217301042230
04.05.22			ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCELJ4507966800005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003377-63	0,00	22,15	5622212427408207/0	FONF SOLIDARNOSTI 04/22
04.05.22			VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	712173 01/04/22 30/04/22 0000000 067 0000000000
554-006-00000024-55	0,00	21,67	5622212427386598	55400600000024554400002910007071217301042230
04.05.22			DOO TEHNICKA ZASTITADoboj 4400002910007	712173 01/04/22 30/04/22 0000000 028 0000000000
562-100-80030999-05	0,00	21,66	5622212427426321/0	SOLID
04.05.22			LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009	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				
562-099-00018508-66 04.05.22 GRADJUS DOO KOTOR-VAROS	0,00	21,45	5622212427426609 4402099560008	Doprinos za Fond solidarnosti 712173 01/04/22 30/04/22 0000000 053 0000000000
567-323-11000147-42 04.05.22 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	21,34	5622212427419657 4402513670007	56732311000147424402513670007071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-206-00002367-28 04.05.22 BML COMPANY D.O.O. LAKTASI, OMLADINSKA 123LAKTI	0,00	21,18	5622212427419251 4402102700002	57220600002367284402102700002071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
551-008-00021558-02 04.05.22 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	21,12	5622212427418179 4401848640009	55100800021558024401848640009071217301042230 042202500000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
562-099-00006908-43 04.05.22 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB	0,00	21,00	5622212427380015/0 702064401323840007	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 043 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	20,93	5622212427386170 4402660380006	57200000001031654402660380006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-025-00132800-26 04.05.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	20,75	5622212427415924 4209620460002	16102500132800264209620460002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-11000141-60 04.05.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	20,51	5622212427385556 4403013720004	56732311000141604403013720004071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00244542-50 04.05.22 FOOD PET PLUS SP BANJA LUKA	0,00	20,05	5622212427421220 4506837020005	55510000244542504506837020005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-20068817-57 04.05.22 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR	0,00	19,97	5622212427420325 4404079870003	55200020068817574404079870003071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
194-106-97028001-44 04.05.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica	0,00	19,87	5622212427398962 4404734240000	19410697028001444404734240000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00016707-29 04.05.22 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT	0,00	19,86	5622212427386644 4404814860009	57210600016707294404814860009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-81000248-72 04.05.22 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	19,77	5622212427395469/0 4403343860007	doprinos 04/22 712173 01/04/22 30/04/22 0000000 007 0000000000
562-007-00001542-85 04.05.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	19,70	5622212427424833/0 794400745030001	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 011 0000000000
562-003-80907418-30 04.05.22 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI	0,00	19,64	5622212427424793/0 4501119200001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
551-460-22563667-06 04.05.22 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC	0,00	19,43	5622212427386453 4404721770000	55146022563667064404721770000071217301022230 042202800000000000000000 712173 01/02/22 30/04/22 0000000 028 0000000000
567-343-11000639-11 04.05.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranina	0,00	19,21	5622212427387837 4404013340003	56734311000639114404013340003071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81463195-81 04.05.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB	0,00	19,16	5622212427428549/0 784404307330006	DOP ZA SOLID 712173 01/05/22 31/05/22 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				
572-206-00000114-94 04.05.22 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI	0,00	18,96	5622212427419245 4504181110000	57220600000114944504181110000071217301012230 06220560000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
161-000-01645200-62 04.05.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	18,87	5622212427432255 14404042360005	16100001645200624404042360005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11001114-92 04.05.22 METAL-PROPLASTIK DOO BANJA LUKADRAKULICKA 294404362270004	0,00	18,74	5622212427387024 294404362270004	56724111001114924404362270004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00177279-79 04.05.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	18,68	5622212427387001 4509292560006	55510000177279794509292560006071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-303-25000487-32 04.05.22 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	18,53	5622212427434039 E4502091990008	56730325000487324502091990008071217301042230 04220070000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
572-336-00002762-39 04.05.22 MILANO JOVANA DARADAN S.P. PRNJAVOR, Trg srpskih b451113380003	0,00	18,28	5622212427434203 451113380003	5723360000276239451113380003071217301012230 06220750000000000000000000 712173 01/01/22 30/06/22 0000000 075 0000000000
551-790-22201611-94 04.05.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	18,11	5622212427400762 4403248440009	55179022201611944403248440009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22048720-89 04.05.22 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM4511381120006	0,00	18,03	5622212427400747 4511381120006	55172022048720894511381120006071217301042230 06220020000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
161-025-00132800-26 04.05.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	17,94	5622212427415837 4209620460002	16102500132800264209620460002071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
555-006-00192891-44 04.05.22 A AND G AGENCIJA ZANATSKA RADNJA SPASOJEVIC RA4504709540001	0,00	17,85	5622212427420355 4504709540001	55500600192891444504709540001071217301012230 06220150000000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
562-099-00018709-45 04.05.22 UGOSTITELJSKA RADNJA M?A MUHAMED KVAKIC, S.P. 14505204630002	0,00	17,70	5622212427436313/0 14505204630002	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 075 0000000000
562-099-00016062-32 04.05.22 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005	0,00	17,70	5622212427417043/0 4402160060005	SR SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000671-93 04.05.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I4505967610002	0,00	17,39	5622212427434164 I4505967610002	56724125000671934505967610002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-030-00024350-39 04.05.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI4403227360005	0,00	17,35	5622212427402668 104BAI4403227360005	55203000024350394403227360005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00000393-38 04.05.22 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	17,20	5622212427429971/1302 4400470770000	doprinosi za solidarnost 04/2022 712173 01/04/22 30/04/22 0000000 034 0000000000
562-005-00003699-17 04.05.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000	0,00	17,18	5622212427436068 744400147130000	UPLATA 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81199138-53 04.05.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	17,17	5622212427407151 4509088950008	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.631.237,56	0,00	20.646,90		1.651.884,46

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				
555-008-00026584-93 04.05.22 MINIK DOO	0,00	16,97	5622212427419137 4400155660000	55500800026584934400155660000071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-343-11000412-13 04.05.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	16,85	5622212427400973 4403795500008	56734311000412134403795500008071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-001-00002630-25 04.05.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC/4501750060009	0,00	16,77	5622212427426049/0 4501750060009	dopsol zalij u inosr 712173 04/05/22 04/05/22 0000000 078 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	16,77	5622212427386155 4402660380006	57200000001031654402660380006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-25000270-71 04.05.22 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	16,60	5622212427434033 4504338460000	56736325000270714504338460000071217301042230 04220110000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
562-100-80000003-67 04.05.22 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	16,33	5622212427380247/0 4401185600008	SOLID 712173 04/05/22 04/05/22 0000000 056 0000000000
567-162-11000530-89 04.05.22 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI4401164860000	0,00	16,15	5622212427402530 4401164860000	56716211000530894401164860000071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-253-11000154-56 04.05.22 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA440303320002	0,00	16,10	5622212427434161 440303320002	5672531100015456440303320002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81557068-03 04.05.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI4508440720003	0,00	16,07	5622212427431525/0 4508440720003	POS DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 028 0000000000
567-323-11000410-29 04.05.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,05	5622212427385470 4401022990003	56732311000410294401022990003071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
186-101-03106963-57 04.05.22 MADAME COCO BH DOOVRBANJA 1SARAJEVO	0,00	15,96	5622212427415443 4202935510003	18610103106963574202935510003071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
562-099-80953473-42 04.05.22 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001	0,00	15,96	5622212427421503/0 4403237320001	DOPRINOS ZA REH I LIJEC 712173 01/01/22 31/01/22 0000000 002 0000000005
562-099-81418246-98 04.05.22 A.Z. COMPANY DOO	0,00	15,71	5622212427382850 4404033700006	solidarnost na ld 04/22 712173 01/04/22 30/04/22 0000000 095 0000000000
562-100-80003793-46 04.05.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	15,67	5622212427417197/0 4400803500005	SOLID 712173 04/05/22 04/05/22 0000000 002 0000000000
338-390-22659300-62 04.05.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403181430003	0,00	15,66	5622212427432129 4403181430003	33839022659300624403181430003071217301042230 04220280000000000000000001 712173 01/04/22 30/04/22 0000000 028 0000000001
562-099-81698899-02 04.05.22 PROKOP INZENJERING D.O.O.	0,00	15,61	5622212427411992 4404708080002	Uplata doprinosa 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81263885-06 04.05.22 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	15,44	5622212427396878/0 4509458630008	UPLATA 712173 04/05/22 04/05/22 0000000 002 0000000000
154-921-20063291-77 04.05.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	15,18	5622212427415388 4236526500049	15492120063291774236526500049071217301042230 04220270000000000000000004 712173 01/04/22 30/04/22 0000000 027 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81107493-38	0,00	15,13	5622212427414481/0	POSEBAN DOPRINOS
04.05.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-81603041-68	0,00	15,13	5622212427426241/0	solidarnost
04.05.22 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA			4404612130009	712173 01/04/22 30/04/22 0000000 002 0000000000
551-700-22040358-62	0,00	14,94	5622212427433874	55170022040358624403224770008071217301052231
04.05.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-008-80726044-28	0,00	14,81	5622212427366948	SOLIDARNOST
04.05.22 BEOLEK ZUA			4402929420000	712173 01/04/22 30/04/22 0000000 107 0000000000
567-321-25000577-44	0,00	14,78	5622212427434102	56732125000577444511504900001071217301012230
04.05.22 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS			4511504900001	04220080000000000000000000000000 712173 01/01/22 30/04/22 0000000 008 0000000000
552-030-00024176-76	0,00	14,75	5622212427433440	55203000024176764403193440004071217301042230
04.05.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA			051214403193440004	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000238-71	0,00	14,72	5622212427383203	LD 04/2022
04.05.22 MATEX AD BANJA LUKA			4400958020000	712173 01/04/22 30/04/22 0000000 002 0000000000
572-486-00000149-43	0,00	14,70	5622212427401210	57248600000149434511188470008071217304052204
04.05.22 FRIZERSKI SALON DRAGANA DRAGANA TRNINIC S.P. N			04511188470008	05220080000000000000000000000000 712173 04/05/22 04/05/22 0000000 008 0000000000
562-100-80000933-90	0,00	14,58	5622212427421535/0	SRED SOLID 04/22
04.05.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 B			A4401009380000	712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00225912-66	0,00	14,42	5622212427387414	55500700225912664403228250009071217301042230
04.05.22 WORLD NO 1 DOO GRADISKA			4403228250009	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
154-580-20100630-23	0,00	14,32	5622212427381720	15458020100630234404274650000071217301042230
04.05.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODI			04404274650000	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-570-11000051-61	0,00	14,31	5622212427418581	56757011000051614404616120008071217301042230
04.05.22 A?S CNC DOO DERVENTADERVENTADERVENTA			4404616120008	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-005-81148153-86	0,00	14,27	5622212427429383/0	UPL 04-22
04.05.22 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC			4403621850000	712173 01/04/22 30/04/22 0000000 027 0000000000
572-106-00009187-85	0,00	14,26	5622212427433560	57210600009187854403491890004071217301042230
04.05.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKA			4403491890004	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-000-00001031-65	0,00	14,02	5622212427386165	57200000001031654402660380006071217301042230
04.05.22 MF BANKA A.D.BANJA LUKA..			4402660380006	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02372800-53	0,00	13,82	5622212427380609	16100002372800534404586030009071217301042230
04.05.22 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK			04404586030009	04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
552-000-18221624-26	0,00	13,68	5622212427402228	55200018221624264404322720007071217301042230
04.05.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL			4404322720007	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81716061-23	0,00	13,50	5622212427395587/0	FOND UPLATA
04.05.22 LEPTIR DEJANA ZORIC S.P.LAKTASI CARA DUSANA 64 A			4512298350004	712173 04/05/22 04/05/22 0000000 056 000

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				
554-006-00012524-94 04.05.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	13,50	5622212427385176 4511048540006	55400600012524944511048540006071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-006-81239344-04 04.05.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	13,46	5622212427413003/0 18 73:4403811630006	DOPRINOS SOLIDARNOSTI ZA 04/2022 712173 01/04/22 30/04/22 0000000 080 0000000000
562-010-81263229-30 04.05.22 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	13,42	5622212427403309/0 4403864240005	FOND 712173 01/04/22 30/04/22 0000000 095 0000000000
567-321-11000171-68 04.05.22 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	13,17	5622212427387207 4401054170008	56732111000171684401054170008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-81496996-90 04.05.22 METAL VNDS D.O.O.	0,00	13,13	5622212427382860 4404176480007	UPLATA ZA MJESEC APRIL 2022 712173 01/04/22 30/04/22 0000000 027 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	13,03	5622212427386154 4402660380006	57200000001031654402660380006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00670000-71 04.05.22 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	12,91	5622212427399115 4400110720001	16104500670000714400110720001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-81441492-54 04.05.22 DS-AGRO DOO BIJELJINA	0,00	12,87	5622212427408675 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/04/22 30/04/22 0000000 005 0000000000
567-241-11001322-50 04.05.22 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	12,85	5622212427434301 4404672540001	56724111001322504404672540001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22201853-47 04.05.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	12,75	5622212427402463 4402159990007	55179022201853474402159990007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80961924-06 04.05.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	12,72	5622212427368227 09091 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
571-030-00000962-78 04.05.22 ENECO EKOLOSKI SISTEMI DOOPETROVA GORA 10BIJEL 4403159850007	0,00	12,71	5622212427386418 4403159850007	57103000000962784403159850007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-363-25000407-48 04.05.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003	0,00	12,65	5622212427386847 4504020960003	56736325000407484504020960003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-790-22201611-94 04.05.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	12,52	5622212427400791 4403248440009	55179022201611944403248440009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-11000097-09 04.05.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002	0,00	12,47	5622212427385476 4404410690002	56730111000097094404410690002071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-321-11000016-48 04.05.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	12,26	5622212427385475 4401025660004	56732111000016484401025660004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-013-00014326-16 04.05.22 KLAS SLAVICA VIBLITARASA SEVCENKA I LAKTASI N 4503040430004	0,00	12,25	5622212427400727 4503040430004	55101300014326164503040430004071217301042230 04220560000000000000000000000000 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				
551-720-22046811-93 04.05.22 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	12,24	5622212427400841 4404450050006	55172022046811934404450050006071217301042230 06220020000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
562-099-00004226-38 04.05.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	12,20	5622212427426245/0	SRED. SOLID. ZA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-11000153-25 04.05.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	12,18	5622212427401638 4403183300000	56732111000153254403183300000071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00258570-64 04.05.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	12,10	5622212427387257 4403983500007	55510000258570644403983500007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-001-00002510-94 04.05.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	12,07	5622212427376126	Tekuci grant od fizickog lica u zemlji 04/22 712173 01/04/22 30/04/22 0000000 041 0000000000
554-012-00300267-65 04.05.22 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	12,02	5622212427419883 4509561480006	55401200300267654509561480006071217301042230 04220410000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
551-790-77209190-62 04.05.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	12,00	5622212427400880	55179077209190624940146970009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-80872749-49 04.05.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	11,98	5622212427414544 4500696560002	za liječenje oboljele djece 712173 01/04/22 30/04/22 0000000 064 0000000000
572-286-00003149-67 04.05.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	11,98	5622212427418922 4510696250009	57228600003149674510696250009071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-007-00002215-06 04.05.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	11,90	5622212427411259/0	UPL DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
551-040-00012037-31 04.05.22 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 4502322390009	0,00	11,88	5622212427386330 4502322390009	55104000012037314502322390009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-001-08556239-71 04.05.22 MTV KOMERC DOO	0,00	11,81	5622212427387761 4400307190004	55500108556239714400307190004071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81541538-83 04.05.22 TERMOMONT S.K. DOO BANJA LUKA	0,00	11,67	5622212427374582 4404479460009	doprinosi za solidarnost 712173 04/05/22 04/05/22 0000000 002 0000000000
551-307-11250707-69 04.05.22 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000	0,00	11,67	5622212427386081 4402558930000	55130711250707694402558930000071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-463-11000157-39 04.05.22 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ4404668270008	0,00	11,62	5622212427387911 4404668270008	56746311000157394404668270008071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-006-00002923-65 04.05.22 OPSTINA RUDO BUDZET	0,00	11,49	5622212427403754 4402572840005	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 080 0000000000
562-099-81311535-34 04.05.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001	0,00	11,46	5622212427427398/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	11,45	5622212427386157 4402660380006	57200000001031654402660380006071217301042230 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				
562-011-81245403-12	0,00	11,32	5622212427377926	SOLIDARNOST
04.05.22 PILANA KOJIC D.O.O.			4403824610004	712173 01/04/22 30/04/22 0000000 013 0000000000
161-000-02613100-57	0,00	11,29	5622212427381043	16100002613100574404735560008071217301042230
04.05.22 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA			4404735560008	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-000-00001031-65	0,00	11,29	5622212427386153	57200000001031654402660380006071217301042230
04.05.22 MF BANKA A.D.BANJA LUKA..			4402660380006	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00248073-30	0,00	11,24	5622212427387355	55510000248073304403958810000071217301042230
04.05.22 INTRAL TOURS DOO			4403958810000	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81594084-70	0,00	11,19	5622212427389559/0	UPL SOLIDARNOST FOND
04.05.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53			4403456630008	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003490-15	0,00	11,10	5622212427409179/0	FOND SOLIDARNOSTI
04.05.22 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI			4401194420004	712173 01/05/22 31/05/22 0000000 067 0000000000
567-162-11000835-47	0,00	11,02	5622212427387915	56716211000835474400841850001071217301042230
04.05.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA			4400841850001	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22676131-44	0,00	10,94	5622212427418106	55172022676131444404801290009071217301042230
04.05.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB ISTOCNI D			4404801290009	04221050000000000000000000000000 712173 01/04/22 30/04/22 0000000 105 0000000000
551-490-22065094-67	0,00	10,86	5622212427401999	55149022065094674400747910009071217301042230
04.05.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
562-009-80866539-56	0,00	10,84	5622212427389883/0	DOP ZA LIJECENJE
04.05.22 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K			4507524450005	712173 01/04/22 30/04/22 0000000 119 0000000000
562-005-81514390-94	0,00	10,84	5622212427425583/0	SOL FOND
04.05.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/04/22 30/04/22 0000000 027 0000000000
161-000-02221400-02	0,00	10,75	5622212427432314	16100002221400024404470240006071217301042230
04.05.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ			4404470240006	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-00001584-55	0,00	10,68	5622212427412569	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
04.05.22 RADOVIC DOO BRATUNAC			4401785540009	04/2022 712173 01/04/22 30/04/22 0000000 015 0000000000
572-000-00001031-65	0,00	10,68	5622212427386055	57200000001031654402660380006071217301042230
04.05.22 MF BANKA A.D.BANJA LUKA..			4402660380006	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-11000856-81	0,00	10,66	5622212427401300	56716211000856814401216840002071217301042230
04.05.22 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA E			4401216840002	04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
554-023-00000016-22	0,00	10,65	5622212427385246	55402300000016224511630870002071217301042230
04.05.22 UR Restoran PLANINSKA KUCAHan Pjesak			4511630870002	04220410000000000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
555-100-00473340-28	0,00	10,63	5622212427401601	55510000473340284505635700008071217301042230
04.05.22 IN-MV DRAGAN ILIC SP BANJA LUKA			4505635700008	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-81198059-85	0,00	10,60	5622212427426362/0	sol 04 22
04.05.22 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	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				
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	10,54	5622212427386156 4402660380006	57200000001031654402660380006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81324973-72 04.05.22 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	10,53	5622212427374543	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
572-286-00004369-93 04.05.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	10,50	5622212427433459 4507881560005	57228600004369934507881560005071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
567-241-25000172-38 04.05.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovac14505522090009	0,00	10,50	5622212427419240 4505522090009	56724125000172384505522090009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00558513-07 04.05.22 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	10,48	5622212427387638 4404839850008	55510000558513074404839850008071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00545624-68 04.05.22 OM-PROSTEEL DOO	0,00	10,38	5622212427387210 4404785580000	55510000545624684404785580000071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	10,37	5622212427386166 4402660380006	57200000001031654402660380006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81558744-69 04.05.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	10,27	5622212427367138 4404517060001	Fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
567-483-11000569-54 04.05.22 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	10,22	5622212427434225	56748311000569544400551340000071217301042230 042208500000000104300422 712173 01/04/22 30/04/22 0000000 085 0104300422
562-005-00001450-71 04.05.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	10,14	5622212427431450/0 I4400029520006	upl.sred.solidarnosti na plate radnika za april 2022 712173 01/04/22 30/04/22 0000000 038 0000000000
572-106-00016152-45 04.05.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001	0,00	10,11	5622212427401543 4401774420001	57210600016152454401774420001071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-045-00283700-15 04.05.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK4402371940001	0,00	10,11	5622212427399000 4402371940001	16104500283700154402371940001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01171700-94 04.05.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	10,06	5622212427398422 1714201358240011	16100001171700944201358240011071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
562-003-00000889-09 04.05.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC4501043110008	0,00	9,89	5622212427410222/0 4501043110008	FOND SOLI 712173 01/05/22 31/05/22 0000000 005 0000000000
572-106-00015256-17 04.05.22 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	9,81	5622212427401540 4403234140002	57210600015256174403234140002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-19000006-11 04.05.22 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO4401062270003	0,00	9,71	5622212427387914 4401062270003	56732319000006114401062270003071217301042231 07220080000000000000000000 712173 01/04/22 31/07/22 0000000 008 0000000000
551-470-22304259-91 04.05.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA 4404540800004	0,00	9,67	5622212427386328 4404540800004	55147022304259914404540800004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 04.05.2022

Izvod: 99

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				
161-025-00132800-26 04.05.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	9,37	5622212427415925 4209620460002	16102500132800264209620460002071217301042230 04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-002-81321417-70 04.05.22 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	9,30	5622212427412919/0 4509847880001	SOLID.03/22 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-00010255-90 04.05.22 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	9,30	5622212427436031/0 4503197090002	SRD. SOL. 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
562-006-81092957-46 04.05.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	9,28	5622212427428262/1294 4403498390007	UPL SOLIDARNOSTI 712173 04/05/22 04/05/22 0000000 023 0000000000
562-099-81412332-89 04.05.22 ZU APOTEKA ROSULJE BANJA LUKA	0,00	9,21	5622212427437693 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 04/22. 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001151-11 04.05.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	9,20	5622212427434141 4506626080001	56724125001151114506626080001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11001009-19 04.05.22 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA	0,00	9,20	5622212427388017 4404164390002	56724111001009194404164390002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-25000204-95 04.05.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF	0,00	9,13	5622212427433977 4502972170003	56732325000204954502972170003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-11000026-18 04.05.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	9,11	5622212427387189 4403256540004	56732111000026184403256540004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-81310247-65 04.05.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ	0,00	9,09	5622212427435116/0 744403495450009	POSEBAN DOPR.ZA SOLID. ZA 4/22 712173 01/04/22 30/04/22 0000000 028 0000000000
161-000-01315000-98 04.05.22 EUROSAG DOO BIJELJINAVLADIMIRA GACINOVIOCA	0,00	9,09	5622212427415579 10.4403845610004	16100001315000984403845610004071217301012231 03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
562-011-00002386-73 04.05.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	9,07	5622212427424507/0 444001842500007	fond solidarnosti 712173 01/04/22 30/04/22 0000000 064 0000000000
554-004-00000646-33 04.05.22 AM Company dooTRIVE AMELICE BR24 Banja Luka	0,00	9,02	5622212427420237 4404712270002	55400400000646334404712270002071217304052204 05220020000000000000000000000000 712173 04/05/22 04/05/22 0000000 002 0000000000
562-003-00001324-62 04.05.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	9,02	5622212427417415 4501250250006	doprinos za solidarnost 4/22 712173 01/04/22 30/04/22 0000000 005 0000000000
572-106-00008720-31 04.05.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	9,01	5622212427386027 4404084100003	57210600008720314404084100003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-00001661-18 04.05.22 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	9,00	5622212427388909 4500869760002	Poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 116 0000000000
161-045-00583800-69 04.05.22 HANI DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	9,00	5622212427432244 065 44400175420005	16104500583800694400175420005071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
552-030-00022088-35 04.05.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,97	5622212427418489 04.4506708560001	55203000022088354506708560001071217301042229 04220020000000000000000000000000 712173 01/04/22 29/04/22 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				
562-009-00000021-88	0,00	8,97	5622212427422409	dop.za solidarnost april 2022
04.05.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK		4400261260002	712173	01/04/22 30/04/22 0000000 119 0000000000
551-019-00008383-91	0,00	8,85	5622212427386571	55101900008383914503573170004071217301042230
04.05.22 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR		4503573170004	712173	01/04/22 30/04/22 0000000 102 0000000000
567-463-25000392-43	0,00	8,83	5622212427420066	56746325000392434507849590008071217301042230
04.05.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA		4507849590008	712173	01/04/22 30/04/22 0000000 075 0000000000
555-100-00210794-26	0,00	8,82	5622212427387427	55510000210794264509475300003071217301042230
04.05.22 IVER TIM S.P.		4509475300003	712173	01/04/22 30/04/22 0000000 074 0000000000
567-162-25000063-65	0,00	8,80	5622212427387647	56716225000063654505636340005071217301042230
04.05.22 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJA		4505636340005	712173	01/04/22 30/04/22 0000000 002 0000000000
551-790-22222581-40	0,00	8,79	5622212427386080	55179022222581404404440920002071217301042230
04.05.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV		4404440920002	712173	01/04/22 30/04/22 0000000 008 0000000000
161-000-01194400-88	0,00	8,77	5622212427399377	16100001194400884500568130003071217301042230
04.05.22 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440		4500568130003	712173	01/04/22 30/04/22 0000000 027 0000000000
567-463-11001640-52	0,00	8,73	5622212427388088	56746311001640524401211020007071217301042230
04.05.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV		4401211020007	712173	01/04/22 30/04/22 0000000 075 0104300422
555-300-00565054-72	0,00	8,50	5622212427387766	55530000565054724512294360005071217301042230
04.05.22 KORZO SINISA ZIVKOVIC SP DERVENTA		4512294360005	712173	01/04/22 30/04/22 0000000 027 0000000000
562-099-00007087-88	0,00	8,42	5622212427422545/0	upl dop na solidarnost 4/22
04.05.22 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC		4401195580005	712173	01/04/22 30/04/22 0000000 067 0000000000
562-011-80247556-36	0,00	8,27	5622212427379462	SREDSTVA SOLIDARNOSTI
04.05.22 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470		4402056160006	712173	01/04/22 30/04/22 0000000 066 0000000000
567-241-25000031-73	0,00	8,07	5622212427401173	56724125000031734505368580006071217301042230
04.05.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK		4505368580006	712173	01/04/22 30/04/22 0000000 002 0000000000
562-009-00001062-69	0,00	8,05	5622212427428462/0	POSEBAN DOPRINOS
04.05.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.		4500827760002	712173	01/04/22 30/04/22 0000000 119 0000000000
551-720-22041834-86	0,00	8,01	5622212427402223	55172022041834864510122670000071217301042230
04.05.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC		4510122670000	712173	01/04/22 30/04/22 0000000 002 0000000000
552-025-00022504-02	0,00	8,00	5622212427420316	55202500022504024600252400020071217301042230
04.05.22 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205		4600252400020	712173	01/04/22 30/04/22 0000000 005 0000000004
154-921-20148494-63	0,00	7,98	5622212427415371	15492120148494634236750050016071217301042230
04.05.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO		4236750050016	712173	01/04/22 30/04/22 0000000 027 0000000004
552-021-00018669-63	0,00	7,90	5622212427433915	55202100018669634402265590000071217301042230
04.05.22 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234		4402265590000	712173	01/04/22 30/04/22 0000000 074 9074061756

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				
562-007-81710151-48	0,00	7,51	5622212427432903	Uplata doprinosa za solidarnosti, April 2022
04.05.22 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA		4512268440009	712173	01/04/22 30/04/22 0000000 135 0000000000
552-014-00019758-49	0,00	7,51	5622212427433448	55201400019758494506010300008071217301042230
04.05.22 AVALON SR UGRESIC GORANMLADENA STOJANOVICA		4506010300008	712173	01/04/22 30/04/22 0000000 008 0000000000
562-099-81104856-47	0,00	7,50	5622212427428230/0	UPL DOP SOLID
04.05.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	712173	01/04/22 30/04/22 0000000 105 0000000000
562-099-81121226-19	0,00	7,50	5622212427422376/0	DOPRI ZA LIJECENJE I DIJ RIJETKIH BOLESTI
04.05.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE		4508671020004	712173	01/04/22 30/04/22 0000000 002 0000000000
554-006-00012617-09	0,00	7,47	5622212427434364	55400600012617094511832150001071217301042230
04.05.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj		4511832150001	712173	01/04/22 30/04/22 0000000 028 0000000000
551-720-22036289-37	0,00	7,47	5622212427418126	55172022036289374403800430005071217301042230
04.05.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI		4403800430005	712173	01/04/22 30/04/22 0000000 002 0000000000
572-266-00003916-07	0,00	7,42	5622212427385759	57226600003916074403987830001071217301042230
04.05.22 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR		4403987830001	712173	01/04/22 30/04/22 0000000 074 0000000000
154-460-20072710-35	0,00	7,40	5622212427415405	15446020072710354227889570023071217301042230
04.05.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE		4227889570023	712173	01/04/22 30/04/22 0000000 002 0000000304
562-099-81558868-85	0,00	7,40	5622212427417795/1292	solidarnost
04.05.22 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC		4403580990004	712173	01/04/22 30/04/22 0000000 002 0000000000
572-246-99999999-79	0,00	7,36	5622212427401429	57224699999999794403521120004071217301042230
04.05.22 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE		4403521120004	712173	01/04/22 30/04/22 0000000 005 0000000000
554-001-00005415-35	0,00	7,36	5622212427386594	55400100005415354510315630005071217301042230
04.05.22 JOVASEVIC zanatska radnjaBijeljina		4510315630005	712173	01/04/22 30/04/22 0000000 005 0000000000
552-041-00026710-83	0,00	7,33	5622212427385229	55204100026710834403265290002071217301042230
04.05.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC		064403265290002	712173	01/04/22 30/04/22 0000000 015 0000000000
555-100-00379804-15	0,00	7,24	5622212427386770	55510000379804154404285000007071217301042230
04.05.22 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA		4404285000007	712173	01/04/22 30/04/22 0000000 002 0000000000
562-010-00000914-76	0,00	7,20	5622212427430252	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 4/22
04.05.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400		4401101350001	712173	01/04/22 30/04/22 0000000 008 0000000000
562-009-00002790-26	0,00	7,13	5622212427394783/0	DOP ZA SLOD
04.05.22 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC		4504282570001	712173	01/04/22 30/04/22 0000000 015 0000000000
571-030-00000477-78	0,00	7,05	5622212427419547	571030000004777784506668320002071217301042230
04.05.22 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/BIJELJINA		4506668320002	712173	01/04/22 30/04/22 0000000 005 0000000000
194-106-99380001-18	0,00	7,00	5622212427381795	19410699380001184404154910008071217301042230
04.05.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/		4404154910008	712173	01/04/22 30/04/22 0000000 074 0000000000
562-099-00003079-84	0,00	6,89	5622212427433326/0	UPL DOPR
04.05.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO		4503312290002	712173	01/04/22 30/04/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000075-21 04.05.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	6,87	5622212427419923 4401149120008	56760311000075214401149120008071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-010-00001325-07 04.05.22 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	6,86	5622212427403594 4401045180009	UPLATA DOPRINOSA NA SOL.ZA MJESEC APRIL 2022 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81011361-08 04.05.22 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	6,85	5622212427430410/0 4508113440005	dopr za solid 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00688000-03 04.05.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	6,83	5622212427432408 4508603960007	16104500688000034508603960007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81694546-63 04.05.22 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L	0,00	6,79	5622212427389163/1265 4403163960003	solidranost 712173 01/04/22 30/04/22 0000000 002 0000000000
572-246-00003605-77 04.05.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	6,78	5622212427434139 4404043090001	57224600003605774404043090001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-002-81312680-91 04.05.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	6,75	5622212427433100/0 4508302410001	UPL DOP 712173 01/04/22 30/04/22 0000000 075 0000000000
161-000-01503600-02 04.05.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,29	5622212427380958 4403967300006	16100001503600024403967300006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-101-11250037-48 04.05.22 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	6,29	5622212427386439 4402535130006	55110111250037484402535130006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001079-70 04.05.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	6,26	5622212427405167 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00560743-10 04.05.22 ZU STOMATOLOSKA AMBULANTA VITA-DENT GRADISK	0,00	6,24	5622212427387419 4403322600005	55510000560743104403322600005071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-014-00024468-81 04.05.22 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	0,00	6,22	5622212427433884 4507291680005	55201400024468814507291680005071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
194-110-12509001-12 04.05.22 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,22	5622212427432426 4401789960002	19411012509001124401789960002071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
194-106-04404001-24 04.05.22 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,	0,00	6,20	5622212427416297 I4400190810006	19410604404001244400190810006071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
555-007-00032480-11 04.05.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	6,17	5622212427401158 I4501856130006	55500700032480114501856130006071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-005-00003278-19 04.05.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA B	0,00	6,16	5622212427428356/0 I4500585140004	SOL FOND 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81659630-51 04.05.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	6,14	5622212427427456/1303 4404709130003	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00002268-92 04.05.22 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B	0,00	6,13	5622212427392173/0 4502289590005	SOLIDARNOST 4/22 712173 04/05/22 04/05/22 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				
562-007-81022009-23 04.05.22 NIAL DOO PRIJEDOR	0,00	6,13	5622212427366020 4403321110004	Uplata doprinosa za solidarnost 04/2022 712173 01/04/22 30/04/22 0000000 074 0
161-045-00292200-26 04.05.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	6,12	5622212427380414 467400C4400074820002	16104500292200264400074820002071217301042230 042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-00000203-79 04.05.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	6,10	5622212427394221/1268 7800C4502234340000	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-80295539-88 04.05.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	6,09	5622212427395095 4506052560000	DOPRINOSI 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
555-006-08553440-75 04.05.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	6,09	5622212427387868 4508576460005	55500608553440754508576460005071217301042230 042201500000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
567-363-25000002-02 04.05.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	6,05	5622212427434158 4501904710001	56736325000002024501904710001071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81486624-22 04.05.22 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.	0,00	6,04	5622212427427570/0 4404357270004	fond sol 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000820-34 04.05.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	6,04	5622212427388093 4509641240006	567241250008203445096412400060712173030522203 052200200000000000000000 712173 03/05/22 03/05/22 0000000 002 0000000000
562-099-81456040-12 04.05.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	6,03	5622212427425395/0 4510609380007	DOPRINOSI ZA SOLID 712173 04/05/22 04/05/22 0000000 002 0000000000
552-040-00014811-36 04.05.22 NOVIC DOOJOVANA DUCICA 17DERVENTAJOVANA DUC	0,00	6,01	5622212427420223 4400146750004	55204000014811364400146750004071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-009-00000791-09 04.05.22 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	6,00	5622212427393806/0 4500762880005	dop za solid 712173 01/04/22 30/04/22 0000000 119 0000000000
567-483-11000204-82 04.05.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	5,99	5622212427434239 44404106600005	56748311000204824404106600005071217301042230 0422088000000000104300422 712173 01/04/22 30/04/22 0000000 088 0104300422
562-099-81659097-98 04.05.22 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29	0,00	5,97	5622212427395605/1271 78004511920440001	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
555-003-00167959-06 04.05.22 A-FAN D.O.O. PRIJEDOR	0,00	5,96	5622212427387353 4404104140007	555003001679590644041041400070712173300422203 052207400000000000000000 712173 30/04/22 03/05/22 0000000 074 0000000000
554-001-00005235-90 04.05.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	5,94	5622212427434360 4510103370003	55400100005235904510103370003071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-16897817-73 04.05.22 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	5,94	5622212427433416 4509966890007	55200016897817734509966890007071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-81408734-19 04.05.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	5,92	5622212427428472/0 4510362550001	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-81698065-29 04.05.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KRN	0,00	5,88	5622212427429148/0 4404799700008	POS DOP ZA SOLID 4/22 712173 01/04/22 30/04/22 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.631.237,56	0,00	20.646,90		1.651.884,46

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				
567-241-11000455-32 04.05.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	5,87	5622212427387921 4403635560004	56724111000455324403635560004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-11000405-44 04.05.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,78	5622212427387191 4401024930008	56732311000405444401024930008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-463-25000378-85 04.05.22 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	5,76	5622212427388091 4511064580000	56746325000378854511064580000071217301022230 04220750000000000000000000000000 712173 01/02/22 30/04/22 0000000 075 0000000000
562-005-80718770-75 04.05.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	5,75	5622212427428745/0 4507037380000	SOL FOND 712173 01/04/22 30/04/22 0000000 027 0000000000
551-101-11299192-23 04.05.22 ERKER DOO BANJA LUKABRANKA COPIKA 3 BANJA LUKA	0,00	5,74	5622212427418465 4402899170003	55110111299192234402899170003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-80684475-43 04.05.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007	0,00	5,74	5622212427430144/0 4506860190007	SOL FOND 712173 01/04/22 30/04/22 0000000 027 0000000000
562-007-00000990-92 04.05.22 DRINIC TRANS DOO OSTRA LUKA	0,00	5,72	5622212427400305 4400775530009	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 081 0000000000
551-730-22001288-81 04.05.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4 4404687810005	0,00	5,72	5622212427418144 4404687810005	55173022001288814404687810005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-010-00002665-23 04.05.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	5,66	5622212427386303 4510883950006	57101000002665234510883950006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-441-25000091-84 04.05.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	5,63	5622212427387654 4509936800003	56744125000091844509936800003071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-005-81717744-65 04.05.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4404714480004	0,00	5,62	5622212427396591/0 4404714480004	sol fond 712173 01/04/22 30/04/22 0000000 027 0000000000
555-001-00512756-24 04.05.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	5,61	5622212427387709 4507821820008	55500100512756244507821820008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	5,57	5622212427386046 4402660380006	57200000001031654402660380006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00504335-66 04.05.22 BUGSY ALEKSANDAR VULETA SP BANJA LUKA	0,00	5,52	5622212427387248 4511552380001	55510000504335664511552380001071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
567-241-11000898-61 04.05.22 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	5,46	5622212427434219 4404086140002	56724111000898614404086140002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-041-00022299-27 04.05.22 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	5,46	5622212427433615 4504053460006	55204100022299274504053460006071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
567-353-25000324-11 04.05.22 KAFE BAR LASTA MOMIR ADAMOVIC SP SRBACSRBACS 4511658020004	0,00	5,38	5622212427433542 4511658020004	56735325000324114511658020004071217301042231 05220950000000000000000000000000 712173 01/04/22 31/05/22 0000000 095 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				
140-401-00246676-62 04.05.22 BOZIC SILOSI DOO OBUDOVAC	0,00	5,37	5622212427382031 4403311230001	14040100246676624403311230001071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
551-490-22088603-59 04.05.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEDOR	0,00	5,31	5622212427386204 4507505150009	55149022088603594507505150009071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-045-00544800-87 04.05.22 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 80	0,00	5,31	5622212427398642 4403079660002	16104500544800874403079660002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81664998-49 04.05.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	5,25	5622212427421275/1292 4511998800004	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00003217-67 04.05.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	5,23	5622212427385798 PrijedorPrije4509552730008	57226600003217674509552730008071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-25001122-98 04.05.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	5,15	5622212427401514 4508190430004	56724125001122984508190430004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014668-43 04.05.22 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	5,10	5622212427436812 4502572580008	DOPRINOS ZA SOLIDARNOST 3/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-80252173-12 04.05.22 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PR	0,00	5,08	5622212427425806/0 4402269150004	DOPRINOS SOLID. 712173 01/04/22 30/04/22 0000000 075 0000000000
554-001-00005350-36 04.05.22 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina	0,00	5,08	5622212427418728 4403769330005	55400100005350364403769330005071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00601700-10 04.05.22 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	5,06	5622212427380693 4505321510000	16104500601700104505321510000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-002-00154272-85 04.05.22 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,01	5622212427420462 4401456720004	55500200154272854401456720004071217301042207 04220850000000000000000000 712173 01/04/22 07/04/22 0000000 085 0000000000
161-045-00382100-83 04.05.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	5,00	5622212427380747 I4402664610006	16104500382100834402664610006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00003447-95 04.05.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622212427423881/0 4501074690002	DOP ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-81633886-22 04.05.22 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	5,00	5622212427436960 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 04/22 712173 01/02/21 28/02/21 0000000 005 0000000000
572-246-00003033-47 04.05.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS	0,00	4,98	5622212427419046 4509503440002	57224600003033474509503440002071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-106-00007515-57 04.05.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	4,96	5622212427419047 4404003200009	57210600007515574404003200009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001139-47 04.05.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN	0,00	4,94	5622212427401174 4510194070007	56724125001139474510194070007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.631.237,56</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>20.646,90</b>		<b>1.651.884,46</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				
562-002-81302106-94 04.05.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	4,93	5622212427404530	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/04/22 30/04/22 0000000 075 0000000000
562-100-80000417-86 04.05.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA	0,00	4,92	5622212427436759	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
551-790-22223152-73 04.05.22 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007	0,00	4,92	5622212427386185	55179022223152734404516920007071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00489028-09 04.05.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	4,88	5622212427387006	55510000489028094511419970009071217303052203 052200200000000000000000 712173 03/05/22 03/05/22 0000000 002 0000000000
562-099-00001060-30 04.05.22 TENISKI KLUB MLADOST BANJA LUKA MLADENA	0,00	4,84	5622212427430881/0	dop za solid 2/22 STOJ4400804140002 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00001808-89 04.05.22 Ivana-J trgovinska radnjaBijeljina	0,00	4,77	5622212427401456	55400100001808894501044780007071217301042230 062200500000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
140-108-11200047-58 04.05.22 TKK D.O.O.SARAJEVO	0,00	4,71	5622212427382114	14010811200047584201174270015071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
554-001-00000808-82 04.05.22 Centar -Comerce TRBalatun	0,00	4,71	5622212427385976	55400100000808824501001200007071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81667955-05 04.05.22 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA	0,00	4,71	5622212427391257/0	uplata 4512046030007 712173 01/04/22 30/04/22 0000000 002 0000000000
554-007-00000623-52 04.05.22 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,70	5622212427434352	55400700000623524500637980006071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81466133-94 04.05.22 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	4,69	5622212427424886/0	UPLATA ZA FOND SOLIDARNOSTI 04/22 4404309620001 712173 01/04/22 30/04/22 0000000 067 0000000000
555-000-00531801-71 04.05.22 NOVI ZITOPROMET DOO BIJELJINA	0,00	4,67	5622212427401472	55500000531801714404590490006071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-80878781-48 04.05.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	4,64	5622212427404823/0	UPL DOP ZA SOL 04/22 4403131250004 712173 01/04/22 30/04/22 0000000 056 0000000000
555-100-00449074-76 04.05.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,64	5622212427387147	55510000449074764511143020001071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00003983-88 04.05.22 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	4,64	5622212427414000/0	doprinosi za solidarnost 4401118080008 712173 01/04/22 30/04/22 0000000 053 0000000000
567-321-11000226-97 04.05.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,64	5622212427434561	56732111000226974404255190006071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-006-00000034-02 04.05.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG	0,00	4,63	5622212427374605/0	FOND SOLIDARNOSTI SLOE4403981800003 712173 01/04/22 30/04/22 0000000 080 0000000000
552-000-19925323-53 04.05.22 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI	0,00	4,62	5622212427385215	55200019925323534404808890001071217301042230 042200500000000000000000 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				
567-241-25000796-09 04.05.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	4,62	5622212427387573	56724125000796094501877130006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-006-00002142-80 04.05.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR^4401412190008	0,00	4,62	5622212427428180/0	LD ZA 02/22 712173 04/05/22 04/05/22 0000000 023 0000000000
552-014-00018533-38 04.05.22 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000	0,00	4,61	5622212427433460	55201400018533384505079550000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-000-19320995-10 04.05.22 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	4,59	5622212427433453 4511549240002	55200019320995104511549240002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00002184-02 04.05.22 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	4,59	5622212427412912/0	DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 074 0000000000
552-038-00027228-34 04.05.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BDKOTOR V.4504788580005	0,00	4,59	5622212427385219	55203800027228344504788580005071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
555-000-00352467-14 04.05.22 DOO INZINJERING - BN BIJELJINA	0,00	4,59	5622212427387260 4404222340002	55500000352467144404222340002071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-18324741-08 04.05.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000	0,00	4,58	5622212427433404	55200018324741084510773930000071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-005-00001112-18 04.05.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	4,58	5622212427431290/0	DOPRIN ZA SOLID 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-00002164-16 04.05.22 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	4,57	5622212427369506/0	pos dopr soli na plate 712173 01/05/22 31/05/22 0000000 056 0000000000
572-266-00009060-95 04.05.22 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedc4404554420000	0,00	4,57	5622212427420827	57226600009060954404554420000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-710-22489096-09 04.05.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	4,57	5622212427400911	55171022489096094504001660007071217301042230 04220930000000000000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
562-099-81551464-84 04.05.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ^4511196900003	0,00	4,56	5622212427422436	DOP. ZA FOND SOLIDARNOSTI 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
551-001-00008869-97 04.05.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	4,56	5622212427400797	55100100008869974502278550001071217301042230 042200200000000100000000 712173 01/04/22 30/04/22 0000000 002 0100000000
567-363-25000406-51 04.05.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	4,55	5622212427387571	56736325000406514510074760000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-004-00000698-71 04.05.22 IDILA Dragan Dokic spBanja Luka	0,00	4,54	5622212427386597 4512274250009	55400400000698714512274250009071217303052203 05220020000000000000000000000000 712173 03/05/22 03/05/22 0000000 002 0000000000
554-007-00011595-19 04.05.22 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	4,54	5622212427433670 4509079700007	55400700011595194509079700007071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.631.237,56	0,00	20.646,90		1.651.884,46

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				
567-241-25001202-52 04.05.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	4,54	5622212427386837 14510322170001	56724125001202524510322170001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-81448150-11 04.05.22 HERCEG VILA DOO NIKOLE TESLE 26 89101 TREBINJE	0,00	4,52	5622212427417488/0 4404245980009	DOPR SOLIDARN 712173 01/04/22 30/04/22 0000000 107 0000000000
567-301-25000151-71 04.05.22 DEZIDERIA FRIZ.SALON D.KOS JANJETOVICK. DUBICAK.	0,00	4,50	5622212427433563 4502060410003	56730125000151714502060410003071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-570-25000021-84 04.05.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI	0,00	4,50	5622212427401170 14500595880006	56757025000021844500595880006071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
552-020-00025657-03 04.05.22 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.	0,00	4,50	5622212427385138 4507560410001	55202000025657034507560410001071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
554-001-00005271-79 04.05.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	4,50	5622212427386089 4510212580000	55400100005271794510212580000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-19971902-93 04.05.22 dijamantnovi gradSVODNA BB NOVI GRAD	0,00	4,50	5622212427433666 4512196780004	55200019971902934512196780004071217301042230 06220110000000000000000000000000 712173 01/04/22 30/06/22 0000000 011 0000000000
562-099-00001078-73 04.05.22 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	4,50	5622212427389293 4502351650001	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01871900-29 04.05.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,49	5622212427380976 4404216530002	16100001871900294404216530002071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
562-006-00002142-80 04.05.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR	0,00	4,48	5622212427428323/0 4401412190008	LD 03/22 712173 04/05/22 04/05/22 0000000 023 0000000000
562-009-81357871-72 04.05.22 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA	0,00	4,47	5622212427393404/0 4510085610000	dop za solid 04/22 712173 01/04/22 30/04/22 0000000 119 0000000000
567-421-25000013-37 04.05.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	4,46	5622212427401086 4509878500002	56742125000013374509878500002071217301042230 04220330000000000000000000000000 712173 01/04/22 30/04/22 0000000 033 0000000000
161-045-00300200-82 04.05.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	4,46	5622212427415865 4505373400008	16104500300200824505373400008071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
567-603-25000127-89 04.05.22 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI	0,00	4,46	5622212427418661 4511374340009	56760325000127894511374340009071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
194-146-01189071-84 04.05.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	4,46	5622212427381963 4508804510000	19414601189071844508804510000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00011795-29 04.05.22 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE	0,00	4,45	5622212427374575/0 4502519930005	DOP ZA DIJAG I LIJE DJECE 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81376656-29 04.05.22 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA	0,00	4,45	5622212427408411/0 I4510183970006	DOPRI SOLID ZA DIJ 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>
1.631.237,56	0,00	20.646,90		1.651.884,46

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				
161-020-00728000-53 04.05.22 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	4,44	5622212427415872 4402738160008	16102000728000534402738160008071217301042230 04220060000000000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
161-000-02387200-18 04.05.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	4,44	5622212427398437 4511408420007	16100002387200184511408420007071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
552-000-00006496-72 04.05.22 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	4,43	5622212427433594 12344400964420001	55200000006496724400964420001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00012311-33 04.05.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	4,39	5622212427413872/0 4401161410003	DOP ZA SOL LD 04/22 712173 01/04/22 30/04/22 0000000 056 0000000000
562-008-00002244-64 04.05.22 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,35	5622212427435168/0 4401367460007	SREDST SOLID 03/22 712173 01/03/22 31/03/22 0000000 107 0000000000
562-009-81293475-36 04.05.22 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	4,33	5622212427411399/0 4505108160003	POSEBAN DOPRINOS 712173 04/05/22 04/05/22 0000000 119 0000000000
552-023-00028096-08 04.05.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	4,30	5622212427433410 4403432290001	55202300028096084403432290001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-80972780-26 04.05.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,22	5622212427367056 4403233250009	Doprinosi za solidarnost 712173 04/05/22 04/05/22 0000000 095 0000000
551-720-22043958-19 04.05.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP 4403173840006	0,00	4,21	5622212427400871 4403173840006	551720220439581944403173840006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81660109-69 04.05.22 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU 4404533930008	0,00	4,20	5622212427423472/0 4404533930008	DOPR ZA DJECU 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-11000229-67 04.05.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	3,99	5622212427385284 4404466300002	56736311000229674404466300002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
338-350-22572981-49 04.05.22 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC4402644770007	0,00	3,98	5622212427416014 4402644770007	338350225729814944402644770007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000654-07 04.05.22 LOUNGE BAR WALL STREET SASA KECMAN S.P. GRADIS4512283670002	0,00	3,97	5622212427401861 4512283670002	56732125000654074512283670002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81301372-65 04.05.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	3,95	5622212427417345/0 4509750020008	DOP. SOLID. ZA DJECU 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00008728-24 04.05.22 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	3,93	5622212427385660 4404643520000	57226600008728244404643520000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-205-11262233-74 04.05.22 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,90	5622212427418482 4402651710001	55120511262233744402651710001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-008-00020104-81 04.05.22 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI4506156850000	0,00	3,90	5622212427433644 4506156850000	55200800020104814506156850000071217301042231 05221030000000000000000000000000 712173 01/04/22 31/05/22 0000000 103 0000000000
572-266-00000050-62 04.05.22 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006	0,00	3,89	5622212427434236 4501987230006	57226600000050624501987230006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00343755-07 04.05.22 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	0,00	3,87	5622212427402170	55510000343755074404194380001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-490-22192937-76 04.05.22 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR :4403281730004	0,00	3,87	5622212427433699	55149022192937764403281730004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-17817857-88 04.05.22 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN 4510563960003	0,00	3,83	5622212427418814	55200017817857884510563960003071217301042230 04220060000000000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
562-007-81400758-34 04.05.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO14404159390002	0,00	3,82	5622212427413836/0	dop za solid 04/2022 712173 01/04/22 30/04/22 0000000 074 0000000000
571-030-00000847-35 04.05.22 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR 4501331760009	0,00	3,81	5622212427419772	571030000000847354501331760009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-002-00018689-61 04.05.22 PST DOO-KOTOR VAROSCARA DUSANA BBTOTOR VARC 4401618300004	0,00	3,80	5622212427385230	55200200018689614401618300004071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
555-000-00362028-43 04.05.22 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	3,78	5622212427387063	55500000362028434510496080001071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-720-22044831-19 04.05.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL 4510625820009	0,00	3,77	5622212427400733	55172022044831194510625820009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-81119835-16 04.05.22 INPUT D.O.O SOKOLAC	0,00	3,75	5622212427369929	Doprinosi za solidarnost 04 712173 01/04/22 30/04/22 0000000 094 0000000000
552-021-00027523-79 04.05.22 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456 4508140840007	0,00	3,74	5622212427386664	55202100027523794508140840007071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-000-00058341-80 04.05.22 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	3,73	5622212427386964	55500000058341804403585360009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-007-00224795-22 04.05.22 LJUBLJANAC ZLATAN, NOTAR	0,00	3,72	5622212427386945	55500700224795224506720340009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-001-00113055-13 04.05.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,69	5622212427387158	55500100113055134402201780000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-007-00520802-36 04.05.22 ZU DOKTOR LOLIC BANJA LUKA	0,00	3,66	5622212427387137	55500700520802364403424600000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000106-88 04.05.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	3,61	5622212427420287	56734325000106884501287170002071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81118716-80 04.05.22 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA 4403543870007	0,00	3,59	5622212427368583	FOND SOLID 3/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81663787-93 04.05.22 AM GEOSOLUTIONS DOO	0,00	3,58	5622212427406779	Doprinosi 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				
567-321-25000181-68 04.05.22 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,57	5622212427387280	56732125000181684509025360006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-80327303-96 04.05.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF4402613970008	0,00	3,55	5622212427424184/0	SOLIDARNOST 4/22 712173 04/05/22 04/05/22 0000000 011 0000000000
562-009-00002469-19 04.05.22 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,54	5622212427426871/0	DOP ZA SOL 712173 01/04/22 30/04/22 0000000 119 0000000000
551-008-00006975-04 04.05.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL4503512970008	0,00	3,52	5622212427418178	55100800006975044503512970008071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
555-100-00514878-59 04.05.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	3,52	5622212427386970	55510000514878594511631840000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22027958-04 04.05.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	3,50	5622212427386647	55172022027958044403246230007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
562-003-00003355-80 04.05.22 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	3,50	5622212427409508/0	solidarnost po osnovu plate 712173 01/04/22 30/04/22 0000000 005 0000000000
338-410-22352627-26 04.05.22 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	3,50	5622212427432559	33841022352627264403289550005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000001
555-700-00153031-64 04.05.22 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,48	5622212427420706	55570000153031644403770180009071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
555-100-00254283-24 04.05.22 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,48	5622212427387290	55510000254283244509781170008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00004835-29 04.05.22 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI 4508068040009	0,00	3,45	5622212427434299	55400100004835294508068040009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-600-22011862-40 04.05.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B14209848300021	0,00	3,45	5622212427432644	33860022011862404209848300021071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000005
555-100-00317783-32 04.05.22 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	3,44	5622212427386888	55510000317783324510194660009071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-80648412-30 04.05.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO14506629850002	0,00	3,43	5622212427426549/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
551-102-11256863-85 04.05.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,40	5622212427418153	55110211256863850506144090000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000956-14 04.05.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA4509820760004	0,00	3,38	5622212427387912	56724125000956144509820760004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00015423-09 04.05.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	3,36	5622212427434604/0	UPL DIOPR 712173 01/04/22 30/04/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.631.237,56	0,00	20.646,90		1.651.884,46

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				
572-286-00000258-10 04.05.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	3,35	5622212427401652	57228600000258104508556780003071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	3,32	5622212427386152	57200000001031654402660380006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00012078-53 04.05.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	3,31	5622212427427698/1303	solidranost 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22940248-86 04.05.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	3,27	5622212427400811	55172022940248864511393990006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-11000243-46 04.05.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005	0,00	3,27	5622212427401306	56732111000243464404676960005071217302122102 12210080000000000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
567-353-25000093-25 04.05.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	3,26	5622212427433993	56735325000093254507088880007071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-002-81397950-70 04.05.22 RB AUTO DOO PRNJAVOR	0,00	3,25	5622212427368873	doprinosa za solidarnost za 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
567-321-25000461-04 04.05.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004	0,00	3,25	5622212427387098	56732125000461044510800500004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
338-900-22024800-70 04.05.22 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS 00000000000000	0,00	3,21	5622212427415622	33890022024800700000000000000000071217301042230 042207400000000000000042022 712173 01/04/22 30/04/22 0000000 074 0000042022
552-006-00014400-25 04.05.22 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA14505788440005	0,00	3,20	5622212427402550	55200600014400254505788440005071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-008-80791546-44 04.05.22 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN4503722190005	0,00	3,17	5622212427397656/0	TAKSA 712173 01/03/22 31/03/22 0000000 069 0000000000
554-012-00000213-67 04.05.22 BISTRO SRUZvornik	0,00	3,16	5622212427401805	55401200000213674401428190008071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
154-300-20144591-06 04.05.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR 4403392990005	0,00	3,15	5622212427381134	15430020144591064403392990005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-343-25000152-47 04.05.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ14403386080005	0,00	3,14	5622212427387565	56734325000152474403386080005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-00004337-89 04.05.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	3,14	5622212427428177/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-25001911-59 04.05.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA 4511926210008	0,00	3,13	5622212427418658	56724125001911594511926210008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00853600-11 04.05.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	3,13	5622212427399382	16100000853600114403137700001071217301042230 04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000650-85 04.05.22 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,13	5622212427434097 4401045850004	56732311000650854401045850004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-008-00530944-19 04.05.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	3,12	5622212427387802 4400174880002	55500800530944194400174880002071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
161-045-00569900-59 04.05.22 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007	0,00	3,12	5622212427415822 4507620760007	16104500569900594507620760007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-216-00002234-34 04.05.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	3,11	5622212427385533 4509901760009	57221600002234344509901760009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-323-25000074-97 04.05.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG4502977050006	0,00	3,10	5622212427385561 4502977050006	56732325000074974502977050006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-001-00015018-80 04.05.22 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L4502663110004	0,00	3,10	5622212427418471 4502663110004	55100100015018804502663110004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-025-00359200-20 04.05.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	3,10	5622212427380549 4508447900007	16102500359200204508447900007071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
572-266-00007726-23 04.05.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP4508521130006	0,00	3,09	5622212427420767 4508521130006	57226600007726234508521130006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-253-25000453-62 04.05.22 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK4510970920008	0,00	3,09	5622212427419806 4510970920008	56725325000453624510970920008071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81627918-30 04.05.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.4511591950001	0,00	3,09	5622212427423515/0 4511591950001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81061961-60 04.05.22 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	3,09	5622212427417626/0 4508313450005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 010 0000000000
572-286-00005465-06 04.05.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN4400254300007	0,00	3,08	5622212427433769 4400254300007	57228600005465064400254300007071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-010-81219115-64 04.05.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	3,08	5622212427393225/0 4509230960008	sol 712173 04/05/22 04/05/22 0000000 008 0000000000
562-099-00012218-21 04.05.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA 4502384580009	0,00	3,08	5622212427390240 4502384580009	DOP.ZA FOND SOLIDARNOSTI 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-81162000-58 04.05.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	3,08	5622212427395106 4508886650009	DOPRINOS SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
338-390-22802681-17 04.05.22 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES4512062660002	0,00	3,08	5622212427381411 4512062660002	33839022802681174512062660002071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
161-045-00601800-98 04.05.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	3,08	5622212427432086 4507884070009	16104500601800984507884070009071217301042230 0422028000000000000000042022 712173 01/04/22 30/04/22 0000000 028 0000042022
<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				
562-099-00015079-71	0,00	3,07	5622212427376509	Fond solidarnosti 04/22
04.05.22 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/04/22 30/04/22 0000000 075 0000000000
554-007-00011625-26	0,00	3,07	5622212427401786	55400700011625264404078470001071217301042230
04.05.22 BOZUR MIKEREVIC DOODERVENTA			4404078470001	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
551-018-00016719-61	0,00	3,07	5622212427418406	55101800016719614503364090001071217301042230
04.05.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-321-25000288-38	0,00	3,07	5622212427387203	56732125000288384509692740003071217301032231
04.05.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-25001643-87	0,00	3,06	5622212427434145	56724125001643874504554910001071217301042230
04.05.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.			4504554910001	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-001-00104660-75	0,00	3,05	5622212427420447	55500100104660754501179010007071217301042230
04.05.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC			4501179010007	0422005000000000000000042022 712173 01/04/22 30/04/22 0000000 005 0000042022
562-010-81266730-03	0,00	3,05	5622212427428635/0	dop solid 04/22
04.05.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/04/22 30/04/22 0000000 008 0000000000
551-008-00006973-10	0,00	3,04	5622212427386197	55100800006973104503517260009071217301042230
04.05.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC			4503517260009	04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
567-651-27000006-72	0,00	3,04	5622212427402617	56765127000006724400195450008071217301042230
04.05.22 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
567-321-25000537-67	0,00	3,04	5622212427387094	56732125000537674511191770004071217301042230
04.05.22 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.			4511191770004	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-81694545-63	0,00	3,04	5622212427422870/0	TAKSA
04.05.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE			4512178610002	712173 01/04/22 30/04/22 0000000 069 0000000000
572-336-00002687-70	0,00	3,04	5622212427434204	57233600002687704511053110001071217301032231
04.05.22 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja			4511053110001	03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-321-11000097-96	0,00	3,04	5622212427433975	56732111000097964402951860005071217301042230
04.05.22 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00515853-44	0,00	3,03	5622212427387779	55510000515853444404675640007071217301042230
04.05.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-491-25000156-58	0,00	3,03	5622212427434036	56749125000156584510585850007071217301052231
04.05.22 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE			4510585850007	05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
572-306-00001291-05	0,00	3,02	5622212427401423	57230600001291054502350920005071217301042230
04.05.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA			4502350920005	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-470-22065837-79	0,00	3,02	5622212427418102	55147022065837794403349710007071217301042230
04.05.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.05.2022

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
572-336-00001481-02	0,00	3,02	5622212427402313	57233600001481024403085390009071217301042230
04.05.22	BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE		4403085390009	04220750000000000000000000000000
				712173 01/04/22 30/04/22 0000000 075 0000000000
562-003-00000618-46	0,00	3,02	5622212427436577/0	solid
04.05.22	SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B		4501049580006	712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-00001146-13	0,00	3,02	5622212427400437/0	SOLIDARNI POREZ
04.05.22	STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400		4500588830001	712173 01/04/22 30/04/22 0000000 027 0000000000
199-572-00351261-53	0,00	3,01	5622212427431963	19957200351261534510432940007071217304052204
04.05.22	KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR		4510432940007	05220050000000000000000000000000
				712173 04/05/22 04/05/22 0000000 005 0000000000
562-001-00000331-35	0,00	3,01	5622212427394428/0	DOPRINOS SOLIDARNSTI
04.05.22	USR BIOSTICA D.DJOKICA 71350 SOKOLAC		4401593800007	712173 01/04/22 30/04/22 0000000 094 0000000000
554-001-00003813-88	0,00	3,01	5622212427401450	55400100003813884506891740005071217301042230
04.05.22	Neco D trgovinska radnjaBijeljina		4506891740005	04220050000000000000000000000000
				712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-01584700-75	0,00	3,01	5622212427398516	16100001584700754404015630009071217301042230
04.05.22	ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA		4404015630009	04220020000000000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81339185-19	0,00	3,01	5622212427427670/0	DOP ZA FOND SOLIODAR
04.05.22	ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA		4508836470000	712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-18906406-43	0,00	3,00	5622212427418219	55200018906406434511227040008071217301042231
04.05.22	mala pivnicaTeslicSVETOG SAVE 81 TESLIC		4511227040008	05221030000000000000000000000000
				712173 01/04/22 31/05/22 0000000 103 0000000000
551-720-22044966-02	0,00	3,00	5622212427386433	55172022044966024506941510006071217301042230
04.05.22	VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI		4506941510006	04220020000000000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000342-70	0,00	3,00	5622212427387195	56732125000342704509949700008071217301042230
04.05.22	PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G		4509949700008	04220080000000000000000000000000
				712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-25000341-73	0,00	3,00	5622212427387202	56732125000341734509949610009071217301042230
04.05.22	PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI		4509949610009	04220080000000000000000000000000
				712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-00004003-24	0,00	3,00	5622212427423566	Doprinos za solidarnost 04/22
04.05.22	GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.		4502870250002	712173 01/04/22 30/04/22 0000000 008 0000000000
562-011-80352781-96	0,00	3,00	5622212427425922/0	sredstva solid
04.05.22	BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK		4506307900004	712173 01/04/22 30/04/22 0000000 064 0000000000
551-730-22002027-95	0,00	3,00	5622212427402224	55173022002027954511792770001071217301042230
04.05.22	ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO		4511792770001	04220020000000000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
551-450-22117189-69	0,00	3,00	5622212427386565	55145022117189694509000290003071217301042230
04.05.22	M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK		4509000290003	04220050000000000000000000000000
				712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-81255673-52	0,00	3,00	5622212427436083/0	uplata
04.05.22	KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA		4509399010009	712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-80692062-26	0,00	3,00	5622212427408316/0	SOLIDARNOST
04.05.22	M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI		4506906360000	712173 01/04/22 30/04/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-00002929-45	0,00	3,00	5622212427393264/0	FOND
04.05.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/04/22 30/04/22 0000000 095 0000000000
567-321-25000052-67	0,00	3,00	5622212427402616	56732125000052674508122190003071217301042230
04.05.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-026-00025645-36	0,00	3,00	5622212427418702	55202600025645364502195770000071217301042230
04.05.22 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNNOVI GRAD			4502195770000	04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
562-099-81257735-26	0,00	3,00	5622212427404663/1277	solidranost
04.05.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB			78(4509413370005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81664786-06	0,00	2,99	5622212427379010/0	dop solid
04.05.22 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV			4511946080003	712173 01/04/22 30/04/22 0000000 008 0000000000
572-256-00002219-59	0,00	2,99	5622212427401428	57225600002219594508199900003071217301052231
04.05.22 ICE KAFE BAR S.P DUSKO CVIJANOVICVOJVODE STEPE			14508199900003	05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-010-00004603-67	0,00	2,99	5622212427429183/0	dop solid 04/22
04.05.22 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA			4505075130006	712173 01/04/22 30/04/22 0000000 008 0000000000
551-480-22039053-13	0,00	2,99	5622212427386327	55148022039053134508937400002071217301022228
04.05.22 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.			4508937400002	02221160000000000000000000000000 712173 01/02/22 28/02/22 0000000 116 0000000000
161-055-00298000-81	0,00	2,99	5622212427380406	16105500298000814403488080000071217301042230
04.05.22 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S			4403488080000	04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
567-241-11000850-11	0,00	2,98	5622212427387014	56724111000850114404000440009071217301042230
04.05.22 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA			4404000440009	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00001645-30	0,00	2,98	5622212427385755	57226600001645304506339930002071217301042230
04.05.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ			4506339930002	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-296-00000496-67	0,00	2,98	5622212427386261	57229600000496674504300730003071217301042230
04.05.22 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBNNOVI			GI4504300730003	04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
552-002-00023552-22	0,00	2,97	5622212427385233	55200200023552224506930580002071217301032231
04.05.22 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA			4506930580002	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-463-25000444-81	0,00	2,97	5622212427385579	56746325000444814511751820002071217301042230
04.05.22 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV			4511751820002	04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
551-490-22067635-10	0,00	2,97	5622212427418120	55149022067635104510584610002071217301042230
04.05.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N			4510584610002	04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
562-099-81156168-50	0,00	2,97	5622212427421519/1292	solidarnost
04.05.22 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf			4508853640008	712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81489253-38	0,00	2,97	5622212427423858/0	DOP NA TERET RADNIKA
04.05.22 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007				712173 04/04/22 30/04/22 0000000 007 0000000000
552-002-00023552-22	0,00	2,97	5622212427385241	55200200023552224506930580002071217301042230
04.05.22 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA			4506930580002	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				
555-700-00530643-91 04.05.22 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	2,96	5622212427387987 4511958090004	55570000530643914511958090004071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
551-720-22650667-97 04.05.22 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR	0,00	2,96	5622212427402212 4508983180009	55172022650667974508983180009071217301042230 04221020000000000000000000000000 712173 01/04/22 30/04/22 0000000 102 0000000000
562-099-81667979-30 04.05.22 KAFE BAR GEA VLADIMIR DZEVEK S.P. MRKONJIC GRA	0,00	2,96	5622212427377682/0 4512045220007	upl dop za solidarnost 04/22 712173 01/04/22 30/04/22 0000000 067 0000000000
555-100-00215557-93 04.05.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	2,96	5622212427421028 4509504250002	55510000215557934509504250002071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
554-003-00000800-08 04.05.22 NENO NEDJO VASIC SP BRUSNICABRUSNICA	0,00	2,96	5622212427420002 4511135270007	55400300000800084511135270007071217301042230 04220590000000000000000000000000 712173 01/04/22 30/04/22 0000000 059 0000000000
562-099-81655748-57 04.05.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	2,96	5622212427417959 4511809760005	upl doprinosa 712173 01/04/22 30/04/22 0000000 075 0000000000
552-007-00050014-28 04.05.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	2,96	5622212427433467 4507229290004	55200700050014284507229290004071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-008-81412710-19 04.05.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	2,96	5622212427410087/0 4510418520003	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 107 0000000000
562-007-00003360-63 04.05.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	2,95	5622212427382757/0 4502203890001	UPLATA DOPR. ZA SOLID 04/22 712173 04/05/22 04/05/22 0000000 081 9119000058
562-012-81640690-24 04.05.22 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F	0,00	2,95	5622212427403080/0 4511669220005	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 094 0000000000
567-301-25000306-91 04.05.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	2,95	5622212427420187 4510555430003	56730125000306914510555430003071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-81640367-28 04.05.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.	0,00	2,95	5622212427427263/0 4511684450009	DOP SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
562-007-81262784-57 04.05.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	2,94	5622212427422722/0 4509437120000	uplata doprinosa za solid 04/2022 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-81613509-41 04.05.22 POLIEX BH DOO PRIJEDOR	0,00	2,94	5622212427397971 4404619730001	Uplata dopr. za solidarnost 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
567-363-25000324-06 04.05.22 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI	0,00	2,94	5622212427418659 4509513910007	56736325000324064509513910007071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-363-25000600-51 04.05.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,94	5622212427418655 4511643000007	56736325000600514511643000007071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81104856-47 04.05.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	2,88	5622212427428178/0 4401332670009	UPL DOP SOLID 712173 04/05/22 04/05/22 0000000 105 0000000000
562-006-81408484-88 04.05.22 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	2,83	5622212427408859/1276 4510346860009	DOPRINOS ZA SOLIDRNOST 712173 01/04/22 30/04/22 0000000 113 0000000000
555-000-00218929-18 04.05.22 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,74	5622212427388070 4509534080004	55500000218929184509534080004071217301042230 04220050000000000000000000000000 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				
552-000-20139749-79 04.05.22 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA	0,00	2,71	5622212427385141 4512304690009	55200020139749794512304690009071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-80841626-60 04.05.22 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,67	5622212427390616 4507439420008	DOP.ZA FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-18023946-02 04.05.22 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622212427385522 4404272360004	55200018023946024404272360004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-008-00004108-69 04.05.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,61	5622212427401896 4401137380004	55100800004108694401137380004071217301042230 0422025000000090233000228 712173 01/04/22 30/04/22 0000000 025 9023000228
338-350-22737402-31 04.05.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA	0,00	2,51	5622212427398669 4511933420000	33835022737402314511933420000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02038900-34 04.05.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107	0,00	2,50	5622212427398780 4218396800128	16100002038900344218396800128071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-483-25000236-16 04.05.22 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS	0,00	2,50	5622212427386842 4509796010007	56748325000236164509796010007071217301042230 04220880000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
551-001-00034020-13 04.05.22 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	2,44	5622212427386438 4505453930008	55100100034020134505453930008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-25000582-08 04.05.22 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	2,43	5622212427434008 4511536420001	56736325000582084511536420001071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-106-00016927-48 04.05.22 ZRUG POLET DEJAN DRAGICEVIC SP, 16 KRAJSKE NARC	0,00	2,43	5622212427385659 4512236320001	57210600016927484512236320001071217301022231 03220020000000000000000000 712173 01/02/22 31/03/22 0000000 002 0000000000
338-350-22737698-16 04.05.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD	0,00	2,40	5622212427432127 4404788170007	33835022737698164404788170007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-020-00027366-17 04.05.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	2,37	5622212427433762 4507132960005	55202000027366174507132960005071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
567-241-25001732-14 04.05.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.	0,00	2,35	5622212427420514 4511428880004	56724125001732144511428880004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-81651961-64 04.05.22 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA	0,00	2,31	5622212427378681/0 4511763160008	FOND DOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 089 0000000000
567-241-25001350-93 04.05.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB	0,00	2,31	5622212427434004 4510670960008	56724125001350934510670960008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22201611-94 04.05.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	2,23	5622212427400786 4403248440009	55179022201611944403248440009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000072-07 04.05.22 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	2,22	5622212427434168 4508194420003	56732125000072074508194420003071217304052204 05220080000000000000000000 712173 04/05/22 04/05/22 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				
562-006-00002142-80	0,00	2,22	5622212427428607/0	LD ZA 02/22
04.05.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR#4401412190008			712173	04/05/22 04/05/22 0000000 046 0000000000
562-012-81657043-47	0,00	2,21	5622212427408395/0	SOLIDARNOST 04/22
04.05.22 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.4511775840004			712173	01/04/22 30/04/22 0000000 094 0000000000
562-006-00002142-80	0,00	2,21	5622212427428800/0	LD ZA 03/22
04.05.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR#4401412190008			712173	04/05/22 04/05/22 0000000 046 0000000000
562-100-80000247-14	0,00	2,17	5622212427432895	DOPRINOS SOLIDARNOSTI 4/22
04.05.22 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000			712173	01/05/22 31/05/22 0000000 056 0000000000
562-099-81514618-42	0,00	2,12	5622212427393832/1268	solidarnost
04.05.22 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA 4510925620001			712173	01/04/22 30/04/22 0000000 002 0000000000
154-580-20107231-08	0,00	2,09	5622212427382000	15458020107231084510721200003071217301042230
04.05.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK 4510721200003			712173	01/04/22 30/04/22 0000000 002 0000000000
551-720-22675855-96	0,00	2,07	5622212427418155	55172022675855964510998180000071217301022228
04.05.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOVA 4510998180000			712173	01/02/22 28/02/22 0000000 067 0000000000
562-099-00001046-72	0,00	2,07	5622212427413042/0	UPLATA SOLIDARNOSTI ZA 04/2022
04.05.22 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00016412-49	0,00	2,06	5622212427438067	Solidar. za liječenje djece za 2022-04
04.05.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008			712173	01/04/22 30/04/22 0000000 075 0000000000
562-007-00003268-48	0,00	2,04	5622212427408565/0	uplata dopr za solidarnost 04/2022
04.05.22 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 792264400763790005			712173	04/05/22 04/05/22 0000000 011 0000000000
571-030-00000202-30	0,00	2,04	5622212427419315	57103000000202304501162040000071217301042230
04.05.22 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA 57 L 4501162040000			712173	01/04/22 30/04/22 0000000 005 0000000000
562-005-00001626-28	0,00	2,03	5622212427397690/0	sol fond
04.05.22 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004			712173	01/04/22 30/04/22 0000000 027 0000000000
562-099-81501544-76	0,00	2,03	5622212427437349	Sredstva solidarnosti
04.05.22 TIENS DOO BANJA LUKA			4404384910007	712173 01/04/22 30/04/22 0000000 002 0000000000
555-000-00070454-19	0,00	2,03	5622212427420958	55500000070454194403578740009071217301052231
04.05.22 NASKOM DOO BIJELJINA			4403578740009	712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-00002361-51	0,00	2,03	5622212427396841	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
04.05.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR#4400204460003			712173	01/04/22 30/04/22 0000000 066 0000000000
562-005-81622942-67	0,00	2,00	5622212427425516/0	fond solidarnosti
04.05.22 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC 4404656930002			712173	01/04/22 30/04/22 0000000 064 0000000000
562-005-00002943-54	0,00	2,00	5622212427425929/0	POSEB. DOP ZA SOLID
04.05.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR4400026260003			712173	01/04/22 30/04/22 0000000 028 0000000000
562-100-80000404-28	0,00	2,00	5622212427400286/0	POSDOP SOLID
04.05.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005			712173	01/04/22 30/04/22 0000000 002 0000000000
562-012-81119835-16	0,00	2,00	5622212427369934	Doprinosi za solidarnost 04
04.05.22 INPUT D.O.O SOKOLAC			4403543010008	712173 01/04/22 30/04/22 0000000 094 0000000000
154-580-20100630-23	0,00	2,00	5622212427399227	15458020100630234404274650000071217301032231
04.05.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC 4404274650000			712173	01/03/22 31/03/22 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.05.2022

Izvod: 99

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				
562-005-81231402-17	0,00	1,98	5622212427396354/0	sol fond
04.05.22 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC			4500580000000	712173 01/04/22 30/04/22 0000000 027 0000000000
555-000-00327016-28	0,00	1,98	5622212427402183	55500000327016284510230640001071217301042230
04.05.22 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-101-11285985-68	0,00	1,96	5622212427386079	55110111285985684402779350008071217301052231
04.05.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81345488-73	0,00	1,96	5622212427403720/0	FOND SOLIDARNOSTI
04.05.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA			4404059920004	712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00013670-30	0,00	1,95	5622212427436134/0	DOP. ZA SOLID. 04/22
04.05.22 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/04/22 30/04/22 0000000 075 0000000000
551-001-00008706-04	0,00	1,95	5622212427418466	55100100008706044400970740000071217301042230
04.05.22 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.			4400970740000	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-004-00300008-70	0,00	1,94	5622212427420117	55400400300008704403396040001071217301042230
04.05.22 AMD PETROVAC-DRINICDRINIC			4403396040001	04220120000000000000000000000000 712173 01/04/22 30/04/22 0000000 012 0000000000
567-343-11000339-38	0,00	1,94	5622212427402654	56734311000339384403695540002071217301042230
04.05.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA			4403695540002	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-19572145-56	0,00	1,94	5622212427386759	55200019572145564511776650004071217301042230
04.05.22 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK			4511776650004	04221130000000000000000000000000 712173 01/04/22 30/04/22 0000000 113 0000000000
562-100-80005055-43	0,00	1,94	5622212427390398/0	SOLIDARNOST
04.05.22 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78			4401507140008	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00013202-76	0,00	1,93	5622212427410613/0	PLATA OBUSTAVA NA IME FONDA SOLID
04.05.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00005727-69	0,00	1,92	5622212427418619	55400100005727694404770390000071217301042230
04.05.22 NARCIS 1 DOOBijeljina			4404770390000	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81649338-81	0,00	1,92	5622212427409260/0	FOND SOLID
04.05.22 HOLZ MASTER ZELJKO DJAJIC S.P. BRANESCI BRANESCI			4511767580001	712173 04/05/22 04/05/22 0000000 025 0000000000
562-099-81681113-10	0,00	1,92	5622212427396739	dop za solidarnoat 4/22
04.05.22 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU			4512067970000	712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000760-66	0,00	1,92	5622212427401521	56734325000760664511084260001071217301052231
04.05.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOVI			4511084260001	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
199-562-00509832-33	0,00	1,91	5622212427416080	19956200509832334506932100008071217301042230
04.05.22 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI			4506932100008	042207400000009074067673 712173 01/04/22 30/04/22 0000000 074 9074067673
555-300-00095782-30	0,00	1,91	5622212427387130	55530000095782304500280110008071217301012230
04.05.22 SUR PICERIJA STENDAL			4500280110008	04221380000000000000000000000000 712173 01/01/22 30/04/22 0000000 138 0000000000
562-099-00000091-27	0,00	1,90	5622212427399741	Solidarnost 04/2022
04.05.22 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/04/22 30/04/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81660059-73	0,00	1,90	5622212427392480/0	SOLIDARNOST
04.05.22 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			4511956120003	712173 01/04/22 30/04/22 0000000 015 0000000000
572-266-00007062-75	0,00	1,90	5622212427385775	57226600007062754510924810001071217301042230
04.05.22 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA			4510924810001	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-343-11000333-56	0,00	1,89	5622212427401955	56734311000333564400374200006071217301042230
04.05.22 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
571-010-00000556-45	0,00	1,89	5622212427386307	57101000000556454505159310000071217301042230
04.05.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka			4505159310000	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-000-00003300-48	0,00	1,88	5622212427421072	572000000033004844000943420001071217301042230
04.05.22 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ			4400943420001	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80298092-92	0,00	1,88	5622212427410190/0	POSEBAN DOP.ZA SOLID.
04.05.22 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27			74506047560000	712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11001285-64	0,00	1,88	5622212427387998	56724111001285644404620820006071217301042230
04.05.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO			4404620820006	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19603016-78	0,00	1,88	5622212427433408	55200019603016784511835250007071217301042230
04.05.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC			4511835250007	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-603-25000162-81	0,00	1,88	5622212427387103	56760325000162814512123470007071217301042230
04.05.22 2M MILAN MARKOVIC SP LAKTASIKLASNICE 30 VELIKO			4512123470007	04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-007-81081677-81	0,00	1,88	5622212427408353/0	solidarnost
04.05.22 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.			14508402470001	712173 01/04/22 30/04/22 0000000 011 0000000000
562-099-81674902-19	0,00	1,87	5622212427417432	UPLATA POEBNOG DOPLATKA ZA
04.05.22 ANIMUS TIM DOO BANJA LUKA			4404771360007	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-80767807-15	0,00	1,87	5622212427435300	Uplata doprinosa za solid. 04/2022
04.05.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.			4507264790001	712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-81658496-07	0,00	1,87	5622212427428291/0	SOLIDARNOST 0,25?
04.05.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV			4511918110002	712173 01/04/22 30/04/22 0000000 074 0000000000
567-363-11000093-87	0,00	1,87	5622212427401527	56736311000093874403278860002071217301042230
04.05.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00009530-43	0,00	1,87	5622212427420782	57226600009530434507034010007071217301042230
04.05.22 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijed			4507034010007	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-027-00028136-80	0,00	1,86	5622212427418221	55202700028136804508325200004071217301042230
04.05.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/			4508325200004	04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
567-241-11001389-43	0,00	1,86	5622212427434165	56724111001389434404805440005071217301042230
04.05.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.			4404805440005	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>
1.631.237,56	0,00	20.646,90		1.651.884,46

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				
555-007-00502982-49 04.05.22 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,85	5622212427386982 4508115220002	55500700502982494508115220002071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-11000394-67 04.05.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,84	5622212427419947 4403768360008	56734311000394674403768360008071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-720-22940612-61 04.05.22 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	1,83	5622212427400738 4512302130006	55172022940612614512302130006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81102741-37 04.05.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009	0,00	1,81	5622212427425330/0	SOL FOND 712173 01/04/22 30/04/22 0000000 027 0000000000
562-007-81600426-05 04.05.22 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	1,77	5622212427414984/0 4511414150003	UPL DOP ZA SOL 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-02424900-20 04.05.22 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9 11763(4404631270008	0,00	1,75	5622212427381605	16100002424900204404631270008071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-343-25000797-52 04.05.22 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN	0,00	1,75	5622212427420290 4511313630004	56734325000797524511313630004071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-321-25000516-33 04.05.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,75	5622212427387201 4511133490000	56732125000516334511133490000071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
571-200-00000183-02 04.05.22 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI	0,00	1,75	5622212427386286 4508733660005	57120000000183024508733660005071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-007-00011298-37 04.05.22 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,73	5622212427401668 4504659260002	55400700011298374504659260002071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	1,73	5622212427386050 4402660380006	57200000001031654402660380006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-500-20152351-03 04.05.22 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A,	0,00	1,72	5622212427399225 4404863640006	15450020152351034404863640006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00010646-81 04.05.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOL	0,00	1,72	5622212427417371/1292	solidarnost 712173 01/04/22 30/04/22 0000000 002 0
567-433-27000012-66 04.05.22 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	1,71	5622212427387655 4403925560008	56743327000012664403925560008071217303052203 05220610000000000000000000 712173 03/05/22 03/05/22 0000000 061 0000000000
567-323-11000003-86 04.05.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,69	5622212427387206 4402115600007	56732311000003864402115600007071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-000-00001031-65 04.05.22 MF BANKA A.D.BANJA LUKA..	0,00	1,68	5622212427386051 4402660380006	57200000001031654402660380006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81489551-68 04.05.22 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,68	5622212427391120 4510816760006	FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 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				
562-099-81641560-38	0,00	1,66	5622212427383177/1259	solidarnost
04.05.22 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP E4511703850005				712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-27000042-72	0,00	1,65	5622212427419664	56724127000042724401008570000071217301042230
04.05.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22201611-94	0,00	1,65	5622212427400901	55179022201611944403248440009071217301042230
04.05.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11000284-60	0,00	1,64	5622212427434005	56724111000284604402280550006071217301042230
04.05.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-006-00303932-19	0,00	1,64	5622212427387033	55500600303932194402773310004071217301012231
04.05.22 HASKY-SHOES DOO ZVORNIK			4402773310004	01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-003-00002667-10	0,00	1,64	5622212427404714/0	0.25 ? SOLIDARNOG DOPRINOSA 04/22
04.05.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002				712173 01/04/22 30/04/22 0000000 005 0000000000
562-012-00001281-41	0,00	1,64	5622212427428995/0	UPL. POS DOP SOLIDARNOSTI 04/22
04.05.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006				712173 01/04/22 30/04/22 0000000 088 0030042022
552-010-00023703-50	0,00	1,64	5622212427418240	55201000023703504506822690004071217301042230
04.05.22 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004				04221350000000000000000000000000 712173 01/04/22 30/04/22 0000000 135 0000000000
552-000-18852322-14	0,00	1,61	5622212427433609	55200018852322144511200600001071217301042230
04.05.22 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR 4511200600001				04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
552-000-18892553-86	0,00	1,61	5622212427433907	5520001889255386451122500009071217301042230
04.05.22 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009				04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
555-001-00126875-69	0,00	1,61	5622212427401952	55500100126875694507004290005071217301042230
04.05.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
554-008-00011373-54	0,00	1,61	5622212427433701	55400800011373544508730210009071217301042230
04.05.22 KLESARSKA RADNJA PEJICIBrod			4508730210009	04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
552-040-15273852-26	0,00	1,61	5622212427433709	55204015273852264403564870007071217301042230
04.05.22 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007				04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-241-25000762-14	0,00	1,60	5622212427420262	56724125000762144509466570006071217301042230
04.05.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00001404-63	0,00	1,60	5622212427424073/1297	DOPRINOS ZA SOLIDARNOST
04.05.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000				712173 01/04/22 30/04/22 0000000 113 0000000000
554-012-00300227-88	0,00	1,60	5622212427401348	55401200300227884501823550000071217301042230
04.05.22 Javni prevoz stvari ZELENOVICHAN PIJESAK			4501823550000	04220410000000000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
567-253-25000479-81	0,00	1,60	5622212427385287	56725325000479814511491900007071217301042230
04.05.22 MICA MILAN VIDAKOVIC SP LAKTASITRNRN			4511491900007	04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.05.2022

Izvod: 99

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				
554-012-00300088-20 04.05.22 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622212427401354 4501823390002	55401200300088204501823390002071217301042230 04220410000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
554-023-00000041-44 04.05.22 NP sp Han PijesakHan Pjesak	0,00	1,60	5622212427401460 4511742240001	55402300000041444511742240001071217301042230 04220410000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
562-099-81657286-02 04.05.22 MEDI UROS KNEZEVIC SP LAKTASI MILOSEVCI BB	0,00	1,60	5622212427397720/0 782504511887720001	pos dop sol 04/22 712173 01/04/22 30/04/22 0000000 056 0000000000
554-012-00300234-67 04.05.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622212427401352 4508868910001	55401200300234674508868910001071217301042230 04220410000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
551-710-22591867-59 04.05.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV	0,00	1,60	5622212427418342 4509418760006	55171022591867594509418760006071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81330090-47 04.05.22 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	1,58	5622212427437160/0 44404019970009	SOLID 4/22 712173 01/04/22 30/04/22 0000000 053 0000000000
554-001-00005340-66 04.05.22 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,58	5622212427386676 4510469270001	55400100005340664510469270001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-246-00008117-24 04.05.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,58	5622212427385925 4511785300008	57224600008117244511785300008071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-343-25000717-98 04.05.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,57	5622212427402424 4510887350003	56734325000717984510887350003071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-016-00022604-46 04.05.22 FRIZERSKI SALON R'S SLAVICA IVKOVICNIKOLE PASIC.	0,00	1,57	5622212427433894 4505865610008	55201600022604464505865610008071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
572-266-00001142-84 04.05.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BB	0,00	1,56	5622212427420765 4501848970003	57226600001142844501848970003071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-216-00001916-18 04.05.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,56	5622212427433513 4507888730003	57221600001916184507888730003071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-001-00004573-39 04.05.22 Stil trBijeljina	0,00	1,56	5622212427386681 4508590610001	55400100004573394508590610001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-321-11000122-21 04.05.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,56	5622212427433979 4401092690007	56732111000122214401092690007071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-483-11000045-74 04.05.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,56	5622212427434173 44403188520008	567483110000457444403188520008071217301042230 04220880000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-099-00002480-38 04.05.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	1,55	5622212427379942/0 4503121510002	SOLID 712173 01/04/22 30/04/22 0000000 056 0000000000
562-008-81130253-95 04.05.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	1,55	5622212427433126/0 Z4508733150007	SRED SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 107 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				
562-010-00004194-33	0,00	1,55	5622212427422445	doprinos za solid.lijecenja
04.05.22 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/03/22 31/03/22 0000000 008 0000000000
567-253-25000503-09	0,00	1,55	5622212427419775	56725325000503094507588340009071217301042230
04.05.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM			4507588340009	04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-323-25000150-63	0,00	1,55	5622212427387190	56732325000150634506728160000071217301042230
04.05.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00448461-72	0,00	1,55	5622212427387089	55510000448461724511090580000071217301042230
04.05.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA			4511090580000	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-246-00003352-60	0,00	1,54	5622212427434138	57224600003352604506791010000071217301042230
04.05.22 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNI			4506791010000	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
554-001-00002525-72	0,00	1,54	5622212427420254	55400100002525724501143410009071217301042230
04.05.22 Mini Agrar zrBijeljina			4501143410009	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81595068-28	0,00	1,54	5622212427428266/0	dop solid 04/22
04.05.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/04/22 30/04/22 0000000 008 0000000000
552-007-00025080-43	0,00	1,54	5622212427401015	55200700025080434507426360006071217301042230
04.05.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO			4507426360006	04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-00013378-33	0,00	1,54	5622212427430309/0	UPL DOP ZA SOLIDARNOST
04.05.22 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO			4503171880005	712173 01/04/22 30/04/22 0000000 067 0000000000
572-246-00008157-98	0,00	1,53	5622212427418936	57224600008157984511880550003071217301042230
04.05.22 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN			4511880550003	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-80761009-86	0,00	1,53	5622212427391709/0	UPLATA DOPRINOSA
04.05.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.			4507239840002	712173 01/04/22 30/04/22 0000000 095 0000000000
554-001-00005754-85	0,00	1,53	5622212427386595	55400100005754854512148540000071217301052231
04.05.22 AGENCIJA K-SISTEMI SP ANA NIKOLICBijeljina			4512148540000	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-000-19078795-80	0,00	1,53	5622212427433599	55200019078795804404542500008071217301042230
04.05.22 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN			4404542500008	04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-321-25000623-03	0,00	1,52	5622212427433988	56732125000623034510046800004071217311032231
04.05.22 FRIZERSKI STUDIO FRAJLE SLADJANA PECANIN SP GRA			4510046800004	03220080000000000000000000000000 712173 11/03/22 31/03/22 0000000 008 0000000000
555-002-00156816-19	0,00	1,52	5622212427421042	55500200156816194506152510000071217301042230
04.05.22 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI			4506152510000	04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
567-241-25000905-70	0,00	1,52	5622212427418750	56724125000905704506654530004071217301042230
04.05.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB			4506654530004	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81619429-83	0,00	1,52	5622212427365831	Doprinosi za solidarnost
04.05.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE			4403874120008	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80899699-53	0,00	1,52	5622212427408204/0	SOLIDARNOST ZA 04/22
04.05.22 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B			4403172870009	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				
555-100-00055979-35 04.05.22 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,52	5622212427401471 4507832190006	55510000055979354507832190006071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00004505-23 04.05.22 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA	0,00	1,52	5622212427396025/0 4504818910005	dopr. za solid 712173 04/05/22 04/05/22 0000000 074 0000000000
555-100-00565349-63 04.05.22 VRBANJA PLAST DOO	0,00	1,52	5622212427387586 4404852790006	55510000565349634404852790006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-216-00003851-33 04.05.22 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR	0,00	1,52	5622212427433486 4511668680002	57221600003851334511668680002071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-19754715-08 04.05.22 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA	0,00	1,52	5622212427433703 1614512050490004	55200019754715084512050490004071217301052231 05220890000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
567-241-25001861-15 04.05.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	1,52	5622212427387653 4511648140001	56724125001861154511648140001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80972747-32 04.05.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,52	5622212427426416/0 4507959690008	dop za fopnd solidarnosti 712173 04/05/22 04/05/22 0000000 002 0000000000
161-000-01720400-84 04.05.22 O INDUSTRIES GROUP DOO GRADISKA VIDOVDANSKA B	0,00	1,51	5622212427380508 4404114530008	161000017204008444404114530008071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-490-22090084-78 04.05.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,51	5622212427418483 4511196220002	55149022090084784511196220002071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-001-00005626-81 04.05.22 JELA ZANATSKA CURCIJSKO KRZNARSKA RABijeljina	0,00	1,51	5622212427420138 4501290800009	5540010000562681450129080009071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-790-22201611-94 04.05.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,51	5622212427400792 4403248440009	5517902220161194440324844009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001572-09 04.05.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,51	5622212427402310 4511177940002	56724125001572094511177940002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00001321-19 04.05.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,51	5622212427428367/0 4502929080009	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-00002352-30 04.05.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD	0,00	1,51	5622212427421427/0 4502967170003	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
571-020-00001013-27 04.05.22 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bb	0,00	1,50	5622212427434490 GRADIS 4505075720008	57102000001013274505075720008071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-81614834-91 04.05.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC	0,00	1,50	5622212427424320/0 4404638360002	TAKSA 712173 01/04/22 30/04/22 0000000 069 0000000000
562-003-81319812-83 04.05.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	1,50	5622212427417378/0 144509818940003	poseban doprinos za solidarnosti 712173 01/04/22 30/04/22 0000000 005 0000000000
554-001-00003315-30 04.05.22 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,50	5622212427401448 4505485890008	55400100003315304505485890008071217301042230 04220050000000000000000000 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				
562-099-81525531-89	0,00	1,50	5622212427393285	DOPRINOS ZA SOLIDARNOST 04/2022
04.05.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI		4511014560008	712173	01/04/22 30/04/22 0000000 056 0000000000
571-020-00000659-22	0,00	1,50	5622212427418841	571020000000659224509077080001071217301042230
04.05.22 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica		4509077080001	712173	01/04/22 30/04/22 0000000 008 0000000000
567-363-25000173-71	0,00	1,50	5622212427387569	56736325000173714506179040005071217301042230
04.05.22 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR		4506179040005	712173	01/04/22 30/04/22 0000000 074 0000000000
567-363-25000590-81	0,00	1,50	5622212427387570	56736325000590814511609670001071217301042230
04.05.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDOR		4511609670001	712173	01/04/22 30/04/22 0000000 074 0000000000
567-343-25000366-84	0,00	1,50	5622212427401391	56734325000366844509451030005071217301052231
04.05.22 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1		4509451030005	712173	01/05/22 31/05/22 0000000 005 0000000000
555-300-00303857-97	0,00	1,49	5622212427420920	55530000303857974510108170002071217301042230
04.05.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC		4510108170002	712173	01/04/22 30/04/22 0000000 027 0000000000
555-100-00381093-28	0,00	1,49	5622212427420665	55510000381093284510616160004071217301042230
04.05.22 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI		4510616160004	712173	01/04/22 30/04/22 0000000 075 0000000000
554-005-00001073-61	0,00	1,49	5622212427418742	55400500001073614507580440004071217301042230
04.05.22 OMEGA nocni klubPELAGICEVO		4507580440004	712173	01/04/22 30/04/22 0000000 034 0000000000
552-000-18688751-04	0,00	1,49	5622212427433911	55200018688751044500384320004071217301042230
04.05.22 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 43		4500384320004	712173	01/04/22 30/04/22 0000000 028 0000000000
562-007-81401012-48	0,00	1,49	5622212427395333/0	SOLIDARNOST
04.05.22 KM EMIRA KOMIC S.P. NOVI GRAD KEJ KRAJISKIH BRIG		4510304190003	712173	01/04/22 30/04/22 0000000 011 0000000000
562-099-81596169-23	0,00	1,49	5622212427412080/0	doprinos za solidarnost
04.05.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO		4511399920000	712173	01/04/22 30/04/22 0000000 053 0000000000
567-241-11001057-69	0,00	1,49	5622212427433927	56724111001057694404293010003071217301042230
04.05.22 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU		4404293010003	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81136695-75	0,00	1,49	5622212427368817/0	dop
04.05.22 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI		4403279750006	712173	01/04/22 30/04/22 0000000 025 0000000000
562-010-81263234-15	0,00	1,49	5622212427403734/0	FOND
04.05.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC		0409985104110	712173	01/04/22 30/04/22 0000000 095 0000000000
562-011-81192216-08	0,00	1,48	5622212427391379/0	TAKSA
04.05.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN		4509047250000	712173	01/04/22 30/04/22 0000000 013 0000000000
552-036-00028277-89	0,00	1,48	5622212427433906	55203600028277894503515480001071217301042230
04.05.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCELJ		4503515480001	712173	01/04/22 30/04/22 0000000 025 0000000000
571-060-00000740-50	0,00	1,48	5622212427433495	57106000000740504512195540000071217301042230
04.05.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F		4512195540000	712173	01/04/22 30/04/22 0000000 002 0000000000
567-241-25000787-36	0,00	1,48	5622212427434065	5672412500078736450951677000107121730102228
04.05.22 MASA I MEDO ADRIJANA BABIC SP BANJA LUKABANJA		4509516770001	712173	01/02/22 28/02/22 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				
567-321-25000045-88 04.05.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,48	5622212427434101 4508042670004	56732125000045884508042670004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-01314600-37 04.05.22 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2	0,00	1,48	5622212427380801 4509396850006	16100001314600374509396850006071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-003-81242958-76 04.05.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,48	5622212427388797/0 4508008650002	doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 005 0000000000
161-045-00548900-09 04.05.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,48	5622212427380673 207844403059390009	16104500548900094403059390009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-81385574-94 04.05.22 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,48	5622212427417477/0 4510217540006	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
562-010-81319523-25 04.05.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,48	5622212427405065/0 4509833820006	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81632229-95 04.05.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	1,48	5622212427366674 4511613270000	fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00000706-73 04.05.22 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,48	5622212427407068/0 4501318580000	UPL SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
551-730-22001126-82 04.05.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	1,48	5622212427385584 4511685180005	55173022001126824511685180005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19866084-66 04.05.22 ZL WENLONG ZHU SPCELINACKRALJA PETRA I 43 CELIN	0,00	1,48	5622212427433438 4512137340009	55200019866084664512137340009071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
161-045-00598900-68 04.05.22 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,48	5622212427432478 4507858230006	16104500598900684507858230006071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-81707414-65 04.05.22 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI	0,00	1,48	5622212427407887/0 4512254810008	DOPR SOLD 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000570-65 04.05.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	1,48	5622212427387204 4511444730004	56732125000570654511444730004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-00004312-67 04.05.22 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.	0,00	1,48	5622212427405535/0 4502767910002	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
551-470-22065329-51 04.05.22 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR	0,00	1,48	5622212427418100 4507865520001	55147022065329514507865520001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-470-22066328-61 04.05.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	0,00	1,48	5622212427418163 4508497750006	55147022066328614508497750006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-570-25000054-82 04.05.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,48	5622212427418580 4509896820006	56757025000054824509896820006071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-321-25000634-67 04.05.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP	0,00	1,48	5622212427433978 4512161720009	56732125000634674512161720009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2022

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				
567-321-25000334-94 04.05.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,48	5622212427433980	56732125000334944506919000002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-026-00022139-78 04.05.22 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNNOVI GRAD	0,00	1,48	5622212427418239	55202600022139784506727270006071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
567-321-11000093-11 04.05.22 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,48	5622212427387196	56732111000093114403671790008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-11000153-25 04.05.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,48	5622212427401091	56732111000153254403183300000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81672663-43 04.05.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ	0,00	1,48	5622212427430757/0	ZA SOLDIARNOPST 712173 01/04/22 30/04/22 0000000 002 0000000000
567-483-25000349-65 04.05.22 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,48	5622212427400946	56748325000349654510600590009071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
567-321-25000544-46 04.05.22 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	1,48	5622212427387560	56732125000544464511249010005071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81645631-47 04.05.22 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	1,48	5622212427393091/0	FOND SOLID 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00018235-12 04.05.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.	0,00	1,48	5622212427405990/0	UPL FOND SOLID 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81297777-83 04.05.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.	0,00	1,48	5622212427406857/0	DOPRI NA SOLD 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-64478001-47 04.05.22 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	1,48	5622212427399044	19410664478001474506629340004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-056-00547504-81 04.05.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,48	5622212427399080	19905600547504814403372290007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-11000226-81 04.05.22 DJURDJEVIC COMPANY DOO KAOCI SRBACSRBACSRBA	0,00	1,48	5622212427401873	56735311000226814404125900001071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
161-000-02659700-34 04.05.22 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVSANA SIND.	0,00	1,48	5622212427415595	16100002659700344512079040008071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-007-81665032-90 04.05.22 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN	0,00	1,47	5622212427433391/0	DOPRINOS ZA SOLIDARNOST 04/2022 712173 04/05/22 04/05/22 0000000 081 0000000000
572-266-00009803-97 04.05.22 BRKIN COSAK ALEKSANDRA IVANIS SP PRIJEDOR, PETR	0,00	1,47	5622212427402081	57226600009803974512009000009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-01863900-70 04.05.22 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL	0,00	1,47	5622212427381018	16100001863900704510435880005071217301042230 04220740000000000000000000000000 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>
1.631.237,56	0,00	20.646,90		1.651.884,46

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				
572-266-00005752-28 04.05.22 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU14510535240003	0,00	1,47	5622212427433659	57226600005752284510535240003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-81492339-92 04.05.22 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005	0,00	1,47	5622212427383334/0	UPLATA DOPR ZA SOLID 04/22 712173 04/05/22 04/05/22 0000000 074 0000000000
562-005-81514290-06 04.05.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA4510912640003	0,00	1,47	5622212427394929	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 064 0000000000
562-007-81430030-03 04.05.22 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007	0,00	1,47	5622212427421445/0	doprinosi za solidarnost 712173 04/05/22 04/05/22 0000000 074 0000000000
562-011-81242756-96 04.05.22 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORO4500695320008	0,00	1,47	5622212427430290/0	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
572-366-00003435-42 04.05.22 NEKRETNINE JAHORINA DOO, BRANKA COPICA 9PALEP.4404331550009	0,00	1,46	5622212427433508	57236600003435424404331550009071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
551-012-00006640-37 04.05.22 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,45	5622212427386437	55101200006640374504169250009071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
140-305-11200126-62 04.05.22 SYDERA D.O.O. SANSKI MOST	0,00	1,41	5622212427431956 4263696730003	14030511200126624263696730003071217301042230 042208100000001142000000 712173 01/04/22 30/04/22 0000000 081 1142000000
552-000-19834751-72 04.05.22 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE4512127200004	0,00	1,40	5622212427385315	55200019834751724512127200004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00013521-89 04.05.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA4503059530000	0,00	1,35	5622212427403154/0	FOND SLOD 712173 01/04/22 30/04/22 0000000 056 0000000000
567-241-11000588-21 04.05.22 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,30	5622212427434029	56724111000588214403760110002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-299-11300693-77 04.05.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003	0,00	1,30	5622212427385821	55129911300693774507053310003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-020-00016914-42 04.05.22 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.4505108910002	0,00	1,29	5622212427433572	55202000016914424505108910002071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
161-000-02454800-45 04.05.22 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009	0,00	1,25	5622212427381110	16100002454800454510799730009071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
567-321-25000612-36 04.05.22 ZANATSKA DJELATNOST DAMINO NOVO KODIC SP GRA 4511879030004	0,00	1,19	5622212427387562	56732125000612364511879030004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-11001275-94 04.05.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002	0,00	1,15	5622212427434308	56724111001275944404608020002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
571-020-00000435-15 04.05.22 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK/4401095360008	0,00	1,08	5622212427418852	57102000000435154401095360008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.631.237,56	0,00	20.646,90		1.651.884,46

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00003921-54 04.05.22 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	1,05	5622212427386024 4404852950003	57233600003921544404852950003071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
554-009-00011403-12 04.05.22 ELFI DOOVukosavlje	0,00	1,00	5622212427401813 4404767090003	55400900011403124404767090003071217304052204 05220660000000000000000000000000 712173 04/05/22 04/05/22 0000000 066 0000000000
572-266-00011673-16 04.05.22 JURISIC DOO PRIJEDOR, VOJVODE STEPE STEPANOVICA	0,00	0,96	5622212427420768 4404859370002	57226600011673164404859370002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-81266567-58 04.05.22 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001	0,00	0,86	5622212427404822/0	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
572-366-00004000-93 04.05.22 SZR KING KNAUF SP, KOPILOVIFOCAFOCA	0,00	0,81	5622212427385423 4506790630004	57236600004000934506790630004071217301052231 05220310000000000000000000000000 712173 01/05/22 31/05/22 0000000 031 0000000000
161-000-00262001-96 04.05.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BII4200442250131	0,00	0,81	5622212427415812 4200442250131	16100000262001964200442250131071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-003-00167959-06 04.05.22 A-FAN D.O.O. PRIJEDOR	0,00	0,74	5622212427387069 4404104140007	55500300167959064404104140007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81458698-38 04.05.22 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA4510622300004	0,00	0,73	5622212427424288/0	uplata dopr za solid 04/2022 712173 04/05/22 04/05/22 0000000 074 0000000000
562-099-81104856-47 04.05.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	0,68	5622212427428157/0	DOP SOLID 712173 04/05/22 04/05/22 0000000 105 0000000000
562-099-81274786-89 04.05.22 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	0,65	5622212427426083/0	dop za solid 712173 01/04/22 30/04/22 0000000 053 0000000000
567-321-25000304-87 04.05.22 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA4509376400004	0,00	0,65	5622212427387281 4509376400004	56732125000304874509376400004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-25000662-69 04.05.22 SPUZVA BOB DRAGAN LJUBINKOVIC DANIJEL PAJIC SP4510394240004	0,00	0,65	5622212427418649 4510394240004	56734325000662694510394240004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-81658496-07 04.05.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV4511918110002	0,00	0,43	5622212427429055/0	SOLID DJELA 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-81624610-10 04.05.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA4511597720008	0,00	0,31	5622212427416845	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.631.237,56	0,00	20.646,90		1.651.884,46

NAPOMENA:

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

**IZVOD: 89**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.05.2022 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
804.358,53 KM	0,00 KM	5.645,91 KM	810.004,44 KM	0	90

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>810.004,44 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	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 04.05.2022	0,00	1.258,47	0	[N:4401353910000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	1064937 0000000000	87000013896085 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.05.2022	0,00	1.243,72	0	[N:4401060730007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0928425 9007001432	87000013892292 (2) Centrala
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 04.05.2022	0,00	685,13	0	[N:4401024260002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	036574 0000000000	87000013892054 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ., . 5672418200000593	SBERBANK AD BANJ 04.05.2022	0,00	516,00	43	[N:4400411170007 VU:0 VP:731212 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	584059 0000000000	87000013894931 (2) Centrala
5	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 04.05.2022	0,00	328,90	999	[N:4201194380020 VU:8 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000004	87000013894872 (2) Centrala
6	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 04.05.2022	0,00	137,60	999	[N:4404529230000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013892346 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.05.2022	0,00	103,50	999	[N:4400548470008 VU:0 VP:712173 PO:2022.05.04 PD:2022.05.04 O:085 B:00000000]	0000000000	87000013894662 (2) Centrala
8	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 04.05.2022	0,00	93,40	0	[N:4403320060003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	7349623 0000000000	87000013894420 (2) Centrala
9	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE, SAVE MRKALJA 16, BANJA L 5710100000118210	Komercijalna banka ad 04.05.2022	0,00	88,84	35	[N:4402108570003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po	0000000000	00802339045001 (2) Centrala
10	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 04.05.2022	0,00	77,90	35	[N:4401181360002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:00000000] Po	0000000000	15600145620001 (2) Agencija Zalužani
11	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.05.2022	0,00	62,78	0	[N:4400911490008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	052578 0000000000	87000013893698 (2) Centrala
12	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 04.05.2022	0,00	60,96	999	[N:4400574470008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000] PO	0000000000	87000013890843 (2) Centrala
13	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 04.05.2022	0,00	60,76	35	[N:4401189690001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000] Po		08201734673001 (2) Filijala Mrkonjić Grad
14	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 04.05.2022	0,00	60,75	0	[N:4402828580006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:099 B:00000000]	0000000000	87000013893973 (2) Centrala
15	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAČ, TU 3389002201338671	UniCredit Zagrebačka 04.05.2022	0,00	55,19	0	[N:4263478400018 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:013 B:00000000]	7418324 0000000004	87000013896112 (2) Centrala
16	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 04.05.2022	0,00	52,54	999	[N:4403180110005 VU:0 VP:712173 PO:2022.05.04 PD:2022.05.04 O:056 B:00000000]	0000000000	87000013892080 (2) Centrala
17	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sar 04.05.2022	0,00	51,02	0	[N:4400425800003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	4969046 0000000000	87000013895884 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJ 04.05.2022	0,00	40,85	43	[N:4400411170007 VU:0 VP:731212 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	584056 0000000000	87000013894930 (2) Centrala
19	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 04.05.2022	0,00	39,87	43	[N:4403717610000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:027 B:00000000]	0000000000	87000013896091 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJ 04.05.2022	0,00	38,21	43	[N:4400411170007 VU:0 VP:731212 PO:2022.04.01 PD:2022.04.30 O:088 B:00000000]	584058 0000000000	87000013894759 (2) Centrala
21	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 04.05.2022	0,00	37,99	999	[N:4402663560005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:00000000] SO	0000000000	87000013894095 (2) Centrala
22	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 04.05.2022	0,00	29,34	0	[N:4263478400026 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	7418330 0000000004	87000013895848 (2) Centrala
23	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 04.05.2022	0,00	28,67	0	[N:4400669770009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	L100905732 0000000000	87000013890596 (2) Centrala
24	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, . 1995630033978890	Sparkasse Bank dd Bi 04.05.2022	0,00	28,27	0	[N:4403916220008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013890668 (2) Centrala
25	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 04.05.2022	0,00	22,18	0	[N:4403213900007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:010 B:00000000]	04NOV033049915 0000000000	87000013894749 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJ 04.05.2022	0,00	20,50	43	[N:4400411170007 VU:0 VP:731212 PO:2022.04.01 PD:2022.04.30 O:074 B:00000000]	584055 0000000000	87000013894758 (2) Centrala
27	GERMAN INVEST DOO TREBINJE, TREBINJE, 5674411100007408	SBERBANK AD BANJ 04.05.2022	0,00	17,38	999	[N:4403843590006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000013894799 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJ 04.05.2022	0,00	17,27	43	[N:4400411170007 VU:0 VP:731212 PO:2022.04.01 PD:2022.04.30 O:028 B:00000000]	584054 0000000000	87000013894980 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 04.05.2022	0,00	15,86	999	[N:4403128460006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013893634 (2) Centrala
30	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.05.2022	0,00	14,87	999	[N:4219023900072 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000004	87000013894804 (2) Centrala
31	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 04.05.2022	0,00	14,66	0	[N:4272195510037 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	7334110 0000000000	87000013893791 (2) Centrala
32	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 04.05.2022	0,00	14,20	0	[N:4404301640003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:007 B:0000000]	053788 0000000000	87000013894586 (2) Centrala
33	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 04.05.2022	0,00	14,11	0	[N:4401866460000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	036348 0000000000	87000013891788 (2) Centrala
34	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 04.05.2022	0,00	13,08	0	[N:4400383020002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	4961344 9999999999	87000013893971 (2) Centrala
35	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 04.05.2022	0,00	12,55	1	[N:4400242470004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000]	0000000000	87000013892111 (2) Centrala
36	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 04.05.2022	0,00	12,52	43	[N:4404703870005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013895904 (2) Centrala
37	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 04.05.2022	0,00	12,49	0	[N:4236061940047 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	7377122 0000000000	87000013894349 (2) Centrala
38	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 04.05.2022	0,00	11,16	999	[N:4403913800003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013892081 (2) Centrala
39	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 04.05.2022	0,00	10,93	999	[N:4404515100006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013891988 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SAN STR ČUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 552040000994875	Hypo Alpe-Adria-Bank 04.05.2022	0,00	10,83	130	[N:4500579840002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:027 B:0000000]	0000000000	87000013894005 (2) Centrala
41	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 04.05.2022	0,00	10,68	999	[N:4404416380005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] DO	0000000000	87000013893242 (2) Centrala
42	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 04.05.2022	0,00	10,16	999	[N:4401341740001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013895882 (2) Centrala
43	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 04.05.2022	0,00	9,99	140	[N:4403571140006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:027 B:0000000]	0000000000	87000013894007 (2) Centrala
44	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.05.2022	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	7389229 0000000000	87000013895910 (2) Centrala
45	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 04.05.2022	0,00	9,45	999	[N:4510957660005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013892180 (2) Centrala
46	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 04.05.2022	0,00	9,12	43	[N:4504981580004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013894959 (2) Centrala
47	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 04.05.2022	0,00	8,37	0	[N:4200967560034 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:094 B:0000000]	0000000003	87000013890740 (2) Centrala
48	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA I KARADJORD 1610450064300076	Raiffeisen banka dd Bi 04.05.2022	0,00	8,23	0	[N:4200650360056 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013893967 (2) Centrala
49	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 04.05.2022	0,00	7,54	35	[N:4506413170007 VU:0 VP:712173 PO:2022.05.04 PD:2022.05.04 O:102 B:0000000] Po		17600329709001 (2) Agencija Šipovo
50	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 04.05.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000013891677 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.05.2022	0,00	7,31	999	[N:4219023900013 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000004	87000013894808 (2) Centrala
52	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 04.05.2022	0,00	6,70	0	[N:4401731450004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	1048477 9091013012	87000013894694 (2) Centrala
53	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.05.2022	0,00	6,58	999	[N:4219023900137 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:0000000]	0000000004	87000013894805 (2) Centrala
54	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 04.05.2022	0,00	5,96	999	[N:4509345270005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013893908 (2) Centrala
55	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 04.05.2022	0,00	5,55	0	[N:4400387440006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.29 O:005 B:0000000]	0000000001	87000013890734 (2) Centrala
56	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 04.05.2022	0,00	5,29	0	[N:4400325840008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	036535 0000000000	87000013891770 (2) Centrala
57	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.05.2022	0,00	5,16	999	[N:4219023900048 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000004	87000013894917 (2) Centrala
58	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 04.05.2022	0,00	4,82	0	[N:4403939510003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	7344292 0000000000	87000013894342 (2) Centrala
59	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 04.05.2022	0,00	4,79	1	[N:4503614460004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013894598 (2) Centrala
60	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 04.05.2022	0,00	4,64	0	[N:4506629930006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0942420 0000000000	87000013891421 (2) Centrala
61	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11. TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 04.05.2022	0,00	4,61	43	[N:4507598490009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013891728 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 04.05.2022	0,00	4,60	0	[N:4402537850006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	092700 0000000000	87000013894595 (2) Centrala
63	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 04.05.2022	0,00	4,58	35	[N:4506836050008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000] Po	0000000000	20221311527001 (2) Filijala Bijeljina
64	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 04.05.2022	0,00	4,54	999	[N:4404279450009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013892555 (2) Centrala
65	DRENIK DOO SARAJEVO - PODRUZNICA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 04.05.2022	0,00	4,14	999	[N:4201931230085 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:00000000]	0000000004	87000013894600 (2) Centrala
66	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 04.05.2022	0,00	3,97	43	[N:4511390970004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013892543 (2) Centrala
67	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 04.05.2022	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po	0000000000	08101249384001 (2) Centrala
68	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 04.05.2022	0,00	3,54	43	[N:4508002290004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013891643 (2) Centrala
69	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 04.05.2022	0,00	3,28	1	[N:4512114480008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:00000000]	0000000000	87000013894718 (2) Centrala
70	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 04.05.2022	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000] Po	0000000000	08201734396001 (2) Filijala Mrkonjić Grad
71	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 04.05.2022	0,00	3,22	0	[N:4510206000000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013895831 (2) Centrala
72	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 04.05.2022	0,00	3,08	43	[N:4403310850006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013894725 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 04.05.2022	0,00	3,07	0	[N:4508099270002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013893972 (2) Centrala
74	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 04.05.2022	0,00	3,04	0	[N:4403106220001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0951305 0000000000	87000013891418 (2) Centrala
75	JANTAR GRUPA DOO BIJELJINA, VIDOVĐANSKA 48, , 1548002000526455	INTESA SANPAOLO B 04.05.2022	0,00	3,03	0	[N:4402527620002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	L100919683 0000000000	87000013893991 (2) Centrala
76	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 04.05.2022	0,00	3,00	999	[N:4511426590009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000013894986 (2) Centrala
77	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 04.05.2022	0,00	2,93	43	[N:4512176750001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013892319 (2) Centrala
78	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 04.05.2022	0,00	2,85	999	[N:4404643440006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] UP	0000000000	87000013893855 (2) Centrala
79	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 04.05.2022	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013896043 (2) Centrala
80	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.05.2022	0,00	1,65	999	[N:4219023900072 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000004	87000013894873 (2) Centrala
81	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 04.05.2022	0,00	1,53	35	[N:4402981340006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] P <sub>o</sub>	0000000000	10104476223001 (2) Filijala Gradiška
82	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 04.05.2022	0,00	1,53	999	[N:4507512100009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:00000000]	0000000000	87000013892064 (2) Centrala
83	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 04.05.2022	0,00	1,53	999	[N:4505344560004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	0000000000	87000013891661 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	Komercijalna banka ad 04.05.2022	0,00	1,51	35	[N:4511269630000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:0000000] Po	0000000000	15898622565001 (2) Filijala Prijedor
85	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 04.05.2022	0,00	1,51	999	[N:4403104280007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013894616 (2) Centrala
86	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 04.05.2022	0,00	1,50	1	[N:4511634270000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000013894639 (2) Centrala
87	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, SIPOVO 5710600000100531	Komercijalna banka ad 04.05.2022	0,00	1,47	35	[N:4510639610007 VU:0 VP:712173 PO:2022.05.04 PD:2022.05.04 O:102 B:0000000] Po	0000000000	17700269367001 (2) Agencija Šipovo
88	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 04.05.2022	0,00	1,47	0	[N:4404119680008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	1039911 0000000000	87000013893632 (2) Centrala
89	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 04.05.2022	0,00	1,26	999	[N:4404529230000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013894034 (2) Centrala
90	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 04.05.2022	0,00	1,25	999	[N:4404529230000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013892361 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:90

<b>Ukupno BAM:</b>	0,00	5.645,91
--------------------	------	----------

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