

## IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



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

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 241514562 - 5675411100009395;4400106370004;712173;010422;300422;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,855.26
2	5620060000255214 241514305 - 5620060000255214;4400497620000;712173;010422;300422;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	941.25
3	5550070022499310 241492798 - 5550070022499310;4402759320005;712173;010422;300422;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	928.36
4	5620990000422444 241544539 - 5620990000422444;4401006950000;712173;010422;300422;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	928.05
5	5550070021993358 241509465 - 5550070021993358;4401145050005;712173;010422;300422;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	762.31
6	1610450033320022 241512133 - 1610450033320022;4400179090000;712173;010422;300422;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	637.59
7	5551000054977434 241503539 - 5551000054977434;4401153310008;712173;010422;300422;056;0000000;0000000000 /	OPŠTINA LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	543.54
8	5550090000200076 241516872 - 5550090000200076;4401378310007;712173;010422;300422;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	410.22
9	5550060000237859 241507237 - 5550060000237859;4400270330005;712173;010422;300422;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	341.08
10	1610200007970006 241490839 - 1610200007970006;4227031530066;712173;010322;310322;002;0000000;9002084953 /	LEDO DOO CITLUK	0.00	282.43
11	5558000033003383 241447870 - 5558000033003383;4401416420008;712173;010422;300422;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	279.72
12	1610200007970006 241490827 - 1610200007970006;4227031530066;712173;010222;280222;002;0000000;9002084953 /	LEDO DOO CITLUK	0.00	253.01
13	5550070022525209 241494369 - 5550070022525209;4400764840006;787311;010422;300422;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	239.76
14	5517902220107844 241513980 - 5517902220107844;4402747820002;712173;010422;300422;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	235.43
15	1321000309678134 241511493 - 1321000309678134;4209253450984;712173;010422;300422;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	227.11
16	1941060054100146 241481614 - 1941060054100146;4403444200008;712173;010422;300422;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	224.48
17	5510010000350490 241492092 - 5510010000350490;4400802520002;712173;010522;310522;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	217.98
18	1321000309678134 241512092 - 1321000309678134;4209253451174;712173;010422;300422;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	200.82
19	1321000309678134 241512568 - 1321000309678134;4209253453703;712173;010422;300422;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	187.68
20	5550010077777770 241505096 - 5550010077777770;4400388250006;712173;010422;300422;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	181.22
21	1321000309678134 241511594 - 1321000309678134;4209253454483;712173;010422;300422;013;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	177.09
22	1990470004298603 241480290 - 1990470004298603;4218032600069;712173;010422;300422;097;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	176.12
23	1321000309678134 241511513 - 1321000309678134;4209253451271;712173;010422;300422;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	172.38
24	5550060000550878 241470521 - 5550060000550878;4400285870006;712173;010222;280222;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	163.65

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

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PRETHODNO STANJE

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 241512563 - 1321000309678134;4209253451956;712173;010422;300422;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	160.82
26	1321000309678134 241511590 - 1321000309678134;4209253453720;712173;010422;300422;085;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	141.28
27	1610000108030075 241511438 - 1610000108030075;4227417480179;712173;010422;300422;002;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	136.45
28	5673631100005798 241514206 - 5673631100005798;4401501370001;712173;010422;300422;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko placanje	0.00	134.32
29	1321000309678134 241512049 - 1321000309678134;4209253452901;712173;010422;300422;008;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	133.96
30	1610000255430014 241490253 - 1610000255430014;4404683740002;712173;010422;300422;002;0000000;0000000004 /	LUKAVAC BETON DOO Budžetsko placanje	0.00	127.99
31	5553000041842079 241505405 - 5553000041842079;4404398540008;712173;100522;100522;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ SOLIDARNOST 01/22	0.00	120.18
32	5550060000345335 241473620 - 5550060000345335;4400282260002;712173;010422;300422;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 10-05-2022 UPLATA FONDU SOLIDARNOSTI	0.00	114.57
33	5550080100997384 241504755 - 5550080100997384;4500577040009;712173;010422;300422;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	113.85
34	1321000309678134 241512255 - 1321000309678134;4209253451026;712173;010422;300422;064;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	112.91
35	1321000309678134 241512086 - 1321000309678134;4209253453134;712173;010422;300422;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	105.11
36	5550070022284552 241548165 - 5550070022284552;4401018290005;712173;010422;300422;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 10-05-2022 FOND SOLIDARNOSTI 04/22	0.00	100.45
37	5550010077777770 241467895 - 5550010077777770;4402675570006;712173;010422;300422;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	100.07
38	3383502273758176 241490312 - 3383502273758176;4210415300025;712173;010422;300422;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD Budžetsko placanje	0.00	93.18
39	5620048144174425 241479111 - 5620048144174425;4600417680081;712173;010422;300422;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko placanje	0.00	89.87
40	1321000309678134 241512569 - 1321000309678134;4209253453754;712173;010422;300422;109;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	88.40
41	1321000309678134 241512410 - 1321000309678134;4209253455153;712173;010422;300422;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	88.31
42	1321000309678134 241512235 - 1321000309678134;4209253454246;712173;010422;300422;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	86.04
43	5558000033003383 241447800 - 5558000033003383;4401421000009;712173;010422;300422;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	85.41
44	1321000309678134 241512615 - 1321000309678134;4209253454017;712173;010422;300422;027;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	79.76
45	1321000309678134 241511494 - 1321000309678134;4209253453657;712173;010422;300422;075;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	77.91
46	1321000309678134 241512247 - 1321000309678134;4209253453053;712173;010422;300422;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	77.05
47	1321000309678134 241511608 - 1321000309678134;4209253455170;712173;010422;300422;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	75.78
48	5551000022890416 241488045 - 5551000022890416;4403911690006;712173;010522;310522;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA 09-03-2022 DOP ZA SOLIDARNOST 04/2022	0.00	73.06

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PRETHODNO STANJE

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000009630074 241544609 - 1610000009630074;420012160830;712173;010422;300422;002;0000000;0170279704 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko placanje	0.00	72.92
50	1321000309678134 241512557 - 1321000309678134;4209253452731;712173;010422;300422;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	69.86
51	5550070022499310 241495249 - 5550070022499310;4402759320005;712173;010422;300422;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA APRIL 22 FOND SOLIDARN. ZA LIJEČENJE U	0.00	60.58
52	1321000309678134 241512560 - 1321000309678134;4209253454009;712173;010422;300422;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	59.01
53	1321000309678134 241512403 - 1321000309678134;4209253452952;712173;010422;300422;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	53.34
54	5550060029544469 241468107 - 5550060029544469;4402580270005;712173;010422;300422;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOPRINOS SOLIDARNOSTI ZA 04/22	0.00	51.77
55	1941069719900177 241544220 - 1941069719900177;4404765710004;712173;010422;300422;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko placanje	0.00	50.63
56	5550010077777770 241467892 - 5550010077777770;4402025790001;712173;010422;300422;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	49.03
57	5550010000013549 241472305 - 5550010000013549;4400308160001;712173;010422;300422;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 09-05-2022 FOND ZA LIJEČ OB.DJECE-LD-04/22	0.00	48.20
58	3387202231370058 241490015 - 3387202231370058;4200363460023;712173;010422;300422;002;0000000;0000000004 /	SCANIA BH DOO SARAJEVO Budžetsko placanje	0.00	46.51
59	1610450011380077 241512142 - 1610450011380077;4400905680008;712173;010422;300422;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	46.07
60	5550000055122111 241535275 - 5550000055122111;4404810870000;712173;100522;100522;005;0000000;0000000000 /	KINGDOM DOO BIJELJINA SOLIDARNI DOPRINOS NA LIJEČENJE DJECE U INO	0.00	41.78
61	5550020015567256 241465458 - 5550020015567256;4402561720008;712173;010422;300422;078;0000000;0000000000 /	DOO RAĐEN ROGATICA OBRAČUN ZARADA 04/22	0.00	38.79
62	5550010077777770 241467891 - 5550010077777770;4400393840008;712173;010422;300422;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	38.68
63	3387202238466093 241481099 - 3387202238466093;4200173330026;712173;010422;300422;056;0000000;0400000000 /	TDR DOO Budžetsko placanje	0.00	36.71
64	1321000309678134 241512612 - 1321000309678134;4209253454785;712173;010422;300422;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	35.89
65	1610000108030075 241511565 - 1610000108030075;4227417480187;712173;010422;300422;005;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	35.83
66	5550020000705013 241489246 - 5550020000705013;4400627000009;712173;010422;300422;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	35.06
67	5510300001221778 241477948 - 5510300001221778;4401380480009;712173;010422;300422;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko placanje	0.00	35.01
68	5620990000645544 241478760 - 5620990000645544;4401156840008;712173;010422;300422;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko placanje	0.00	33.87
69	5551000054082997 241485712 - 5551000054082997;4404757610009;712173;011121;301121;002;0000000;0000000000 /	ARHI ZONA 011 DOO BEOGRAD-ZEMUN TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 10-05-2022 DOPRINOSI SOLIDARNOSTI NOVEMBAR 2021.	0.00	33.59
70	1321000309678134 241511909 - 1321000309678134;4209253452529;712173;010422;300422;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	33.11
71	5558000033003383 241447798 - 5558000033003383;4401420610008;712173;010422;300422;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.69
72	1610550034300008 241491031 - 1610550034300008;4402610100002;712173;010422;300422;103;0000000;0000000000 /	PASINAC DOO TESLIC Budžetsko placanje	0.00	30.57

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555800033003383 241447791 - 555800033003383;4401419360006;712173;010422;300422;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.30
74	5551000011197648 241523897 - 5551000011197648;4400714660007;712173;010422;300422;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	30.04
75	5550070002474242 241509455 - 5550070002474242;4400680150004;712173;010422;300422;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	29.40
76	1321000309678134 241511588 - 1321000309678134;4209253452537;712173;010422;300422;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.11
77	5552000046585914 241517313 - 5552000046585914;4403407420006;712173;010422;300422;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	28.78
78	1321000309678134 241512419 - 1321000309678134;4209253452502;712173;010422;300422;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.54
79	1321000309678134 241511607 - 1321000309678134;4209253453738;712173;010422;300422;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.27
80	5550020101433596 241535328 - 5550020101433596;4400588850008;712173;010422;300422;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	28.20
81	1321000309678134 241512089 - 1321000309678134;4209253453401;712173;010422;300422;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.80
82	1321000309678134 241512088 - 1321000309678134;4209253451280;712173;010422;300422;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.34
83	1321000309678134 241512416 - 1321000309678134;4209253452022;712173;010422;300422;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.11
84	555001007777770 241467894 - 555001007777770;4404363910007;712173;010422;300422;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	27.06
85	1321000309678134 241511503 - 1321000309678134;4209253451808;712173;010422;300422;075;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.99
86	1610400009800095 241490452 - 1610400009800095;4503383800001;712173;010422;300422;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	26.70
87	1610000108030075 241511433 - 1610000108030075;4227417480217;712173;010422;300422;028;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	25.76
88	5554000043201775 241534682 - 5554000043201775;4510973940000;712173;010422;300422;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	25.48
89	1610000108030075 241511437 - 1610000108030075;4227417480136;712173;010422;300422;088;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	25.07
90	5540240000001670 241492274 - 5540240000001670;4400292490006;712173;010422;300422;100;0000000;0000000000 /	LMCOMERCEDOO	0.00	24.76
91	1321000309678134 241511605 - 1321000309678134;4209253453410;712173;010422;300422;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.02
92	5673432500038624 241544886 - 5673432500038624;4501325280003;712173;010122;300622;005;0000000;0000000000 /	DIJANA ZRFS, vl. Ivanovic Dijana, s.p. Bijeljina	0.00	23.28
93	5553000045642442 241508210 - 5553000045642442;4404500410009;712173;010422;300422;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA	0.00	23.06
94	5517902220818854 241513104 - 5517902220818854;4403578660005;712173;010422;300422;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	22.67
95	1610450065870021 241480394 - 1610450065870021;4507174960005;712173;010422;300422;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	21.18
96	5551000010794516 241536077 - 5551000010794516;4403420440008;712173;010522;310522;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	20.99

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O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



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

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 241512609 - 1321000309678134;4209253454475;712173;010422;300422;013;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.71
98	5514502231469818 241513105 - 5514502231469818;4400258630001;712173;010422;300422;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko placanje	0.00	20.49
99	1610000075930059 241490448 - 1610000075930059;4400563190003;712173;010422;300422;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko placanje	0.00	20.36
100	5551000052196153 241469161 - 5551000052196153;4507373060005;712173;010422;311222;002;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA SIGMA BOŽANA NJEŽIĆ SP BANJA LUKA PLAĆANJE	0.00	20.00
101	5550010077777770 241467893 - 5550010077777770;4400315290000;712173;010422;300422;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.82
102	5551000054082997 241485711 - 5551000054082997;4404757610009;712173;011021;311021;002;0000000;0000000000 /	ARHI ZONA 011 DOO BEOGRAD-ZEMUN TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 10-05-2022 DOPRINOSI SOLIDARNOSTI OKTOBAR 2021.	0.00	19.81
103	1321000309678134 241512051 - 1321000309678134;4209253455005;712173;010422;300422;109;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.53
104	5620120000308173 241544950 - 5620120000308173;4400511710009;712173;010322;300422;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko placanje	0.00	19.46
105	5554000055818080 241521068 - 5554000055818080;4512239000008;712173;010422;300422;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI SOLIDARNOST	0.00	18.97
106	1321000309678134 241512422 - 1321000309678134;4209253450992;712173;010422;300422;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.75
107	5558000033003383 241447799 - 5558000033003383;4401421340004;712173;010422;300422;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	18.41
108	5551000012088205 241503200 - 5551000012088205;4403706090004;712173;010522;310522;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	18.28
109	1321000309678134 241511499 - 1321000309678134;4209253453681;712173;010422;300422;085;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.21
110	1941100069400148 241511931 - 1941100069400148;4403752440001;712173;010322;310322;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik Budžetsko placanje	0.00	17.93
111	1321000309678134 241512608 - 1321000309678134;4209253453363;712173;010422;300422;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.90
112	1321000309678134 241512238 - 1321000309678134;4209253452545;712173;010422;300422;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.53
113	5558000033003383 241447801 - 5558000033003383;4401944520006;712173;010422;300422;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.53
114	1321000309678134 241512559 - 1321000309678134;4209253455137;712173;010422;300422;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.52
115	1540011100001213 241480450 - 1540011100001213;4200441950083;712173;010322;310322;002;0000000;0000000003 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko placanje	0.00	17.27
116	5673431100027633 241544889 - 5673431100027633;4400373730001;712173;010422;300422;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko placanje	0.00	16.80
117	1321000309678134 241512618 - 1321000309678134;4209253452073;712173;010422;300422;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.61
118	5722860000552132 241513765 - 5722860000552132;4512094860003;712173;010422;300422;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko placanje	0.00	16.51
119	5550070050304166 241481902 - 5550070050304166;4403348820003;712173;010422;300422;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 4/2022	0.00	16.11
120	1540011100001213 241490191 - 1540011100001213;4200441950083;712173;010422;300422;002;0000000;0000000004 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko placanje	0.00	15.92

## IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



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

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5723360000059735 241545152 - 5723360000059735;4403621420005;712173;010422;300422;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	15.68
122	1994990038855985 241491157 - 1994990038855985;4201450300047;712173;010422;300422;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15 Budžetsko placanje	0.00	15.63
123	5550020049052723 241506801 - 5550020049052723;4507941990004;712173;010422;300422;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOP SOLID	0.00	14.48
124	1610400008980057 241490639 - 1610400008980057;4401297070001;712173;010422;300422;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko placanje	0.00	14.14
125	1321000309678134 241512572 - 1321000309678134;4209253452227;712173;010422;300422;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.05
126	1321000309678134 241512242 - 1321000309678134;4209253451182;712173;010422;300422;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	13.44
127	5675412500028534 241545317 - 5675412500028534;4511016690006;712173;010422;300422;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko placanje	0.00	12.97
128	5550080000317107 241501037 - 5550080000317107;4400024130005;712173;010422;300422;028;0000000;0000000000 /	APROTRANS DOO DOBOJ 04/22	0.00	12.65
129	5520040001130305 241545272 - 5520040001130305;4400639430009;712173;010322;310322;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budžetsko placanje	0.00	12.59
130	5551000050841160 241500799 - 5551000050841160;4404661850009;712173;010422;300422;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA PLATA ZA APRIL 2022 FOND SOLIDARNOSTI ZA	0.00	12.56
131	5550070052009329 241521679 - 5550070052009329;4403410300003;712173;010422;300422;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST	0.00	12.54
132	5559000050362744 241500775 - 5559000050362744;4511548860007;712173;010322;311222;107;0000000;0000000000 /	CEROVAC-MOZGALICA ANA MISKIN S.P TREBINJE 03 12/22 DOPRINOS	0.00	12.00
133	5540120020033049 241492351 - 5540120020033049;4404142070004;712173;010422;300422;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	11.69
134	1321000309678134 241511587 - 1321000309678134;4209253455161;712173;010422;300422;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	11.66
135	5722060000050294 241491337 - 5722060000050294;4403184880000;712173;010422;300422;056;0000000;0000000000 /	CARGOPROM DOO, KARAOBDEVA 6 Budžetsko placanje	0.00	11.40
136	5673432500091974 241491274 - 5673432500091974;4512050900008;712173;010122;300622;005;0000000;0000000000 /	TIPTOP CVIJETIN VILOTIC SP BIJELJINA Budžetsko placanje	0.00	11.28
137	5558000016182322 241489504 - 5558000016182322;4509260870003;712173;010422;300422;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	10.81
138	5551000013946240 241466331 - 5551000013946240;4403702690007;712173;100522;100522;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP. SOLIDARNOSTI	0.00	10.50
139	5550070021630481 241518744 - 5550070021630481;4402564820003;712173;010422;300422;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOS SOLIDARNOSTI	0.00	10.43
140	1540011100001213 241480451 - 1540011100001213;4200441950121;712173;010322;310322;005;0000000;0000000003 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko placanje	0.00	10.10
141	5710100000249354 241479678 - 5710100000249354;4403995930007;712173;010422;300422;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	9.88
142	5675411100015603 241479930 - 5675411100015603;4402919890008;712173;010422;300422;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko placanje	0.00	9.88
143	1540011100001213 241490189 - 1540011100001213;4200441950121;712173;010422;300422;005;0000000;0000000004 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko placanje	0.00	9.76
144	5550020049052723 241522749 - 5550020049052723;4507941990004;712173;010422;300422;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOP SOLID	0.00	9.66

## IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



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

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722760000581819 241513144 - 5722760000581819;4404381650004;712173;010422;300422;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	9.60
146	5551000030773606 241534586 - 5551000030773606;4404110540009;712173;010422;300422;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 04/22	0.00	9.23
147	5673012500019924 241545751 - 5673012500019924;4502099460008;712173;010422;300622;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	9.18
148	5722960000499165 241491246 - 5722960000499165;4512124520008;712173;010422;300422;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB Budžetsko plaćanje	0.00	9.13
149	571100000032223 241513839 - 571100000032223;4508655680002;712173;010322;310322;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko plaćanje	0.00	8.94
150	5550010011387963 241536204 - 5550010011387963;4402201600001;712173;010422;300422;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLAĆANJE	0.00	8.84
151	1321000309678134 241512245 - 1321000309678134;4209253453673;712173;010422;300422;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.68
152	5550080049091035 241485579 - 5550080049091035;4403284240008;712173;010422;300422;027;0000000;0000000000 /	"EMKA"DOO PLAĆANJE	0.00	8.60
153	5551000040841042 241486772 - 5551000040841042;4404249890004;712173;010422;300422;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	8.36
154	5553000042640389 241493959 - 5553000042640389;4404421540002;712173;010322;310322;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ DOP ZA SOLID	0.00	8.34
155	5554000019906740 241546137 - 5554000019906740;4403841970006;712173;010422;300422;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP SOL	0.00	8.31
156	5551000024872126 241486730 - 5551000024872126;4403961280003;712173;010422;300422;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 04/22	0.00	8.26
157	1321000309678134 241512254 - 1321000309678134;4209253451034;712173;010422;300422;064;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.22
158	5551000050338118 241486744 - 5551000050338118;4511556450004;712173;010422;300422;002;0000000; /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP SOL 04/22	0.00	8.03
159	5550070000986165 241502800 - 5550070000986165;4401140840008;712173;010422;300422;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOL. ZA DJECU	0.00	7.86
160	1610000230760004 241481175 - 1610000230760004;4404483570005;712173;010422;300422;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko plaćanje	0.00	7.78
161	5620030000031776 241545430 - 5620030000031776;4400364740002;712173;100522;100522;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	7.77
162	5520001985029306 241512951 - 5520001985029306;4509257570007;712173;010522;310522;074;0000000;0000000000 /	mako grouprijedor Budžetsko plaćanje	0.00	7.66
163	5675611100002692 241492025 - 5675611100002692;4401878710001;712173;010422;300422;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	7.65
164	5540030000072733 241491234 - 5540030000072733;4404113990005;712173;010422;300422;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko plaćanje	0.00	7.48
165	5550070052769906 241450708 - 5550070052769906;4403437330001;712173;010522;310522;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 10-05-2022 UPLATA DOPRINOSA ZA LJEČENJE DJECE NA	0.00	7.43
166	5550000028880507 241522286 - 5550000028880507;4404070810008;712173;010422;300422;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOPR ZA SOLID	0.00	7.31
167	5710100000293489 241491903 - 5710100000293489;4404004430008;712173;010522;310522;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	6.85
168	5552000046358061 241535088 - 5552000046358061;4401204160006;712173;010422;300422;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 10-05-2022 DOPRINOSI ZA FOND SOLIDARNOSTI IV/22	0.00	6.76

## IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



## 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

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000108030075 241511649 - 1610000108030075;4227417480136;712173;010422;300422;107;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	6.67
170	5722060000253315 241514597 - 5722060000253315;4404708240000;712173;010422;300422;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50	0.00	6.55
171	5550070022595243 241487381 - 5550070022595243;4403264050008;712173;010422;300422;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	6.55
172	1321000309678134 241512616 - 1321000309678134;4209253451557;712173;010422;300422;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.32
173	5550100027758988 241486269 - 5550100027758988;4501515490004;712173;010322;310322;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	6.28
174	5723660000366240 241478120 - 5723660000366240;4403920090003;712173;010422;300422;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	6.22
175	5558000034701853 241508505 - 5558000034701853;4510355850008;712173;010322;310322;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	6.10
176	1610400009850050 241490934 - 1610400009850050;4400099490007;712173;010422;300422;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	6.00
177	5540050000105712 241479959 - 5540050000105712;4403045170006;712173;010422;300422;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	5.90
178	5540130000012685 241514691 - 5540130000012685;4501574660002;712173;010322;310322;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	5.86
179	5553000041553698 241503158 - 5553000041553698;4507885630008;712173;010422;300422;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	5.81
180	5550080047292752 241500779 - 5550080047292752;4403077610008;712173;010422;300422;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	5.68
181	5550010011035368 241447064 - 5550010011035368;4505147220005;712173;010422;300422;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.64
182	5551000038408088 241546515 - 5551000038408088;4510322760003;712173;010322;310322;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.62
183	1610450047780006 241544325 - 1610450047780006;4402870780007;712173;010422;300422;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	5.53
184	5540120020022864 241479981 - 5540120020022864;4507985260003;712173;010422;300422;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp	0.00	5.48
185	1990470004298603 241480283 - 1990470004298603;4218032600310;712173;010422;300422;002;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.31
186	5722460000148438 241545855 - 5722460000148438;4509246530003;712173;010422;300422;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	5.23
187	1321000309678134 241512623 - 1321000309678134;4209253452871;712173;010422;300422;002;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.05
188	5551000052871079 241519154 - 5551000052871079;4404721690006;712173;010422;300422;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA	0.00	5.01
189	5551000044915818 241548767 - 5551000044915818;4511136080007;712173;010422;300422;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.95
190	1610450062020091 241490256 - 1610450062020091;4403315140007;712173;010122;280222;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	4.88
191	5510150002377880 241513460 - 5510150002377880;4401435560007;712173;010322;310322;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	4.84
192	5550030000493213 241548152 - 5550030000493213;4400332890002;712173;010422;300422;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	4.71



## IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



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

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672412500128497 241479731 - 5672412500128497;4505337270009;712173;010422;300422;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI	0.00	4.67
194	5672411100057657 241514720 - 5672411100057657;4403755540007;712173;010322;310322;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA	0.00	4.65
195	5550100027769367 241486302 - 5550100027769367;4507330680000;712173;010322;310322;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.	0.00	4.63
196	5672412500161962 241492319 - 5672412500161962;4511221190008;712173;010422;300422;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	4.62
197	1610000218100049 241480971 - 1610000218100049;4404113990005;712173;010422;300422;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	4.59
198	5520260002264127 241514651 - 5520260002264127;4506857300004;712173;010422;300422;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3	0.00	4.59
199	5550000024414239 241519710 - 5550000024414239;4501337290004;712173;010322;310322;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	4.56
200	5540120080007567 241492344 - 5540120080007567;4505412660004;712173;010422;300422;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s	0.00	4.53
201	5722760000443885 241491422 - 5722760000443885;4510327050004;712173;010422;300422;085;0000000;0000000000 /	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A	0.00	4.51
202	1346101001224023 241512771 - 1346101001224023;4201916190018;712173;010322;310322;002;0000000;0000000003 /	ASA AGENT D.O.O.	0.00	4.46
203	5510390001692272 241513341 - 5510390001692272;4504998800008;712173;010422;300422;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.44
204	1346101001224023 241512772 - 1346101001224023;4201916190018;712173;010422;300422;002;0000000;0000000004 /	ASA AGENT D.O.O.	0.00	4.42
205	5672411100123520 241491943 - 5672411100123520;4404525830002;712173;010422;300422;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	4.31
206	5559000040501821 241448118 - 5559000040501821;4404363080004;712173;010422;300422;002;0000000;0000000000 /	HEC DOO	0.00	4.18
207	5550000056602331 241535421 - 5550000056602331;4404864700002;712173;010422;300422;005;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVONČICA BIJELJINA	0.00	3.98
208	5553000041335060 241535776 - 5553000041335060;4508531010009;712173;010222;280222;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO	0.00	3.96
209	5550030052637697 241506310 - 5550030052637697;4508354480008;712173;010422;300422;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	3.95
210	5620120000328058 241545393 - 5620120000328058;4400639190008;712173;010422;100522;091;0000000;0000000000 /	OPŠTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	3.92
211	5672412500146636 241544883 - 5672412500146636;4510916800005;712173;010422;300422;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	3.91
212	5550060052445781 241523394 - 5550060052445781;4508333560001;712173;010422;300422;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	3.80
213	5551000012269789 241502105 - 5551000012269789;4509018580009;712173;010422;300422;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	3.76
214	5550100027764614 241482884 - 5550100027764614;4501544320002;712173;010422;300422;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	3.54
215	5520180002066348 241491772 - 5520180002066348;4506361190004;712173;010422;300422;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	3.54
216	5620998158320421 241478745 - 5620998158320421;4511326450005;712173;010422;300422;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50

## IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



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

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1990470004298603 241480288 - 1990470004298603;4218032600352;712173;010422;300422;107;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.43
218	5520001575685329 241512816 - 5520001575685329;4401724320006;712173;010422;300422;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG Budžetsko plaćanje	0.00	3.40
219	1990470004298603 241480282 - 1990470004298603;4218032600174;712173;010422;300422;002;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.39
220	1540011100001213 241480452 - 1540011100001213;4200441950083;712173;010322;310322;002;0000000;0000000003 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko plaćanje	0.00	3.36
221	5540010000269450 241513697 - 5540010000269450;4401905030000;712173;010422;300422;005;0000000;0000000000 /	EUROPORT DOO Budžetsko plaćanje	0.00	3.30
222	5551000049350561 241470900 - 5551000049350561;4511463360005;712173;010422;300422;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA Doprinosi solidarnosti	0.00	3.27
223	5675612500005729 241545035 - 5675612500005729;4509822030003;712173;010322;300422;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko plaćanje	0.00	3.22
224	1610000184570059 241512444 - 1610000184570059;4510297390000;712173;010422;300422;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	3.21
225	5553000055520340 241535084 - 5553000055520340;4512200640000;712173;010422;300422;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC 05-02-2022 SOLIDARNOST 04/22	0.00	3.17
226	1610000195350057 241480478 - 1610000195350057;4506152430006;712173;010422;300422;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	3.13
227	1610000141410006 241511557 - 1610000141410006;4403911930007;712173;010422;300422;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	3.12
228	5672412500128497 241480098 - 5672412500128497;4505337270009;712173;010122;310122;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI Budžetsko plaćanje	0.00	3.09
229	1990470004298603 241480281 - 1990470004298603;4218032600069;712173;010422;300422;097;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.08
230	5673732500007957 241544459 - 5673732500007957;4506540440005;712173;100522;100522;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko plaćanje	0.00	3.06
231	5620998149600218 241479274 - 5620998149600218;4510844620007;712173;010422;300422;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.04
232	5540060001173827 241513600 - 5540060001173827;4500379320004;712173;010422;300422;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	3.03
233	1610000180490045 241512131 - 1610000180490045;4506926120005;712173;010422;300422;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	3.02
234	5721060001042654 241514457 - 5721060001042654;4510391490000;712173;010422;300422;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB Budžetsko plaćanje	0.00	3.02
235	1540011100001213 241490192 - 1540011100001213;4200441950083;712173;010422;300422;002;0000000;0000000004 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko plaćanje	0.00	3.01
236	5559000034803653 241508519 - 5559000034803653;4404204100002;712173;010422;300422;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO SOLIDARNOST	0.00	3.01
237	5554000034849202 241522188 - 5554000034849202;4510422040008;712173;010522;310522;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOP	0.00	3.00
238	5517202260086429 241492643 - 5517202260086429;4511730660005;712173;010222;280222;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA Budžetsko plaćanje	0.00	3.00
239	5540060001248905 241513470 - 5540060001248905;4400095150007;712173;010422;300422;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	3.00
240	5540130000002597 241514689 - 5540130000002597;4504367990000;712173;010422;300422;088;0000000;0000000000 /	Zanatska radnja GACO Budžetsko plaćanje	0.00	2.96

## IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



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

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620128124810505 241544860 - 5620128124810505;4506494070001;712173;010422;280222;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.96
242	5620998117258187 241479763 - 5620998117258187;4508930650003;712173;010422;300422;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	2.96
243	5551000026825512 241501274 - 5551000026825512;4404007530003;712173;010422;300422;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	2.96
244	5721060001690226 241491818 - 5721060001690226;4512233570007;712173;010422;300422;002;0000000;0000000000 /	TOP SHINE DEJAN STJEPANOVIC SP BANJA LUKA, majevička bb	0.00	2.96
245	5554000047409441 241522723 - 5554000047409441;4511322380002;712173;010422;300422;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	2.96
246	1863210310728160 241545218 - 1863210310728160;4512169380002;712173;010422;300422;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA BANJA GUBER 1 MLADEN LAZAREVIĆ SP	0.00	2.95
247	5517302200343736 241513584 - 5517302200343736;4512253410006;712173;010422;300422;002;0000000;0000000000 /	SOS STARČEVICA SP IGOR ČOLIĆ BANJA LUKA	0.00	2.94
248	5514602211632052 241514644 - 5514602211632052;4508285220007;712173;010422;300422;028;0000000;0000000000 /	MERAK SP ASIMA MUJDCIĆ DOBOJ	0.00	2.41
249	1321000309678134 241512607 - 1321000309678134;4209253455331;712173;010422;300422;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.39
250	1540011100001213 241480453 - 1540011100001213;4200441950121;712173;010322;310322;005;0000000;0000000003 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	2.35
251	5513121125351727 241491699 - 5513121125351727;4506024270004;712173;010422;300422;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	2.17
252	1321000309678134 241512237 - 1321000309678134;4209253452057;712173;010422;300422;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.14
253	1321000309678134 241512423 - 1321000309678134;4209253453983;712173;010422;300422;085;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.06
254	5620038151229284 241492558 - 5620038151229284;4404410850000;712173;010422;300422;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
255	5540010000453168 241545835 - 5540010000453168;4508520320006;712173;040522;040522;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.96
256	5550060030396226 241535708 - 5550060030396226;4507297610009;712173;010422;300422;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA	0.00	1.94
257	5722760000393057 241513531 - 5722760000393057;4508295020006;712173;010422;300422;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	1.89
258	5673432500042892 241545883 - 5673432500042892;4509734680006;712173;010422;300422;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.88
259	1990570053333456 241511758 - 1990570053333456;4507443290003;712173;010422;300422;005;0000000;0000000000 /	S - COFFEE ZTR VL. JELIC SPASOJE, UL. LOZNICKA 37A, BIJELJINA	0.00	1.88
260	5722760000218845 241513402 - 5722760000218845;4509375930000;712173;010422;300422;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS, VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	1.87
261	1540011100001213 241490190 - 1540011100001213;4200441950121;712173;010422;300422;005;0000000;0000000004 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	1.85
262	5557000039882091 241523318 - 5557000039882091;4510665370006;712173;010422;300422;088;0000000;0000000000 /	BEAUTY ROOM	0.00	1.85
263	5550020015890363 241500650 - 5550020015890363;4506891580008;712173;010422;300422;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.85
264	1990470004298603 241480289 - 1990470004298603;4218032600433;712173;010422;300422;008;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	1.79

## IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



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

10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000128520064 241511544 - 1610000128520064;4403776970001;712173;010422;300422;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	1.75
266	5620998165671469 241478510 - 5620998165671469;4511834950005;712173;010422;300422;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	1.66
267	555300009318658 241485442 - 555300009318658;4508884950005;712173;010422;300422;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA SOLID	0.00	1.65
268	5675612500009512 241543912 - 5675612500009512;4510968780002;712173;010422;300422;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko plaćanje	0.00	1.64
269	5553000053030738 241498677 - 5553000053030738;4511928690007;712173;010422;300422;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC 07-07-2021 SOLIDARNOST 04/22	0.00	1.63
270	5672532500042161 241513753 - 5672532500042161;4510591660007;712173;010422;300422;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.62
271	5553000056110682 241506314 - 5553000056110682;4512258560006;712173;010422;300422;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC 04-04-2022 SOLIDARNOST 04/22	0.00	1.62
272	5514602204101748 241491311 - 5514602204101748;4507210860004;712173;010422;300422;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP Budžetsko plaćanje	0.00	1.62
273	1011300000626205 241480645 - 1011300000626205;4236412320008;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB Budžetsko plaćanje	0.00	1.62
274	1011300000626205 241480561 - 1011300000626205;4236412320008;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB Budžetsko plaćanje	0.00	1.62
275	1011300000626205 241480560 - 1011300000626205;4236412320008;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB Budžetsko plaćanje	0.00	1.62
276	5620128076038420 241544579 - 5620128076038420;4401765270005;712173;010322;310322;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.62
277	1011300000626205 241480559 - 1011300000626205;4236412320008;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB Budžetsko plaćanje	0.00	1.62
278	5620128076038420 241544723 - 5620128076038420;4401765270005;712173;010322;310322;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.62
279	5553000042098741 241469934 - 5553000042098741;4510902410000;712173;010422;300422;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 04/22	0.00	1.62
280	1610000228370021 241480862 - 1610000228370021;4511225420008;712173;010422;300422;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko plaćanje	0.00	1.60
281	5550100027287277 241482272 - 5550100027287277;4505029290007;712173;010422;300422;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.60
282	5540120020011321 241513814 - 5540120020011321;4500957200009;712173;010322;310322;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp Budžetsko plaćanje	0.00	1.60
283	5514602211633992 241514643 - 5514602211633992;4509631440007;712173;010422;300422;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.57
284	5722860000448827 241513764 - 5722860000448827;4404613450007;712173;100522;100522;119;0000000;0000000000 /	EURO DRINUM DOO, KARAKAJ 113 Budžetsko plaćanje	0.00	1.57
285	5620070000158068 241545985 - 5620070000158068;4502127180008;712173;010422;300422;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.56
286	5551000047007332 241471123 - 5551000047007332;4511292290003;712173;010422;300422;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA DOPRINOS ZA SOL. 04/22	0.00	1.56
287	5553000007855995 241518926 - 5553000007855995;4508464230007;712173;010422;300422;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.54
288	5550010007208815 241522088 - 5550010007208815;4501310170007;712173;010422;300422;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA PLAĆANJE SOL	0.00	1.53

## IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



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 10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	3383902266137933 241512226 - 3383902266137933;4510109220003;712173;010422;300422;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.52
290	5558000021151729 241501072 - 5558000021151729;4509484120000;712173;010422;300422;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	1.51
291	5514902211655608 241491223 - 5514902211655608;4510753820003;712173;010422;300422;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.51
292	5673432500065202 241491444 - 5673432500065202;4510552410001;712173;010322;310322;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	1.50
293	5674832500022064 241514293 - 5674832500022064;4509653250007;712173;010422;300422;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.50
294	5551000025757154 241548693 - 5551000025757154;4509797680006;712173;010422;300422;093;0000000;0000000000 /	LIBERO	0.00	1.49
295	5540020000075789 241514672 - 5540020000075789;4510666690004;712173;010322;310322;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.49
296	5557000049824882 241524329 - 5557000049824882;4511492110000;712173;010422;300422;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC	0.00	1.49
297	5557000028309603 241506161 - 5557000028309603;4509963870005;712173;010422;300422;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC	0.00	1.49
298	5540020000072685 241512835 - 5540020000072685;4509779860005;712173;010422;300422;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	1.48
299	5620058154107273 241479760 - 5620058154107273;451116720000;712173;010422;300422;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO	0.00	1.48
300	5620990001153727 241478773 - 5620990001153727;4502286140009;712173;010422;300422;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	1.48
301	5620128076038420 241545140 - 5620128076038420;4401765270005;712173;010322;310322;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.48
302	5550090052870203 241534251 - 5550090052870203;4508388200004;712173;010422;300422;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	1.48
303	5553000039077191 241482302 - 5553000039077191;4510681810008;712173;010422;300422;138;0000000;0000000000 /	AUTOMEDIJA SLOBODAN RISTIĆ S.P. STANARI	0.00	1.48
304	5559000022705037 241487379 - 5559000022705037;4509661190005;712173;010422;300422;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.48
305	5554000047409441 241523109 - 5554000047409441;4511322380002;712173;010322;310322;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	1.48
306	5620120000270731 241513938 - 5620120000270731;4501505850002;712173;010422;300422;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.48
307	5552000056428310 241507231 - 5552000056428310;4512281620008;712173;010422;300422;067;0000000;0000000000 /	SP TR VMS	0.00	1.48
308	5520030001363736 241545275 - 5520030001363736;4401864170004;712173;010422;300422;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.48
309	5550060030370133 241520046 - 5550060030370133;4506841130001;712173;010422;300422;015;0000000;0000000000 /	TRGOVAČKA RADNJA -BUTIK "CECA" POPIĆ SVJETLANA S.P.	0.00	1.47
310	5520001943483430 241514012 - 5520001943483430;4511622420006;712173;010422;300422;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	1.47
311	5550010005024181 241485273 - 5550010005024181;4501104190000;712173;010122;310322;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ	0.00	1.44
312	1610450033320022 241512280 - 1610450033320022;4400179090000;712173;010422;300422;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	1.02

## IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2022



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 10,353,980.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5540040000067543 241545704 - 5540040000067543;4404828810004;712173;010422;300422;002;0000000;0000000000 /	NEW LIFE DOOza zastupanje u osigu Budžetsko placanje	0.00	0.74
314	5559000035375177 241507081 - 5559000035375177;4510435020006;712173;011221;311221;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SRED SOLIDARNOSTI 12/210.61	0.00	0.61
315	1401051150000118 241481658 - 1401051150000118;4200819370030;712173;010422;300422;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko placanje	0.00	0.54
316	5550010077777770 241467668 - 5550010077777770;4400358930002;712173;010422;300422;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	0.51
317	5550020047275392 241507240 - 5550020047275392;4507044910006;712173;010422;300422;088;0000000;0000000000 /	ZANATSTVO I USLUGE BEAUTI CENTAR ONA SLADANA SIMANIĆ SP DOPRINOS	0.00	0.25

UKUPAN PROMET 0.00 18,155.15

NOVO STANJE 10,372,136.04

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,372,136.04

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 10.05.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.414,69	5622213027622838 4400151910001	55400700000438254400151910001071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-100-80000113-28 10.05.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	994,06	5622213027651017 4400794320007	Doprinos 4/2022 PLATA Doprinos solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22210040-27 10.05.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	845,30	5622213027646089 4403030810009	55179022210040274403030810009071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
338-100-22001379-20 10.05.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	507,39	5622213027661205 4227039510064	33810022001379204227039510064071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-491-11000063-16 10.05.22 AKCIONARSKO DRUSTVO OLIMPIJSKI CENTAR JAHORIN	0,00	486,65	5622213027682615 4400579510008	56749111000063164400579510008071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
567-162-11001388-37 10.05.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA	0,00	404,06	5622213027699137 4401548920000	56716211001388374401548920000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22029789-41 10.05.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	402,35	5622213027622422 4209277550009	33890022029789414209277550009071217301042230 042200200000000000314222820 712173 01/04/22 30/04/22 0000000 002 0314222820
199-563-00471823-36 10.05.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	400,02	5622213027659886 4404522730007	19956300471823364404522730007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-016-00015675-75 10.05.22 KOSUTA DOONIKOLE TESLE 127 DOBOJ	0,00	393,79	5622213027662660 4400006310004	55201600015675754400006310004071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-002-81223110-14 10.05.22 ISO-TEC DOO DERVENTA	0,00	392,22	5622213027677191 4403724070002	Solidarnost 04/2021 712173 01/04/22 30/04/22 0000000 027 0000000000
562-003-80949766-56 10.05.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	343,73	5622213027647299 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-0/4/22 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-81578577-78 10.05.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	331,08	5622213027686483 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-04 712173 01/04/22 30/04/22 0000000 028 0000000000
562-005-00003203-50 10.05.22 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	318,91	5622213027675046/0 4400124430006	LD ZA 04/22 KREDIT 712173 10/05/22 10/05/22 0000000 028 0000000000
551-790-22213136-51 10.05.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	226,58	5622213027681560 4404254970008	55179022213136514404254970008071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-363-11000731-16 10.05.22 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	156,93	5622213027664170 4400672720004	56736311000731164400672720004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00003161-32 10.05.22 JRT OPSTINA SIPOVO	0,00	155,28	5622213027651261 4401338950003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 102 0000000000
154-921-20131835-85 10.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	152,21	5622213027661052 4402964170008	15492120131835854402964170008071217301042230 0422002000000009999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999

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				
551-790-22212486-61 10.05.22 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	151,22	5622213027615252	55179022212486614404209910002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-032-00007681-08 10.05.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA 4401441880005	0,00	137,89	5622213027663390	55103200007681084401441880005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80588979-43 10.05.22 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	136,58	5622213027637054	UPL.ZA LIJECENJE DJECE U INOSTRANSTVU ZA 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
571-030-00000814-37 10.05.22 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	131,06	5622213027663759	57103000000814374402138720000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-02243000-95 10.05.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005	0,00	129,93	5622213027660063	1610002243000954404484380005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-81260414-36 10.05.22 TAT-COM DOO SRBAC	0,00	118,56	5622213027618492	uplata sredstava solidarnosti za 4. mjesec 2022 712173 01/04/22 30/04/22 0000000 095 0000000000
562-008-00002427-97 10.05.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009	0,00	111,65	5622213027667005/0	POS DOPR ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 006 0000000000
567-321-11000034-91 10.05.22 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	97,24	5622213027620102	56732111000034914401048870006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-012-00000018-47 10.05.22 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 23 4400511630005	0,00	94,31	5622213027670001/0	Dopr za sred. solidarnosti 712173 01/01/22 31/03/22 0000000 085 0000000000
567-241-11001095-52 10.05.22 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005	0,00	92,60	5622213027682820	56724111001095524404351660005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00002519-16 10.05.22 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	90,57	5622213027685569	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA III 2022 712173 01/03/22 31/03/22 0000000 113 0000000000
555-006-00303563-59 10.05.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC4402847370004	0,00	89,45	5622213027682220	55500600303563594402847370004071217301042230 04221160000000000000000000000000 712173 01/04/22 30/04/22 0000000 116 0000000000
554-001-00001831-20 10.05.22 LS-COMMERCE DOOBIJELJINA	0,00	87,01	5622213027682742	55400100001831204400427410008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-651-11000004-16 10.05.22 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	86,47	5622213027684004	56765111000004164402060350006071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-012-00000010-71 10.05.22 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003	0,00	85,12	5622213027667695/0	DOPR SR SOLID NA LD ZA 4/22 712173 01/04/22 30/04/22 0000000 088 0000000000
562-012-81035948-59 10.05.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	83,29	5622213027675980/0	SOLID 712173 01/04/22 30/04/22 0000000 094 0000000000
567-363-11000222-88 10.05.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002	0,00	77,97	5622213027683862	56736311000222884404379590002071217310052210 05220740000000000000000000000000 712173 10/05/22 10/05/22 0000000 074 0000000000
562-099-80655722-22 10.05.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007	0,00	76,81	5622213027652032/0	do p na solid 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000454-55 10.05.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	76,58	5622213027699721 4403101260005	57102000000454554403101260005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-100-80001154-09 10.05.22 TEPIC GP DOO	0,00	76,28	5622213027658340 4400825060009	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
338-300-22504529-81 10.05.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	76,13	5622213027615525 U64600208840853	33830022504529814600208840853071217301042230 04220740000000000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
338-300-22504529-81 10.05.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	71,78	5622213027615537 U64600208840187	33830022504529814600208840187071217301042230 04220280000000000000000000000004 712173 01/04/22 30/04/22 0000000 028 0000000004
562-099-80315161-04 10.05.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	68,90	5622213027650247/0 4402599530008	FOND SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
552-040-00002804-70 10.05.22 EHTA R DOODERVENTSKI LUG BB DERVENTALUG MP 16 4400147050006	0,00	68,46	5622213027681439	55204000002804704400147050006071217301042230 042202700000000420220000 712173 01/04/22 30/04/22 0000000 027 0420220000
562-130-80025737-62 10.05.22 FERUM DOO PRIJEDOR	0,00	64,37	5622213027665970 4401958150007	SOLIDARNOST 04/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-120-80007465-78 10.05.22 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	64,08	5622213027659063	SOLID 712173 01/04/22 30/04/22 0000000 075 0000000000
551-025-00006349-79 10.05.22 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	63,90	5622213027646035 4401284680005	55102500006349794401284680005071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
567-463-11000046-81 10.05.22 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	63,25	5622213027699476 4401222650002	56746311000046814401222650002071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
140-101-00070900-54 10.05.22 BH TELECOM DD	0,00	62,20	5622213027697471 4200211100986	14010100070900544200211100986071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-11000788-39 10.05.22 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	60,67	5622213027620049 4400688050009	56736311000788394400688050009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
199-563-00416933-97 10.05.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	59,84	5622213027643144 4404340890009	19956300416933974404340890009071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81612038-43 10.05.22 ENERLIS AD PJ BANJA LUKA	0,00	59,27	5622213027703310 4404549420000	Solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00382700-29 10.05.22 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI	0,00	53,82	5622213027679381 4402674680002	16104500382700294402674680002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-012-00003124-41 10.05.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	53,19	5622213027690729/0 4400543080007	POSEBAN DOPOR ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 088 0000000000
154-001-20004544-44 10.05.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	51,04	5622213027617095 4200268040041	1540012000454444200268040041071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-11004937-13 10.05.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	50,97	5622213027662935 4401266190009	56735311004937134401266190009071217301042230 04220950000000000000000000000000 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				
555-100-00532200-85 10.05.22 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	50,24	5622213027646233	55510000532200854404006300004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81524015-78 10.05.22 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LU	0,00	49,54	5622213027694321/0	solid 712173 01/01/22 30/04/22 0000000 002 0000000000
562-099-00006864-78 10.05.22 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	48,74	5622213027637290	doprinost splidarnosti 712173 01/04/22 30/04/22 0000000 102 0000000000
567-603-11000058-72 10.05.22 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB GR	0,00	48,43	5622213027663904	56760311000058724402766530007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-01301700-34 10.05.22 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054 61	0,00	42,85	5622213027679178	16100001301700344403833010001071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
194-106-99414001-62 10.05.22 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L	0,00	42,72	5622213027660782	19410699414001624403932260001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22207697-72 10.05.22 INDUSTRIA MONOUSO BH DOO KOTOR VAROSKNEZ MIF	0,00	42,28	5622213027700220	55179022207697724403507990004071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-00013389-97 10.05.22 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401	0,00	41,71	5622213027642017/0	upl dop za solidaRNOST 0.25? 4/22 712173 01/04/22 30/04/22 0000000 067 0000000000
562-011-80658155-42 10.05.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	40,77	5622213027649377/0	TAKSA 712173 01/04/22 30/04/22 0000000 013 0000000000
551-720-22045135-77 10.05.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404	0,00	40,41	5622213027646152	55172022045135774404324770001071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-005-81532383-47 10.05.22 KUTRILIN D.O.O. BANJA LUKA ALEJA SVETOG SAVE 59/3	0,00	38,90	5622213027703709/0	SOLID 712173 01/01/22 30/04/22 0000000 002 0000000000
562-002-80852286-90 10.05.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403	0,00	38,71	5622213027671974	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00000586-94 10.05.22 AGRARIAKOP DOO , B.LUKA	0,00	36,51	5622213027658372	Fond solidarnosti 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
571-010-00002108-45 10.05.22 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEKS	0,00	36,30	5622213027646837	57101000002108454400952250003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01553000-18 10.05.22 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC	0,00	33,30	5622213027660148	16100001553000184509844600008071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
161-000-01757800-16 10.05.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	33,16	5622213027620310	16100001757800164404099470001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00001020-04 10.05.22 COPITRADE D.O.O.BIJELJINA	0,00	33,08	5622213027648009	DOP ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
338-900-22013206-29 10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	32,04	5622213027697865	33890022013206294200200670004071217301042230 0422088000000009999999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-080-00001300-48 10.05.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	31,19	5622213027657507	16108000001300484254008950071071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
338-100-22002430-68 10.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA4200068200699	0,00	30,94	5622213027619763	33810022002430684200068200699071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000004
551-790-22224669-81 10.05.22 SAGA NFG DOO BANJA LUKAPRVOG KRAJISKOG KORPU4402760410000	0,00	30,49	5622213027615426	55179022224669814402760410000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00006325-55 10.05.22 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	30,38	5622213027616482	57226600006325554403981390000071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81709568-51 10.05.22 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA SVETOSAVSKI4404820590005	0,00	30,22	5622213027686906/0	DOPR ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 007 0000000000
555-300-00406636-26 10.05.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	29,75	5622213027682909	55530000406636264400190490001071217301042230 04220660000000000000000000000000 712173 01/04/22 30/04/22 0000000 066 0000000000
562-099-00002140-88 10.05.22 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	29,05	5622213027677133 4401169820006	DOPRINOSI NA SOLIDARNOST ZA IV/22 712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-00015000-19 10.05.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	28,39	5622213027643270	16100000015000194200350720077071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
186-000-10578670-86 10.05.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	28,31	5622213027621383	18600010578670864201804630031071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
567-323-11000023-26 10.05.22 RZ-B?H DOO GRADISKALAMINCI SREDJANI BB GRADISK4402117720000	0,00	27,81	5622213027699679	56732311000023264402117720000071217301042231 12220080000000000000000000000000 712173 01/04/22 31/12/22 0000000 008 0000000000
551-720-22700792-72 10.05.22 LAKTASANKA SP SNEZANA VUJATOVIC LAKTASIMLADI4510322500001	0,00	26,82	5622213027662975	55172022700792724510322500001071217301012230 06220560000000000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
567-541-25000232-96 10.05.22 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA4500668430004	0,00	26,55	5622213027699250	56754125000232964500668430004071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
338-900-22013206-29 10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	25,64	5622213027697724	33890022013206294200200670004071217301042230 04220850000000999999999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
562-011-00002457-54 10.05.22 VETERINARSKA STANICA AD MODRICA	0,00	25,03	5622213027610295 4400185490001	sredstva solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-002-81327485-05 10.05.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	25,01	5622213027632103	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 075 0000000000
567-353-11000183-16 10.05.22 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	0,00	24,97	5622213027646914	56735311000183164403901890007071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
161-045-00576700-29 10.05.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	24,92	5622213027660282	16104500576700294401190860000071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

**Izvjestaj o promjenama na racunu**  
na dan: 10.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000022-83 10.05.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	24,53	5622213027698938 4401183810005	56760311000022834401183810005071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00018806-45 10.05.22 SANA KOP DOO RIBNIK	0,00	23,94	5622213027684284 4402005410008	DOPRINOS SOLIDARNOST ZA 04/2022 712173 01/04/22 30/04/22 0000000 050 0000000000
562-010-80259608-13 10.05.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	23,20	5622213027653353/0 4505536390005	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00005136-70 10.05.22 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220	0,00	22,31	5622213027640411 4400895510001	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 011 0000000000
161-000-00298204-30 10.05.22 RAMA COMPANY DOO GRADISKA A VDE CUKA 1578400G1	0,00	22,20	5622213027660294 4401074280004	16100000298204304401074280004071217301042230 04220600000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-00723200-10 10.05.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	22,19	5622213027697438 4201359720068	16100000723200104201359720068071217301042230 04220050000000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
551-470-22065356-67 10.05.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	22,00	5622213027662973 4402979360008	55147022065356674402979360008071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
555-300-00406636-26 10.05.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	21,83	5622213027683259 4400190490001	55530000406636264400190490001071217301042230 04220660000000000000000000 712173 01/04/22 30/04/22 0000000 066 0000000000
567-162-11000968-36 10.05.22 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	21,65	5622213027663166 4400843800001	56716211000968364400843800001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-300-22504529-81 10.05.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	21,63	5622213027615540 4600208840691	33830022504529814600208840691071217301042230 04220130000000000000000004 712173 01/04/22 30/04/22 0000000 013 0000000004
562-099-00003161-32 10.05.22 JRT OPSTINA SIPOVO	0,00	21,41	5622213027651280 4401310270007	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 102 0000000000
562-011-00002381-88 10.05.22 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	21,37	5622213027659260 4400199010002	SOLIDARNOST ZA 4/22 712173 01/04/22 30/04/22 0000000 064 0000000000
161-000-01359900-34 10.05.22 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC	0,00	21,27	5622213027643262 744404147890000	16100001359900344404147890000071217301042230 04220380000000000000000004 712173 01/04/22 30/04/22 0000000 038 0000000004
567-241-11001231-32 10.05.22 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	21,18	5622213027663378 4404542680006	56724111001231324404542680006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-160-22000331-30 10.05.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	20,40	5622213027643777 4272065490042	33816022000331304272065490042071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-100-22002430-68 10.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	20,40	5622213027619861 4200068200931	33810022002430684200068200931071217301042230 04220280000000000000000004 712173 01/04/22 30/04/22 0000000 028 0000000004
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	20,39	5622213027681340 4200734460005	55179022204066044200734460005071217301042230 04220880000000999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.682.053,16	0,00	16.894,52		1.698.947,68

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				
552-036-00022168-83 10.05.22 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	20,35	5622213027681530	55203600022168834402807820007071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
161-000-00723200-10 10.05.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720220	0,00	20,34	5622213027697434	16100000723200104201359720220071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000004
562-007-00002804-82 10.05.22 SANPROM TRADE DOO PRIJEDOR	0,00	20,20	5622213027675156 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 04/22 712173 10/05/22 10/05/22 0000000 074 0000000000
555-300-00406636-26 10.05.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	20,11	5622213027683257	55530000406636264400190490001071217301042230 04220660000000000000000000000000 712173 01/04/22 30/04/22 0000000 066 0000000000
562-003-81688849-33 10.05.22 UGOSTITELJSKA RADNJA - RESTORAN TAO CVIJA LAZI4512151250004	0,00	20,10	5622213027703667/0	SOLIDARNOST 712173 01/12/21 30/04/22 0000000 005 0000000000
551-450-22314830-10 10.05.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006	0,00	19,65	5622213027700214	55145022314830104403260220006071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
199-049-00560375-29 10.05.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC4218674030045	0,00	19,39	5622213027679078	19904900560375294218674030045071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
161-045-00258700-34 10.05.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'4400152210003	0,00	19,03	5622213027678849	16104500258700344400152210003071217310052210 05220270000000000000000000000000 712173 10/05/22 10/05/22 0000000 027 0000000000
552-000-00000826-10 10.05.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	18,73	5622213027699095	55200000000826104400984880009071217310052231 05220020000000000000000000000000 712173 10/05/22 31/05/22 0000000 002 0000000000
562-099-00003161-32 10.05.22 JRT OPSTINA SIPOVO	0,00	18,69	5622213027651301 4401337120007	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 102 0000000000
562-007-00002984-27 10.05.22 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV4502119240000	0,00	18,48	5622213027676772/0	SOLIDARNOST 01.01.-30.06.2022 712173 01/01/22 30/06/22 0000000 011 0000000000
551-480-22215184-76 10.05.22 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS4403264560006	0,00	18,43	5622213027621290	55148022215184764403264560006071217301042230 04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-011-00002342-11 10.05.22 JU KULTURNO SPORTSKI CENTAR MODRICA BERLINSK4400184760005	0,00	18,11	5622213027688119/0	sredstva solidarnosti 712173 01/03/22 31/03/22 0000000 064 0000000000
551-790-22224400-15 10.05.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK4404707270002	0,00	17,97	5622213027662852	55179022224400154404707270002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200734460005	0,00	17,79	5622213027681286	55179022204066044200734460005071217301042230 042208900000000099999999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
552-036-00028210-96 10.05.22 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'4506753190002	0,00	17,68	5622213027663831	55203600028210964506753190002071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
562-003-81547966-53 10.05.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002	0,00	17,23	5622213027673373/0	doprinos 712173 01/04/22 30/04/22 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.682.053,16	0,00	16.894,52		1.698.947,68

**Izvjestaj o promjenama na racunu**  
na dan: 10.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 10.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	16,98	5622213027619770	33810022002430684200068200745071217301042230 04220270000000000000000004 712173 01/04/22 30/04/22 0000000 027 0000000004
567-463-11000165-15 10.05.22 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVOI	0,00	16,61	5622213027663695	56746311000165154404835860009071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
338-900-22013206-29 10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	16,61	5622213027697866	33890022013206294200200670004071217301042230 0422089000000000999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
338-300-22504529-81 10.05.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	16,29	5622213027615533	33830022504529814600208840721071217301042230 04220130000000000000000004 712173 01/04/22 30/04/22 0000000 013 0000000004
199-563-00342493-26 10.05.22 KAFE-BAR STRONG DRAGAN VUKELIC S.P.BANJA LUKA	0,00	16,11	5622213027660003	19956300342493264510286430000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00723200-10 10.05.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	15,96	5622213027697614	16100000723200104201359720181071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
555-300-00406636-26 10.05.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	15,93	5622213027683258	55530000406636264400190490001071217301042230 04220660000000000000000000 712173 01/04/22 30/04/22 0000000 066 0000000000
562-001-00002715-61 10.05.22 TIFFANY PRODUCTION DOO ROGATICA	0,00	15,90	5622213027667048	POSEBAN DOPRIN. ZA SOLIDARNOST 04/2022 4400614010005 712173 01/04/22 30/04/22 0000000 078 0000000000
562-099-00002727-73 10.05.22 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240	0,00	15,86	5622213027691541/0	DOP ZA SOLI 4/22 CELIN4401138190004 712173 01/04/22 30/04/22 0000000 025 0000000000
554-008-00011260-05 10.05.22 ALEKSANDRIA SUR KAFE PICERIJA Brod	0,00	15,85	5622213027663217	55400800011260054507104160001071217301042230 04220100000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-003-81219874-70 10.05.22 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	15,85	5622213027694205/0	DOPRINOSI NA FOND SOL 4403272580008 712173 01/04/22 30/04/22 0000000 109 0000000000
562-099-81401361-22 10.05.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	15,78	5622213027618999	doprinosi za fond solidarnosti 4510302650007 712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-11000205-97 10.05.22 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA	0,00	15,75	5622213027623054	56725311000205970404615230004071217309052209 05220560000000000000000000 712173 09/05/22 09/05/22 0000000 056 0000000000
161-000-00723200-10 10.05.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	15,72	5622213027697432	16100000723200104201359720033071217301042230 04220850000000000000000004 712173 01/04/22 30/04/22 0000000 085 0000000004
562-006-80270209-28 10.05.22 S-PRODUKT DOO RUDO	0,00	15,67	5622213027631495	uplata solidarnog doprinosa 4401810670001 712173 01/04/22 30/04/22 0000000 080 0000000000
562-099-81059305-27 10.05.22 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRA	0,00	15,65	5622213027694154/0	solid za bolesnu djecu 4508299100004 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81334427-29 10.05.22 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO	0,00	15,60	5622213027688488/0	SOLIDARNOST 04/22 4404037870003 712173 01/04/22 30/04/22 0000000 094 0000000000
338-300-22504529-81 10.05.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	15,52	5622213027615532	33830022504529814600208840861071217301042230 04220740000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004

## Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2022

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				
161-000-00723200-10 10.05.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238	0,00	15,34	5622213027697621	16100000723200104201359720238071217301042230 0422008000000000000000000004 712173 01/04/22 30/04/22 0000000 008 0000000004
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200734460005	0,00	15,03	5622213027681344	55179022204066044200734460005071217301042230 04220110000000999999999999999 712173 01/04/22 30/04/22 0000000 011 9999999999
562-001-00002715-61 10.05.22 TIFFANY PRODUCTION DOO ROGATICA	0,00	15,00	5622213027665984 4400614010005	POSEBAN DOPRINOS ZA SOLIDARNOST 03/2022 712173 01/03/22 31/03/22 0000000 078 0000000000
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	14,98	5622213027621670 4200999090641	33855022032965974200999090641071217301042230 042200200000000400000000 712173 01/04/22 30/04/22 0000000 002 0400000000
562-099-81378050-18 10.05.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009	0,00	14,98	5622213027665061/0	SOL 02-03/22 712173 01/02/22 31/03/22 0000000 025 0000000000
562-100-80000483-82 10.05.22 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002	0,00	14,94	5622213027694663/0	solid3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
567-301-25000154-62 10.05.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	14,92	5622213027699681	56730125000154624508838090000071217301042230 0422007000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-011-00001922-10 10.05.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,90	5622213027654056/0 4504407530007	TAKSA 712173 01/04/22 30/04/22 0000000 013 0000000000
572-226-00000187-59 10.05.22 NSK KOMERC DOO KALENDEROVCI GORNJI, KALENDER4400145350002	0,00	14,74	5622213027663409	57222600000187594400145350002071217301042230 0422027000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
338-300-22504529-81 10.05.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840292	0,00	14,56	5622213027615545	33830022504529814600208840292071217301042230 04220560000000000000000004 712173 01/04/22 30/04/22 0000000 056 0000000004
562-007-00000092-70 10.05.22 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL4504224880009	0,00	14,51	5622213027652513/0	04-22 solidarnost radnika 712173 01/04/22 30/04/22 0000000 074 0000000000
567-303-11000017-54 10.05.22 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009	0,00	14,39	5622213027662834	56730311000017544402549350009071217301042230 0422002000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-463-11000091-43 10.05.22 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV4401213070001	0,00	14,39	5622213027646910	56746311000091434401213070001071217301042230 0422075000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
552-040-00023398-77 10.05.22 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA 4402818190005	0,00	14,24	5622213027699700	55204000023398774402818190005071217310052210 0522027000000000000000000000 712173 10/05/22 10/05/22 0000000 027 0000000000
567-353-11000200-62 10.05.22 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003	0,00	14,08	5622213027683976	56735311000200624404123440003071217301042230 0422095000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-343-11000673-06 10.05.22 BARBOSA DOO BIJELJINABIJELJINABIJELJINA 4404419990009	0,00	14,03	5622213027663276	56734311000673064404419990009071217301042230 0422005000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81518573-11 10.05.22 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. 4510960880008	0,00	13,87	5622213027667986/0	DOPRINOS ZA SOLID 712173 01/04/22 30/04/22 0000000 008 0000000000
555-300-00406636-26 10.05.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,87	5622213027683001	55530000406636264400190490001071217301042230 0422066000000000000000000000 712173 01/04/22 30/04/22 0000000 066 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				
552-000-15896237-44 10.05.22 DRINA FRUIT DOO BRATUNAC NEMANJINA 19 BRATUNAC	0,00	13,79	5622213027681872 4403771070002	55200015896237444403771070002071217301042230 042201500000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
572-286-00005170-18 10.05.22 WEBORIK NENAD LUKIC SP ZVORNIKSVETOG SAVE ZVC	0,00	13,59	5622213027616830 4510501420002	57228600005170184510501420002071217301032231 032211900000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-100-80005802-33 10.05.22 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA	0,00	13,54	5622213027701794/0 4401661220006	03/22 DOP 712173 10/05/22 10/05/22 0000000 002 0000000000
567-321-25000173-92 10.05.22 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	13,53	5622213027684016 4508992090004	56732125000173924508992090004071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81504562-43 10.05.22 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU	0,00	13,52	5622213027696751/0 4510878440008	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
338-540-22000378-87 10.05.22 JEDINSTVENI OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,52	5622213027678450 4263235840001	33854022000378874263235840001071217301042230 042207400000001074110049 712173 01/04/22 30/04/22 0000000 074 1074110049
161-045-00435100-66 10.05.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	13,48	5622213027615688 4501876590003	16104500435100664501876590003071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81537156-37 10.05.22 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0,00	13,43	5622213027613503 4510025710005	fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81080869-34 10.05.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	13,43	5622213027670199/0 4401307720000	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 102 0000000000
562-099-81696016-18 10.05.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR	0,00	13,32	5622213027693829/0 4401332670009	UPL DOP SOLID 712173 10/05/22 10/05/22 0000000 105 911800539
555-300-00406636-26 10.05.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,27	5622213027682110 4403609050006	55530000406636264403609050006071217301042230 042206600000000000000000 712173 01/04/22 30/04/22 0000000 066 0000000000
562-007-00000729-02 10.05.22 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	13,23	5622213027700891/0 4400672560007	UPLATA DOP ZA SOL 04/22 712173 01/04/22 30/04/22 0000000 074 9074043408
555-007-00224967-88 10.05.22 EUROFLEX ROSI PEJIC RADOSLAV SP BANJA LUKA	0,00	13,20	5622213027681983 4506836210005	55500700224967884506836210005071217301012230 042200200000000000000000 712173 01/01/22 30/04/22 0000000 002 0000000000
562-007-81690113-22 10.05.22 AUTO MOTO DRUSTVO PRIJEDOR	0,00	13,13	5622213027642310 4400683250000	UPLATA DOPRINOSA ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
562-012-81469570-60 10.05.22 ASM MACHINERY D.O.O.	0,00	12,85	5622213027633634 4404784260001	fond solidarnosti 4 mj 712173 01/05/22 31/05/22 0000000 085 0000000000
338-100-22002430-68 10.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	12,81	5622213027619854 4200068200753	33810022002430684200068200753071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000004
552-000-17738089-93 10.05.22 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E	0,00	12,63	5622213027622414 4403444890004	55200017738089934403444890004071217301032231 032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
154-001-20004544-44 10.05.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	12,42	5622213027617075 4200268040068	15400120004544444200268040068071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00070900-54 10.05.22 BH TELECOM DD	0,00	12,40	5622213027697479 4200211100951	14010100070900544200211100951071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-001-00005739-33 10.05.22 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij4512156480008	0,00	12,38	5622213027621262	55400100005739334512156480008071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-81158114-78 10.05.22 VB PROGRES DOO PRIJEDOR	0,00	12,22	5622213027696565 4403635300002	Uplata dopr za solid. 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-17036327-91 10.05.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	11,96	5622213027681381 4510070260002	55200017036327914510070260002071217301012230 04220640000000000000000000 712173 01/01/22 30/04/22 0000000 064 0000000000
567-321-11000113-48 10.05.22 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGR <sup>A</sup> 4403030900008	0,00	11,86	5622213027683852 4403030900008	56732111000113484403030900008071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-011-81317665-21 10.05.22 KAFE PICERIJA ATINA SASA LAZIC S.P. OBUDOVAC OB <sup>1</sup> 4509787610000	0,00	11,84	5622213027672520/0	DOP 712173 01/05/22 31/05/22 0000000 013 0000000000
161-000-01001201-13 10.05.22 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150029	0,00	11,75	5622213027679483	16100001001201134201678150029071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
552-034-00028220-67 10.05.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA 4508249000009	0,00	11,61	5622213027615909	55203400028220674508249000009071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81453087-44 10.05.22 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.4401520080006	0,00	11,59	5622213027688201/1523	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-001-00002755-38 10.05.22 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220 14400610020006	0,00	11,58	5622213027656559/0	Dopr.za solidar.za lij.dj. u inostr 4/22 712173 01/04/22 30/04/22 0000000 078 0000000000
338-300-22504529-81 10.05.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U <sup>1</sup> 4600208840128	0,00	11,53	5622213027615538	33830022504529814600208840128071217301042230 04220340000000000000000004 712173 01/04/22 30/04/22 0000000 034 0000000004
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA <sup>1</sup> 4200734460005	0,00	11,47	5622213027681281	55179022204066044200734460005071217301042230 04220850000000099999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,42	5622213027621698 4200999090285	33855022032965974200999090285071217301042230 042210300000000400000000 712173 01/04/22 30/04/22 0000000 103 0400000000
562-007-80716996-61 10.05.22 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	11,40	5622213027658522/0	dop za spol 712173 01/04/22 30/04/22 0000000 074 0000000000
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,39	5622213027621678 4200999090293	33855022032965974200999090293071217301042230 042211300000000400000000 712173 01/04/22 30/04/22 0000000 113 0400000000
551-029-00010464-51 10.05.22 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	11,21	5622213027663494	55102900010464514400312860000071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-00001760-11 10.05.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	11,12	5622213027666292 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA IV/2022 712173 01/04/22 30/04/22 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000649-32 10.05.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	11,11	5622213027699961 4403436950006	56724111000649324403436950006071217301042230 0422002000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-700-22063608-55 10.05.22 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE	0,00	11,09	5622213027662873 4403117690000	55170022063608554403117690000071217301052231 0522069000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
567-363-11000139-46 10.05.22 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	11,07	5622213027682270 4403327740000	56736311000139464403327740000071217301042230 0422074000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-019-00005580-61 10.05.22 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJSKE BI	0,00	10,92	5622213027662872 4401316040003	55101900005580614401316040003071217301042230 0422102000000000000000000000 712173 01/04/22 30/04/22 0000000 102 0000000000
562-099-81063368-60 10.05.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	10,86	5622213027651871 4508310860008	DOPRINOS ZA SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
199-572-00479348-09 10.05.22 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	10,80	5622213027697887 4404468000006	19957200479348094404468000006071217301042230 0422005000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-206-00001488-46 10.05.22 AVIANO DOOKralja Milutina bb LAKTASIKralja Milutina bb L	0,00	10,72	5622213027662911 4402645310000	57220600001488464402645310000071217301032231 0322056000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
338-900-22013206-29 10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,67	5622213027697898 4200161160001	33890022013206294200161160001071217301042230 04220890000000099999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
161-000-02318300-11 10.05.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	10,51	5622213027678839 4511269470002	16100002318300114511269470002071217301042230 0422008000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-00001419-16 10.05.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	10,34	5622213027687141/0 4401070700009	TEKUCI GRANT PRAVNOG LICA U ZEMLJI, FOND SOLIDARNOSTI 712173 10/05/22 10/05/22 0000000 008 0000000000
161-000-01935100-64 10.05.22 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA	0,00	10,22	5622213027616022 4404269060008	16100001935100644404269060008071217301042230 0422013000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
567-303-11000009-78 10.05.22 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	10,15	5622213027619327 4401976640003	56730311000009784401976640003071217301042230 0422007000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-00000001-06 10.05.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	10,09	5622213027632273 4400810540004	SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-80352892-55 10.05.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	10,09	5622213027623615 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 04/2022. 712173 01/04/22 30/04/22 0000000 116 0000000000
562-099-81359489-23 10.05.22 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	9,99	5622213027673559 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 4 MJ 2022 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-11000068-96 10.05.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	9,92	5622213027663679 4404110200003	56730111000068964404110200003071217301042230 0422074000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-541-11000091-04 10.05.22 ELING RIBARSTVO DOO TESLICTESLIC	0,00	9,91	5622213027683675 4402742600004	56754111000091044402742600004071217301042230 0422103000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00021550-26 10.05.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	9,86	5622213027681657	55100800021550264402178600007071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
562-099-81355183-40 10.05.22 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 784403798190000	0,00	9,83	5622213027659004	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000175-75 10.05.22 KALOPI TR, vl. Zekanovic Njegos, s.p. BijeljinaBIJELJINABIJE4506977110004	0,00	9,81	5622213027683487	56734325000175754506977110004071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-301-25000247-74 10.05.22 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE4509815500002	0,00	9,80	5622213027684029	56730125000247744509815500002071217301062131 12210070000000000000000000000000 712173 01/06/21 31/12/21 0000000 007 0000000000
572-286-00000897-33 10.05.22 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001	0,00	9,79	5622213027682785	57228600000897334507492310001071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
338-900-22013206-29 10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	9,71	5622213027697727	33890022013206294200200670004071217301042230 0422107000000009999999999999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
562-010-00001161-14 10.05.22 PULS DOO GRADISKA	0,00	9,70	5622213027650281 4401043210008	slidarnost 11-12-2021 712173 01/11/21 31/12/21 0000000 008 0000000000
572-286-00005130-41 10.05.22 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA I4509826290000	0,00	9,66	5622213027683858	57228600005130414509826290000071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
567-541-11000021-20 10.05.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	9,65	5622213027682047 4403309920009	56754111000021204403309920009071217310052210 05220280000000000000000000000000 712173 10/05/22 10/05/22 0000000 028 0000000000
161-025-00332900-59 10.05.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	9,62	5622213027616076	16102500332900594403384110004071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-00003901-90 10.05.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	9,58	5622213027696741/0	DOPR SOLID 04/22 712173 01/04/22 30/04/22 0000000 010 0000000000
338-900-22013206-29 10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,57	5622213027697732	33890022013206294200161160001071217301042230 0422085000000009999999999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
567-241-11001270-12 10.05.22 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS4404593320004	0,00	9,56	5622213027699669	56724111001270124404593320004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81309841-22 10.05.22 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO	0,00	9,45	5622213027633646 4509781090004	srestva solidarnosti za liječenje djece u inostranstvu 712173 01/04/22 30/04/22 0000000 038 0000000000
562-007-81651566-39 10.05.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U 4400677360006	0,00	9,32	5622213027680067/0	upl dop za solid 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
551-790-22222894-71 10.05.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	9,30	5622213027681398	55179022222894714404473340001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00000379-80 10.05.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	9,25	5622213027698379/1530	solidranost 04/2022 712173 01/04/22 30/04/22 0000000 034 0000000000
554-001-00005631-66 10.05.22 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I(4404662580005	0,00	9,23	5622213027682865	55400100005631664404662580005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000925-10 10.05.22 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU4509792290005	0,00	9,20	5622213027682373	56724125000925104509792290005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-25000192-34 10.05.22 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI4507146830007	0,00	9,19	5622213027620099	56732325000192344507146830007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80882903-98 10.05.22 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	9,17	5622213027677557/1511	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-11000051-24 10.05.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007	0,00	9,14	5622213027684026	56735311000051244401278360007071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-008-00002506-54 10.05.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	9,11	5622213027634095/0	SOLID 712173 01/04/22 30/04/22 0000000 006 0000000000
562-099-00011765-22 10.05.22 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	9,10	5622213027693415	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 30/04/22 0000000 002 0000000000
571-200-00001264-57 10.05.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000	0,00	9,10	5622213027646540	57120000001264574404736960000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
199-572-00001713-30 10.05.22 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	9,02	5622213027679350	19957200001713304511626170004071217301032230 04220050000000000000000000000000 712173 01/03/22 30/04/22 0000000 005 0000000000
572-336-00002002-88 10.05.22 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	9,01	5622213027683210	57233600002002884505527130009071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
161-000-01582700-61 10.05.22 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK(4404696480000	0,00	8,95	5622213027616793	16100001582700614404696480000071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090633	0,00	8,94	5622213027621677	33855022032965974200999090633071217301042230 04220880000000000400000000000000 712173 01/04/22 30/04/22 0000000 088 0400000000
567-241-11000527-10 10.05.22 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006	0,00	8,92	5622213027646909	56724111000527104403703150006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-80958293-80 10.05.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC 4403257430008	0,00	8,90	5622213027623078	SOLIDARNOST 03/2022 712173 01/04/22 30/04/22 0000000 015 0000000000
572-206-00001581-58 10.05.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	8,90	5622213027663124	57220600001581584506167030004071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
551-107-11258952-72 10.05.22 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI4506199150001	0,00	8,85	5622213027615454	55110711258952724506199150001071217301042230 0422102000000000000000000422 712173 01/04/22 30/04/22 0000000 102 0000000422
567-603-25000002-76 10.05.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI 4505067970003	0,00	8,85	5622213027684057	56760325000002764505067970003071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-007-81575219-63 10.05.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	8,85	5622213027657050/0	SOLIDARNOST 4/22 712173 10/05/22 10/05/22 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.682.053,16	0,00	16.894,52		1.698.947,68

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20100310-13 10.05.22 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV	0,00	8,82	5622213027661004 4404274220005	15458020100310134404274220005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,74	5622213027621689 4200999090587	33855022032965974200999090587071217301042230 04220010000000004000000000 712173 01/04/22 30/04/22 0000000 001 0400000000
551-710-22439550-43 10.05.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	8,54	5622213027700368 4403093220007	55171022439550434403093220007071217301042230 04220250000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
567-162-11000211-76 10.05.22 RUDARSKI INSTITUT BANJA LUKASlobodana Kusturica 11 F	0,00	8,50	5622213027682597 4401711420001	56716211000211764401711420001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,36	5622213027621697 4200999090625	33855022032965974200999090625071217301042230 04220740000000004000000000 712173 01/04/22 30/04/22 0000000 074 0400000000
567-253-11000092-48 10.05.22 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	8,17	5622213027619335 4403646250007	56725311000092484403646250007071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
555-100-00467855-90 10.05.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	8,16	5622213027664242 4511258510002	55510000467855904511258510002071217310052210 05220020000000000000000000 712173 10/05/22 10/05/22 0000000 002 0000000000
194-110-00292001-47 10.05.22 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	8,02	5622213027617280 4400400210007	19411000292001474400400210007071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-006-80351468-12 10.05.22 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,94	5622213027629274 4506285230000	04/22 Doprinos za dijagnostiku i liječenje oboljele djece u inostranstvu 712173 01/04/22 30/04/22 0000000 113 0000000000
161-000-01368900-97 10.05.22 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH F	0,00	7,89	5622213027697495 4509487490002	16100001368900974509487490002071217301042226 04220100000000000000000000 712173 01/04/22 26/04/22 0000000 010 0000000000
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,86	5622213027621671 4200999090595	33855022032965974200999090595071217301042230 04220150000000004000000000 712173 01/04/22 30/04/22 0000000 015 0400000000
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,77	5622213027681337 44227617220023	55179022204066044227617220023071217301042230 04220020000000999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
338-190-22121240-68 10.05.22 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	7,73	5622213027620929 4402845160002	33819022121240684402845160002071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-81335530-69 10.05.22 PANELHOLZ DOO PRIJEDOR	0,00	7,64	5622213027629271 4403221670002	Dop. Za solid. 03/2022 712173 01/03/22 31/03/22 0000000 074 0000000
194-146-01215071-72 10.05.22 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA	0,00	7,58	5622213027678374 4400784100009	19414601215071724400784100009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
140-101-00070900-54 10.05.22 BH TELECOM DD	0,00	7,57	5622213027697823 4200211101117	14010100070900544200211101117071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-012-81445632-94 10.05.22 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	7,56	5622213027665905/0 714510557720009	doprinosi solidarnosti 712173 01/04/22 10/05/22 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00678800-55 10.05.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	7,51	5622213027616055 4403517790003	16104500678800554403517790003071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
572-106-00004690-93 10.05.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	7,50	5622213027662582	57210600004690934507040920007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02568900-58 10.05.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I 4511754920008	0,00	7,49	5622213027697545	16100002568900584511754920008071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-81335530-69 10.05.22 PANELHOLZ DOO PRIJEDOR	0,00	7,48	5622213027629078 4403221670002	Dop. Za solid. 04/2022 712173 01/04/22 30/04/22 0000000 074 0000000
555-700-00046808-88 10.05.22 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK/4508676500004	0,00	7,47	5622213027664243	55570000046808884508676500004071217301052231 05220880000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-010-80663447-26 10.05.22 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA`4506741260005	0,00	7,47	5622213027690417/0	dop solid 712173 01/01/22 30/04/22 0000000 008 0000000000
567-162-25001051-11 10.05.22 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU 4502696040001	0,00	7,46	5622213027699019	56716225001051114502696040001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-039-00016951-82 10.05.22 UDRUZENJE PENZIONERA BRATUNACGAVRILA PRINCIP 4400269830002	0,00	7,40	5622213027681475	55103900016951824400269830002071217301042231 08220150000000000000000000 712173 01/04/22 31/08/22 0000000 015 0000000000
571-020-00000942-46 10.05.22 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL 4510400740006	0,00	7,40	5622213027663033	57102000000942464510400740006071217310052210 05220080000000000000000000 712173 10/05/22 10/05/22 0000000 008 0000000000
562-012-00003124-41 10.05.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007	0,00	7,28	5622213027691037/0	POS DOPR ZA SOLID 04/22 TODOROVIC ALELK SANDAR 712173 01/04/22 30/04/22 0000000 088 0000000000
562-011-00000096-56 10.05.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV14400189050006	0,00	7,14	5622213027640357/0	solidarnost 712173 10/05/22 10/05/22 0000000 064 0000000000
562-007-81375835-16 10.05.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF 4403932930007	0,00	7,10	5622213027690427/0	SOLID DOP 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-81513913-71 10.05.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ 4404380330006	0,00	7,05	5622213027703653/0	solu 712173 01/04/22 30/04/22 0000000 005 0000000000
555-007-00018096-95 10.05.22 NAMIT DOO	0,00	7,02	5622213027682347 4401036940009	55500700018096954401036940009071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-106-00011182-17 10.05.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	6,98	5622213027663335 4404143040001	57210600011182174404143040001071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81574266-63 10.05.22 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	6,97	5622213027642105	DOPRINOS ZA FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000004
161-045-00400600-67 10.05.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,71	5622213027642886	16104500400600674402707440002071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-003-81593946-47 10.05.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRF 4404262560005	0,00	6,65	5622213027667928/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 097 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01233500-61 10.05.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	6,64	5622213027697673 4403796140005	16100001233500614403796140005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000051-70 10.05.22 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	6,63	5622213027683055 4508109410002	56732125000051704508109410002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-011-00001186-84 10.05.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	6,62	5622213027640321/0 762:4402033110001	TAKSA 712173 01/04/22 30/04/22 0000000 013 0000000000
567-363-25000596-63 10.05.22 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	6,62	5622213027683874 4510983150007	56736325000596634510983150007071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
338-300-22504529-81 10.05.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	6,57	5622213027615539 4600208840730	33830022504529814600208840730071217301042230 04220130000000000000000000000004 712173 01/04/22 30/04/22 0000000 013 0000000004
562-012-00002877-06 10.05.22 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	6,52	5622213027680513/0 4501573420008	UPL ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 085 0000000000
572-246-00007028-90 10.05.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,48	5622213027699015 4506382270008	57224600007028904506382270008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-286-00004619-22 10.05.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	6,40	5622213027699327 4511214570008	57228600004619224511214570008071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
551-730-22001091-90 10.05.22 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	6,39	5622213027615493 4404399860006	55173022001091904404399860006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-004-00013576-73 10.05.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	6,24	5622213027699706 4501810570001	55200400013576734501810570001071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
552-041-00022960-81 10.05.22 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	6,24	5622213027700009 4500859450005	55204100022960814500859450005071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
562-099-81320148-94 10.05.22 V.T.T.I TRAVEL DOO BANJA LUKA	0,00	6,19	5622213027610311 4403999410008	poseban doprinos april 2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80321522-30 10.05.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	6,18	5622213027689672/0 4402604120000	DOP SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
161-045-00639900-64 10.05.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	6,18	5622213027679262 4200419600346	16104500639900644200419600346071217301042230 04220740000000000000000000000001 712173 01/04/22 30/04/22 0000000 074 0000000001
562-012-80994648-90 10.05.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	6,13	5622213027653419/0 4403310690009	solid 712173 01/04/22 30/04/22 0000000 094 0000000000
567-241-25001142-38 10.05.22 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	6,11	5622213027682369 4510199540001	56724125001142384510199540001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-81138020-25 10.05.22 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	6,11	5622213027611306 4508778410000	DOPRINOSI ZA SOLIDARNOST IV/2022. 712173 01/04/22 30/04/22 0000000 119 0000000000
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,10	5622213027681280 4227617220023	55179022204066044227617220023071217301042230 04221070000000999999999999999999 712173 01/04/22 30/04/22 0000000 107 9999999999

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				
562-003-00001281-94	0,00	6,08	5622213027700978/0	SOLID
10.05.22 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA			54501092160002	712173 01/01/22 30/04/22 0000000 005 0000000000
338-900-22013206-29	0,00	6,07	5622213027697728	33890022013206294200161160001071217301042230
10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				04220880000000099999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-02431900-69	0,00	6,05	5622213027697501	16100002431900694511501550000071217301042230
10.05.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB			4511501550000	04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
571-050-00000268-16	0,00	6,05	5622213027699570	57105000000268164501708610007071217301042230
10.05.22 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA			4501708610007	04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-00000904-13	0,00	6,03	5622213027680894	Poseban doprinos za solidarnost za IV-2022
10.05.22 FEROS DOO BANJA LUKA			4400832940006	712173 01/04/22 30/04/22 0000000 002 0000000000
199-049-00562751-79	0,00	6,02	5622213027643039	19904900562751794201751330260071217301042230
10.05.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260				04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
551-019-00005575-76	0,00	6,00	5622213027615445	55101900005575764401310190003071217301042230
10.05.22 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N			4401310190003	04221020000000000000000000 712173 01/04/22 30/04/22 0000000 102 0000000000
562-008-81066504-58	0,00	5,99	5622213027657428/0	TAKSA
10.05.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/04/22 30/04/22 0000000 069 0000000000
555-006-00043127-32	0,00	5,99	5622213027681834	55500600043127324500831010000071217301042230
10.05.22 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK			4500831010000	04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
567-353-25000290-16	0,00	5,92	5622213027683749	56735325000290164511019360007071217301042230
10.05.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007				04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
551-720-22626150-25	0,00	5,92	5622213027621291	55172022626150254404303850005071217301052231
10.05.22 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO4404303850005				05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
552-000-17901408-83	0,00	5,91	5622213027616002	55200017901408834510623370006071217301042230
10.05.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006				04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
571-060-00000610-52	0,00	5,91	5622213027683379	57106000000610524404338480006071217301042230
10.05.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006				04220670000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
562-008-81662650-09	0,00	5,90	5622213027658059/0	TAKSA
10.05.22 ZANATSKO TRGOVINSKA RADNJA DIJAMANT RADA R4512007130002				712173 01/03/22 31/03/22 0000000 069 0000000000
562-099-81300974-95	0,00	5,90	5622213027672606/0	upl dop solidarnost
10.05.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005				712173 01/04/22 30/04/22 0000000 025 0000000000
562-007-81627444-43	0,00	5,87	5622213027637546/0	upl.dopr.za soid.april 2022
10.05.22 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC4511610680002				712173 01/04/22 30/04/22 0000000 135 0000000000
338-550-22032965-97	0,00	5,83	5622213027621691	33855022032965974200999090765071217301042230
10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090765	04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0400000000
562-005-80740271-77	0,00	5,81	5622213027687609/0	solidarnost 04/22
10.05.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003				712173 01/04/21 30/04/22 0000000 010 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				
562-099-80289649-07	0,00	5,80	5622213027687379/0	FOND SOL 3 MJSEEC
10.05.22 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/04/22 30/06/22 0000000 002 0000000000
194-106-00960001-69	0,00	5,80	5622213027660426	19410600960001694403700210008071217301042230
10.05.22 MEDIJA-PLUS GROUP DOO Milosa Obilica 30 78000 Banja Lul			4403700210008	712173 01/04/22 30/04/22 0000000 002 0000000000
199-499-00337880-26	0,00	5,77	5622213027642966	19949900337880264403003500006071217301012230
10.05.22 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I			4403003500006	712173 01/01/22 30/04/22 0000000 088 0000000000
562-003-81560569-74	0,00	5,72	5622213027658810	DOPRINOS ZA FOND SOLIDARNOSTI 04-22
10.05.22 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC			4227713700028	712173 01/04/22 30/04/22 0000000 005 0000000004
562-099-81574270-51	0,00	5,68	5622213027658830	DOPRINOS ZA FOND SOLIDARNOSTI 04-22
10.05.22 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F			4227713700664	712173 01/04/22 30/04/22 0000000 008 0000000004
338-900-22013206-29	0,00	5,62	5622213027697899	33890022013206294200161160001071217301042230
10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85	0,00	5,27	5622213027661056	15492120131835854402964170008071217301042230
10.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	712173 01/04/22 30/04/22 0000000 056 9999999999
555-900-00371314-59	0,00	5,25	5622213027645389	55590000371314594404270400009071217301042230
10.05.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ			4404270400009	712173 01/04/22 30/04/22 0000000 107 0000000000
562-011-00000061-64	0,00	5,25	5622213027684776/0	doprinos radnika
10.05.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C			4400187190005	712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81197059-82	0,00	5,19	5622213027658793	DOPRINOS ZA FOND SOLIDARNOSTI 04-22
10.05.22 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA			4227713700095	712173 01/04/22 30/04/22 0000000 008 0000000004
562-009-81190589-40	0,00	5,15	5622213027675602/0	DOPRINOS SOLIDARNOSTI
10.05.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.			4509035670003	712173 01/04/22 30/04/22 0000000 116 0000000000
338-350-22573285-10	0,00	5,10	5622213027617755	33835022573285104403645870001071217301042230
10.05.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-00002599-66	0,00	5,08	5622213027644507/0	DOPR SOLID 01/22
10.05.22 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE			14403889400007	712173 10/05/22 10/05/22 0000000 006 0000000000
552-030-00027512-59	0,00	5,00	5622213027681538	55203000027512594403362140007071217301042230
10.05.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA			0655.4403362140007	712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00006668-76	0,00	5,00	5622213027683496	57210600006668764508420880004071217301042230
10.05.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE			4508420880004	712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-60852001-79	0,00	5,00	5622213027660546	19410660852001794940047330006071217301042230
10.05.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00014747-89	0,00	5,00	5622213027683434	57210600014747894402380420002071217310052210
10.05.22 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb			4402380420002	712173 10/05/22 10/05/22 0000000 002 0000000000
338-900-22013206-29	0,00	4,89	5622213027697725	33890022013206294200200670004071217301042230
10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/04/22 30/04/22 0000000 061 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,89	5622213027681333	55179022204066044227617220023071217301042230 0422008000000009999999999999
				712173 01/04/22 30/04/22 0000000 008 9999999999
562-003-80292847-64 10.05.22 NIVES DOO BIJELJINA	0,00	4,87	5622213027630383	DOPRINOS SOLIDARNOSTI ZA IV/22
			4402569380001	712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80633280-30 10.05.22 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	4,86	5622213027685980/0	op slodiranosti za djecu 4 /22
				712173 01/04/22 30/04/22 0000000 056 0000000000
567-241-25001194-76 10.05.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	4,85	5622213027700144	56724125001194764510283090003071217301042230 04220020000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	4,82	5622213027621696	33855022032965974200999090528071217301042230 042202800000000400000000
			4200999090528	712173 01/04/22 30/04/22 0000000 028 0400000000
567-483-25000230-34 10.05.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	4,77	5622213027619401	56748325000230344501504020006071217307052207 052208000000000000000000
				712173 07/05/22 07/05/22 0000000 088 0000000000
567-241-11000804-52 10.05.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA4403985460002	0,00	4,72	5622213027620129	56724111000804524403985460002071217301042230 042200200000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000334-53 10.05.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	4,72	5622213027646810	56734311000334534403015770009071217301032231 032200500000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80737069-33 10.05.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO4507122650008	0,00	4,67	5622213027651872	sredstva solidarnosti april 2022
				712173 01/04/22 30/04/22 0000000 053 9052016657
567-321-25000174-89 10.05.22 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAGRAI4508990120003	0,00	4,66	5622213027699917	56732125000174894508990120003071217301042230 04220080000000000000000000
				712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-11000707-52 10.05.22 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	4,64	5622213027699024	56724111000707524403864750003071217301042230 042200200000000000000000
			4403864750003	712173 01/04/22 30/04/22 0000000 002 0000000000
572-336-00000016-32 10.05.22 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,62	5622213027699452	57233600000016324402812740003071217301042230 042207500000000000000000
				712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-81404532-61 10.05.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC4506471450001	0,00	4,62	5622213027649221	uplata dopr. za solid. April 2022
				712173 01/04/22 30/04/22 0000000 135 0000000000
562-099-80756325-77 10.05.22 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	4,61	5622213027705101	Sredstva solidarnosti
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81443221-07 10.05.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	4,59	5622213027695334/0	SOLIDARNOST ZA 04/22
				712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-00013843-93 10.05.22 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008	0,00	4,58	5622213027632209	SREDSTVA SOLIDARNOSTI
				712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-80824267-48 10.05.22 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	4,58	5622213027651782/0	DOPRINOS SOLOD
				712173 01/04/22 30/04/22 0000000 002 0000000000
571-020-00000929-85 10.05.22 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B 4507972100007	0,00	4,58	5622213027699346	57102000000929854507972100007071217301042230 04220080000000000000000000
				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				
554-001-00003417-15 10.05.22 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,58	5622213027662410 4505952420002	55400100003417154505952420002071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00007252-78 10.05.22 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	4,57	5622213027695247/0	dop za solidarnost 712173 01/04/22 30/04/22 0000000 067 0000000000
551-027-00001697-66 10.05.22 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSAI4400481030008	0,00	4,56	5622213027663392 4400481030008	55102700001697664400481030008071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-00003838-38 10.05.22 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR V4503026950003	0,00	4,56	5622213027671790/0	solidarnost 712173 01/04/22 30/04/22 0000000 053 0000000000
551-059-00015190-20 10.05.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ#4402501150008	0,00	4,56	5622213027681377	55105900015190204402501150008071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-019-00001184-57 10.05.22 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC4503545040006	0,00	4,55	5622213027615535	55101900001184574503545040006071217301052231 05221020000000000000000000 712173 01/05/22 31/05/22 0000000 102 0000000000
132-250-03116349-37 10.05.22 HA TRANS DOO TRG BB ODZAK	0,00	4,55	5622213027698133 4254001860123	13225003116349374254001860123071217301022228 02220660000000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
562-005-81508767-85 10.05.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	4,53	5622213027642125	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-00018384-50 10.05.22 FURNIR DOO BANJA LUKA	0,00	4,52	5622213027623184 4402167400006	uplata solidarnosti 03/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81659176-55 10.05.22 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008	0,00	4,52	5622213027665190/1497	solidranost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014521-96 10.05.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI4503140900008	0,00	4,52	5622213027691425/0	DOP ZA SOL 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-00018384-50 10.05.22 FURNIR DOO BANJA LUKA	0,00	4,52	5622213027623183 4402167400006	uplata solidarnosti 02/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00018384-50 10.05.22 FURNIR DOO BANJA LUKA	0,00	4,52	5622213027623179 4402167400006	uplata solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-81301381-83 10.05.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	4,51	5622213027688505/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 119 0000000000
140-407-00225539-32 10.05.22 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,51	5622213027678791 4400030020009	14040700225539324400030020009071217301042230 04220380000000000000000000 712173 01/04/22 30/04/22 0000000 038 0000000000
562-099-00011314-17 10.05.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780(4503907560003	0,00	4,51	5622213027686832/0	fons slidar 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81475548-76 10.05.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002	0,00	4,50	5622213027650172/0	dop solid 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00014680-07 10.05.22 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV#4502574100003	0,00	4,50	5622213027685671/0	fond stanovanja 3 mjes 712173 01/04/22 30/06/22 0000000 002 0000000000
562-010-00004635-68 10.05.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	4,50	5622213027695248/0	SOLIDARNOST 04/22 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				
555-100-00561456-05 10.05.22 KRCMA KOD DULE DUSAN BRAJIC S.P. CATRNJA	0,00	4,49	5622213027682143 4512257910003	55510000561456054512257910003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00014224-17 10.05.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	4,49	5622213027693888/0 4504537230005	UPL DOP SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
186-000-10578670-86 10.05.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	4,48	5622213027621390 4201804630031	18600010578670864201804630031071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
555-000-00335358-28 10.05.22 MARIC ALEKSA MARIC SP HASE	0,00	4,45	5622213027682137 4505146680002	55500000335358284505146680002071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-106-00013015-47 10.05.22 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVANA	0,00	4,44	5622213027662450 44403672680001	57210600013015474403672680001071217310052210 05220020000000000000000000000000 712173 10/05/22 10/05/22 0000000 002 0000000000
567-253-25000460-41 10.05.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRTRN	0,00	4,44	5622213027699587 4511056210007	56725325000460414511056210007071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
572-266-00002486-29 10.05.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	4,44	5622213027683503 4501838580002	57226600002486294501838580002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00460876-75 10.05.22 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	4,44	5622213027617951 4511225180007	55510000460876754511225180007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81559803-93 10.05.22 KLAONICA LAKI, OSTOJA LAKIC SP DUGO POLJE BB	0,00	4,44	5622213027651825/0 784:4511245530004	fond 712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-81540211-87 10.05.22 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	4,43	5622213027674746/0 4503567870002	DOPR SOL ZA LIJ DJECE U INOS 712173 01/04/22 30/04/22 0000000 102 0000000000
161-045-00639900-64 10.05.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	4,42	5622213027678559 42400419600206	16104500639900644200419600206071217301042230 04220020000000000000000000000001 712173 01/04/22 30/04/22 0000000 002 0000000001
562-012-81488880-39 10.05.22 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE	0,00	4,42	5622213027687145/0 4510814550004	fond solidarnosti 712173 01/04/22 30/04/22 0000000 089 0000000000
186-341-03106924-54 10.05.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCUBLUE LI	0,00	4,41	5622213027679315 44404749940008	18634103106924544404749940008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
194-106-60852001-79 10.05.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,40	5622213027698034 4940047330006	19410660852001794940047330006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-25000330-19 10.05.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	4,39	5622213027699884 4510884760006	56730125000330194510884760006071217301042230 04221350000000000000000000000000 712173 01/04/22 30/04/22 0000000 135 0000000000
572-106-00012901-98 10.05.22 BIS TRAVEL DOO Brace Mazar i majke Marije 5	0,00	4,32	5622213027616854 4403539840004	57210600012901984403539840004071217301032231 05220020000000000000000000000000 712173 01/03/22 31/05/22 0000000 002 0000000000
562-099-00000016-58 10.05.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE	0,00	4,27	5622213027674518/0 4401019260002	UPL DOPR ZA LIJECENIJE DJECE U INOSTR 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81385554-10 10.05.22 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE	0,00	4,14	5622213027673601/0 4510222030008	SR SOLID 712173 13/04/22 30/06/22 0000000 050 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				
572-366-00000139-36 10.05.22 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,10	5622213027683741 4400570480009	57236600000139364400570480009071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
567-323-11000481-10 10.05.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	4,09	5622213027700119 4401023370009	56732311000481104401023370009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
571-020-00000222-72 10.05.22 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.7	0,00	4,08	5622213027681846 4502884710006	57102000000222724502884710006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-02148200-91 10.05.22 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	4,03	5622213027659940 4510941070003	16100002148200914510941070003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-33033001-25 10.05.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	3,97	5622213027643915 4502357340004	19410633033001254502357340004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-80637078-31 10.05.22 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	3,93	5622213027651642/0 4506592080007	upl dop za sol 04/22 712173 01/04/22 30/04/22 0000000 074 9074070070
554-011-00011464-22 10.05.22 ZU Specijalisticka kardioloska ambulTeslic	0,00	3,93	5622213027683083 4404762450001	55401100011464224404762450001071217301032231 03221030000000000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
562-099-00017308-77 10.05.22 BORDA COMPANY DOO LAKTASI	0,00	3,89	5622213027648665 4402003550007	solidarnost 712173 01/04/22 30/04/22 0000000 056 0000000000
562-009-00000940-47 10.05.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	3,87	5622213027659680/0 4500865000003	solidarnost 712173 01/04/22 30/04/22 0000000 015 0000000000
572-266-00007726-23 10.05.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	3,87	5622213027616641 4508521130006	57226600007726234508521130006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-012-00002416-31 10.05.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	3,86	5622213027691838/0 4400568230003	fond solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 089 0000000000
567-241-25001665-21 10.05.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	3,85	5622213027619914 4511341760002	56724125001665214511341760002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,84	5622213027681279 44227617220023	55179022204066044227617220023071217301042230 04220880000000009999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-02187700-28 10.05.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	3,83	5622213027679203 4403059120001	16100002187700284403059120001071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-016-00023381-43 10.05.22 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE	0,00	3,81	5622213027682648 4402816810006	55201600023381434402816810006071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-81678535-81 10.05.22 KORTEO MARKO SIMIC SP BANJA LUKA VLADIKE PLA	0,00	3,80	5622213027695397/0 4512105490009	DOPR SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00001928-20 10.05.22 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	3,80	5622213027682743 4500992610007	55400100001928204500992610007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.682.053,16	0,00	16.894,52		1.698.947,68

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622213027661057 4402964170008	15492120131835854402964170008071217301042230 042211600000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
562-099-80803541-49 10.05.22 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	3,79	5622213027704204 4502631690009	Uplata doprinosa za solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00011267-70 10.05.22 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJA 4508345140008	0,00	3,77	5622213027662921 4508345140008	57226600011267704508345140008071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-025-00366100-78 10.05.22 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV 4507684490003	0,00	3,77	5622213027621071 4507684490003	16102500366100784507684490003071217301042230 042210900000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
338-540-22000378-87 10.05.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	3,76	5622213027678449 4263235840001	33854022000378874263235840001071217301042230 042209500000005082005012 712173 01/04/22 30/04/22 0000000 095 5082005012
199-049-00562751-79 10.05.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330316	0,00	3,76	5622213027643044 4201751330316	19904900562751794201751330316071217301042230 042200500000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
555-006-00065811-74 10.05.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC 4504270640004	0,00	3,75	5622213027683127 4504270640004	55500600065811744504270640004071217301042230 042211600000000000000000 712173 01/04/22 30/04/22 0000000 116 0000000000
572-266-00005084-92 10.05.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO 4510231290004	0,00	3,74	5622213027645937 4510231290004	57226600005084924510231290004071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-18971798-98 10.05.22 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC 4510594250004	0,00	3,73	5622213027682173 4510594250004	55200018971798984510594250004071217301042230 042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
567-363-11000117-15 10.05.22 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,68	5622213027683909 4402966460003	56736311000117154402966460003071217301042230 042207400000009074075996 712173 01/04/22 30/04/22 0000000 074 9074075996
572-306-00001452-07 10.05.22 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	3,68	5622213027663330 4509200200009	57230600001452074509200200009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001958-15 10.05.22 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA 4512115960003	0,00	3,68	5622213027646926 4512115960003	56724125001958154512115960003071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-81315694-17 10.05.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC 4403986430000	0,00	3,68	5622213027654669/0 4403986430000	TAKSA 712173 01/04/22 30/04/22 0000000 013 0000000000
562-003-81196685-88 10.05.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ 4403729890008	0,00	3,65	5622213027675379/0 4403729890008	POS DOPR ZA SOL 712173 01/04/22 30/04/22 0000000 109 0000000000
567-241-25000706-85 10.05.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA 4509329070004	0,00	3,65	5622213027699144 4509329070004	56724125000706854509329070004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80342481-09 10.05.22 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA 4400762390003	0,00	3,64	5622213027688446/0 4400762390003	DOP 712173 01/04/22 30/04/22 0000000 011 0000000000
161-000-00946200-19 10.05.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI 4201162930010	0,00	3,58	5622213027679129 4201162930010	16100000946200194201162930010071217301042230 042200200000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,57	5622213027681268 5622213027617220023	55179022204066044227617220023071217301042230 042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
562-099-81375966-62 10.05.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,57	5622213027695330/0	FOND SOLIDARNOSTI 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00001223-24 10.05.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	3,52	5622213027631309/1471	DOPR. ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 113 0000000000
567-363-25000670-35 10.05.22 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE 4512207570007	0,00	3,50	5622213027683868	56736325000670354512207570007071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-025-00281500-29 10.05.22 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	3,50	5622213027621100	16102500281500294501244520000071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-02146200-77 10.05.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	3,49	5622213027621055	16100002146200774401046820001071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-00003546-88 10.05.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,45	5622213027690270/0	solidarnost 712173 01/04/22 30/04/22 0000000 027 0000000000
567-651-27000009-63 10.05.22 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	3,43	5622213027684015	56765127000009634400127610005071217301032231 032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
552-003-00013653-85 10.05.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	3,40	5622213027645816	55200300013653854503647120004071217301042230 042200600000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
562-099-80729287-02 10.05.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 4402866750004	0,00	3,39	5622213027689886	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC APRIL 2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001355-18 10.05.22 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	3,30	5622213027649858/0	FOND SOLID 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
571-050-00001226-52 10.05.22 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE 4511293180007	0,00	3,29	5622213027646902	57105000001226524511293180007071217310052210 052208900000000000000000 712173 10/05/22 10/05/22 0000000 089 0000000000
572-286-00004620-19 10.05.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU 4511214570008	0,00	3,28	5622213027699236	57228600004620194511214570008071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-81350215-06 10.05.22 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA 4510025710005	0,00	3,27	5622213027613502	fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81154954-53 10.05.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	3,26	5622213027653922/0	TAKSA 712173 01/04/22 30/04/22 0000000 028 0000000000
161-080-00001300-48 10.05.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950144	0,00	3,25	5622213027657504	16108000001300484254008950144071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-045-00336300-34 10.05.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	3,20	5622213027660289	16104500336300344402556210000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-25000323-40 10.05.22 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	3,19	5622213027663167	56730125000323404510847300003071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81188095-55	0,00	3,19	5622213027696510/0	DOPR SOLID 04/22
10.05.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROT PETI			4403693840009	712173 01/04/22 30/04/22 0000000 010 0000000000
567-321-25000098-26	0,00	3,18	5622213027699856	56732125000098264502918800000071217301042230
10.05.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	712173 01/04/22 30/04/22 0000000 008 0000000000
161-045-00682700-92	0,00	3,18	5622213027678407	16104500682700924508560200003071217301032231
10.05.22 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI			4508560200003	712173 01/03/22 31/03/22 0000000 075 0000000000
562-011-00000533-06	0,00	3,17	5622213027625020	POSEBAN DOPRINOS ZA SOLIDARNOST ZA APRIL 2022.
10.05.22 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC			4500653320008	712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81315538-53	0,00	3,17	5622213027696320/0	OBUSTAVE PLATE 3/22
10.05.22 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI			4505518570004	712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00001306-19	0,00	3,17	5622213027695974/0	dop za solidarnost za 04/22
10.05.22 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.			4501107700009	712173 01/04/22 30/04/22 0000000 005 0000000000
562-011-00002730-11	0,00	3,16	5622213027695948/0	dop
10.05.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11			762304501448280008	712173 01/04/22 30/04/22 0000000 013 0000000000
161-025-00359300-11	0,00	3,13	5622213027678633	1610250035930011420974605005071217301042230
10.05.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB			45029746050055	712173 01/04/22 30/04/22 0000000 005 0000000000
572-296-00002734-46	0,00	3,10	5622213027616488	57229600002734464502156100005071217306052206
10.05.22 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI			4502156100005	712173 06/05/22 06/05/22 0000000 011 0000000000
562-099-00003408-67	0,00	3,10	5622213027637084/0	solidarnost za 4/22
10.05.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC			4503147230008	712173 01/04/22 30/04/22 0000000 067 0000000000
551-033-00010263-70	0,00	3,09	5622213027681518	55103300010263704502833300008071217301042230
10.05.22 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB			4502833300008	712173 01/04/22 30/04/22 0000000 008 0000000000
562-006-81232144-70	0,00	3,08	5622213027636083/0	uplata u ju fond solidarnosti
10.05.22 JAVNI PREVOZ CIROVIC MILOVAN, VL. CIROVIC MILOV			4509289770008	712173 01/04/22 30/04/22 0000000 080 0000000000
562-099-00002743-25	0,00	3,08	5622213027631924/0	SOL
10.05.22 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6			78244401299870005	712173 01/04/22 30/04/22 0000000 025 0000000000
562-099-81191792-72	0,00	3,08	5622213027667399/0	DOPRINOSI ZA SOLIDARNOST 4/22
10.05.22 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378			7804509045390009	712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00002303-33	0,00	3,08	5622213027636123/0	DOP ZA FOND SOLID 04/22
10.05.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/04/22 30/04/22 0000000 074 0000000000
555-300-00216357-18	0,00	3,07	5622213027664267	55530000216357184403892610004071217301042230
10.05.22 LOVACKO UDRUZENJE SRNDAC STANARI			4403892610004	712173 01/04/22 30/04/22 0000000 138 0000000000
161-045-00127700-87	0,00	3,06	5622213027616179	16104500127700874501869110004071217301042230
10.05.22 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB			79004501869110004	712173 01/04/22 30/04/22 0000000 074 0000000000
338-410-22353305-29	0,00	3,05	5622213027660984	33841022353305294510635200009071217301022228
10.05.22 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN			4510635200009	712173 01/02/22 28/02/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.682.053,16	0,00	16.894,52		1.698.947,68



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				
567-603-25000147-29 10.05.22 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI	0,00	3,05	5622213027683812 4511675970008	56760325000147294511675970008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-81679457-28 10.05.22 TRANSPORT NEP-LINE DOO	0,00	3,05	5622213027614395 4404781910005	SREDSTVA SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 107 0000000000
338-410-22353305-29 10.05.22 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN	0,00	3,05	5622213027660983 4510635200009	33841022353305294510635200009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-651-25000311-95 10.05.22 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO	0,00	3,04	5622213027623038 4511554830004	56765125000311954511554830004071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-007-00001600-08 10.05.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	3,03	5622213027675304/0 74503937040004	sold 712173 10/05/22 10/05/22 0000000 011 0000000000
562-005-81508744-57 10.05.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	3,03	5622213027680702 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGNI LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
555-007-00225762-31 10.05.22 TROJA S.P SVETOG SAVE BB PRNIAVOR	0,00	3,02	5622213027682159 4507741390002	55500700225762314507741390002071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-00004637-15 10.05.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECA	0,00	3,00	5622213027685518/0 4504843860004	dop solid za dijg i lijecenje 0.25? zp 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00003526-04 10.05.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,00	5622213027693410/0 4503130340004	fond solidarnosti 712173 01/05/22 31/05/22 0000000 067 0000000000
552-014-00027469-02 10.05.22 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC	0,00	3,00	5622213027699634 54508111230003	55201400027469024508111230003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-363-25000601-48 10.05.22 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	3,00	5622213027683473 4508733580001	56736325000601484508733580001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-81640485-11 10.05.22 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. PI	0,00	3,00	5622213027667866/0 4511685000007	0.25? na platu 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00525019-94 10.05.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	2,99	5622213027683059 4404714050000	55510000525019944404714050000071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-002-81449780-71 10.05.22 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNIJAVOR VEL	0,00	2,99	5622213027689966/0 4510548650006	doprinosi 712173 01/04/22 30/04/22 0000000 075 0000000000
562-003-81515766-41 10.05.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	2,99	5622213027690264/0 4404422430006	doprinos 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-00012671-20 10.05.22 REFORM SP TRIVIC SNJEZANA BANJA LUKA BULEVAR	0,00	2,98	5622213027659515/1493 4502313720004	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-120-80007328-04 10.05.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNIAVOR	0,00	2,98	5622213027659470/0 2409963103576	UPL DOPRINOSA 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81419432-32 10.05.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	2,98	5622213027670766/0 4510438390009	sol 0422 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00525019-94 10.05.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	2,98	5622213027682608 4404714050000	55510000525019944404714050000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81406552-61	0,00	2,98	5622213027676367/0	SOLID
10.05.22 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 54510338330009				712173 01/04/22 30/04/22 0000000 094 0000000000
571-060-00000621-19	0,00	2,98	5622213027683653	57106000000621194404375840004071217310052210
10.05.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004				05220670000000000000000000000000 712173 10/05/22 10/05/22 0000000 067 0000000000
567-301-25000319-52	0,00	2,98	5622213027699889	56730125000319524510803270000071217301042230
10.05.22 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000				04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
572-266-00001984-80	0,00	2,97	5622213027662922	57226600001984804509076510002071217301042230
10.05.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE 4509076510002				04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-002-81113829-94	0,00	2,96	5622213027703376	SREDSTVA SOLIDARNOSTI
10.05.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004				712173 01/04/22 30/04/22 0000000 075 0000000000
567-651-25000144-14	0,00	2,96	5622213027619573	56765125000144144506961380001071217301042230
10.05.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001				04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
552-000-17377248-96	0,00	2,95	5622213027699322	55200017377248964510276390000071217301042230
10.05.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE4510276390000				04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-526-00000072-60	0,00	2,95	5622213027699334	57252600000072604511399090007071217310052210
10.05.22 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007				05220380000000000000000000000000 712173 10/05/22 10/05/22 0000000 038 0000000000
562-012-81650883-97	0,00	2,95	5622213027687210/0	UPL. DOPR NA SOLID 04/22
10.05.22 CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I4511744370000				712173 01/04/22 30/04/22 0000000 085 0000000000
154-580-20127731-06	0,00	2,95	5622213027661166	15458020127731064403405210004071217301042230
10.05.22 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-460-22563756-30	0,00	2,95	5622213027681636	55146022563756304512016040008071217301042230
10.05.22 PLAYROOM SP SANJA RADULOVIC DOBOJVOJVODE MIS 4512016040008				04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-00013144-56	0,00	2,94	5622213027667824/0	DOP. ZA SOLIDARNOST
10.05.22 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001				712173 01/04/22 30/04/22 0000000 053 0000000000
554-001-00005784-92	0,00	2,94	5622213027646508	55400100005784924404837560002071217301052231
10.05.22 DOO FARMIX BIJELJINALOPARSKA 1 Bijeljina			4404837560002	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-253-25000086-96	0,00	2,94	5622213027699607	56725325000086964506697770009071217301022230
10.05.22 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASISU4506697770009				04220560000000000000000000000000 712173 01/02/22 30/04/22 0000000 056 0000000000
338-900-22013206-29	0,00	2,94	5622213027697903	33890022013206294200200670004071217301042230
10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				04220910000000999999999999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
562-099-81527914-21	0,00	2,93	5622213027688957/0	DOP ZA SOL 04/22
10.05.22 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC 4511002710004				712173 01/04/22 30/04/22 0000000 056 0000000000
555-000-00363109-98	0,00	2,92	5622213027664198	55500000363109984403763210008071217301042230
10.05.22 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE			4403763210008	04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000004
562-005-00002926-08	0,00	2,92	5622213027694861/0	0.25? SOLID 03/22
10.05.22 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN4400038430001				712173 01/03/22 31/03/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,91	5622213027681339	55179022204066044404495230005071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-790-22204066-04 10.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	2,86	5622213027681338	55179022204066044227617220023071217301042230 042201100000009999999999 712173 01/04/22 30/04/22 0000000 011 9999999999
338-900-22013206-29 10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,82	5622213027697904	33890022013206294200200670004071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
555-100-00561456-05 10.05.22 KRCMA KOD DULE DUSAN BRAJIC S.P. CATRNJA	0,00	2,82	5622213027683841	55510000561456054512257910003071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-80320581-87 10.05.22 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD:4506154130000	0,00	2,75	5622213027685057/0	dopr solid 712173 01/04/21 30/04/21 0000000 010 0000000000
552-007-00023770-93 10.05.22 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002	0,00	2,70	5622213027615601	55200700023770934400186540002071217301032231 032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
567-321-11000234-73 10.05.22 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS 4404597660004	0,00	2,67	5622213027699762	56732111000234734404597660004071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-321-11000234-73 10.05.22 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS 4404597660004	0,00	2,62	5622213027699763	56732111000234734404597660004071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
555-006-00494581-81 10.05.22 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA 4508014380009	0,00	2,57	5622213027682429	55500600494581814508014380009071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
161-000-00015000-19 10.05.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	2,53	5622213027644069	1610000015000194200350720085071217301042230 042203800000000000000004 712173 01/04/22 30/04/22 0000000 038 0000000004
562-012-81662819-82 10.05.22 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO 4511963410009	0,00	2,51	5622213027703812	dop.za fond solidarnosti 712173 10/05/22 10/05/22 0000000 089 0000000000
562-099-00003161-32 10.05.22 JRT OPSTINA SIPOVO	0,00	2,51	5622213027651302	JAVNI PRIHODI RS 4401337120007 712173 01/04/22 30/04/22 0000000 102 0000000000
567-253-11000214-70 10.05.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT 4404770800003	0,00	2,50	5622213027646945	56725311000214704404770800003071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81647017-60 10.05.22 IB-PLAN D.O.O. BANJA LUKA	0,00	2,50	5622213027680557	Fond solidarnosti 4404706380009 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-81178687-49 10.05.22 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2 7448(4403678370004	0,00	2,47	5622213027687164/0	solidarnost 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
199-049-00560375-29 10.05.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC 4218674030045	0,00	2,35	5622213027679079	19904900560375294218674030045071217301042230 042200800000000000000004 712173 01/04/22 30/04/22 0000000 008 0000000004
562-099-81327166-89 10.05.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	2,29	5622213027696152/0	UPLATA POS DOPRINOSA ZA SOLIDARNOST 04/22 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>
1.682.053,16	0,00	16.894,52		1.698.947,68

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-540-22000378-87 10.05.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,28	5622213027678451 4263235840001	33854022000378874263235840001071217301042230 042208100000005019005536 712173 01/04/22 30/04/22 0000000 081 5019005536
567-321-25000469-77 10.05.22 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	0,00	2,27	5622213027684018 4510887860001	56732125000469774510887860001071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
199-563-00213802-39 10.05.22 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,25	5622213027697948 4403927770000	19956300213802394403927770000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
562-000-00000000-00 10.05.22 KOVACEVIC GORICA SRPSKE VOJSKE 2-Ekspozitura Bileca	0,00	2,22	5622213027648385 2908988156026	dopr solid 712173 10/05/22 10/05/22 0000000 006 0000000000
199-049-00560375-29 10.05.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	2,18	5622213027679080 4218674030045	19904900560375294218674030045071217301042230 042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000004
551-710-22539924-09 10.05.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,17	5622213027681666 4403435390007	55171022539924094403435390007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-81299773-07 10.05.22 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	2,17	5622213027673335/0 54401598430003	DOPR SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 094 0000000000
562-003-81409682-36 10.05.22 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA Z	0,00	2,16	5622213027669471/0 4510334420003	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 116 0000000000
154-921-20131835-85 10.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622213027661059 4402964170008	15492120131835854402964170008071217301042230 042205300000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
562-005-00002772-82 10.05.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	2,15	5622213027633019/0 74500368800004	SOLIDARN 712173 01/04/22 30/04/22 0000000 028 0000000000
551-001-00034052-14 10.05.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	2,12	5622213027615447 N4400950550000	55100100034052144400950550000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00000342-98 10.05.22 NIVES ZR ZA IZR.I POP.KV.AC.I KOC. ELEMENATA S.P.BIJ	0,00	2,12	5622213027629088 4501327140004	Doprinos solidarnosti za IV/22 712173 01/05/22 31/05/22 0000000 005 0000000000
555-000-00363109-98 10.05.22 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,11	5622213027662716 4403763210008	55500000363109984403763210008071217301032231 032206900000000000000003 712173 01/03/22 31/03/22 0000000 069 0000000003
555-000-00363109-98 10.05.22 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,11	5622213027664197 4403763210008	55500000363109984403763210008071217301022228 022206900000000000000002 712173 01/02/22 28/02/22 0000000 069 0000000002
562-007-81250474-30 10.05.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	2,09	5622213027674554/0 4509378950001	TAKSA 712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-81645088-27 10.05.22 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLAD	0,00	2,08	5622213027644986/0 4511735460004	UPLATA DOP SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-25000727-78 10.05.22 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,07	5622213027700057 4502883310004	56732325000727784502883310004071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00005812-33 10.05.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	2,04	5622213027665577/0 4401580900002	doprinosi 712173 01/04/22 30/04/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22045661-51 10.05.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	2,03	5622213027615486	55172022045661514510817810007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81673866-69 10.05.22 SOL TECH S.P. DARIJO STOLIC PRIJEDOR	0,00	2,00	5622213027670407	DOPRINOSI ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85 10.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622213027661058	15492120131835854402964170008071217301042230 04220250000000999999999999999999 712173 01/04/22 30/04/22 0000000 025 9999999999
562-120-80023935-41 10.05.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	2,00	5622213027665770	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/04/22 30/04/22 0000000 075 0000000000
572-246-00007781-62 10.05.22 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC 4511655430007	0,00	1,99	5622213027663598	57224600007781624511655430007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-321-25000254-43 10.05.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD 4509384680008	0,00	1,98	5622213027699873	56732125000254434509384680008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
194-106-47544001-43 10.05.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANEC 4402796520006	0,00	1,98	5622213027698026	19410647544001434402796520006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 10.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,97	5622213027697733	33890022013206294200161160001071217301042230 04220940000000999999999999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
567-353-25000271-73 10.05.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN 4503372940006	0,00	1,96	5622213027683479	56735325000271734503372940006071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
199-049-00562751-79 10.05.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330065	0,00	1,95	5622213027643035	19904900562751794201751330065071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,95	5622213027621672	33855022032965974200999090005071217301042230 04220280000000004000000000000000 712173 01/04/22 30/04/22 0000000 028 0400000000
562-099-80972261-35 10.05.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006	0,00	1,94	5622213027689334/0	DOPRINOS ZA SOLIDARNOST 04-22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000766-02 10.05.22 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	1,93	5622213027684086	56724125000766024509479040006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00005622-93 10.05.22 ADRIA IN DOO BIJELJINIKOLE TESLE 10 Bijeljina	0,00	1,93	5622213027682864	55400100005622934403926370008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-00004463-02 10.05.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,92	5622213027703180/0	dop solid 712173 01/04/22 30/04/22 0000000 008 0000000000
199-563-00493365-12 10.05.22 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA 214404576820001	0,00	1,92	5622213027643243	19956300493365124404576820001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80919772-71 10.05.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	1,92	5622213027681035/0	FOND SOL 0422 712173 01/04/22 30/04/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00011587-66 10.05.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	1,91	5622213027683160	55202100011587664501861300009071217301042230 0422074000000009074042822 712173 01/04/22 30/04/22 0000000 074 9074042822
567-651-25000043-26 10.05.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	1,91	5622213027623056	56765125000043264500024380006071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-00015713-12 10.05.22 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006	0,00	1,91	5622213027685499/0	solida 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001874-73 10.05.22 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LI4511674730003	0,00	1,91	5622213027663372	56724125001874734511674730003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22029789-41 10.05.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009	0,00	1,91	5622213027615504	33890022029789414209277550009071217301042230 0422002000000000314222820 712173 01/04/22 30/04/22 0000000 002 0314222820
551-470-22303223-95 10.05.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL4404210170004	0,00	1,89	5622213027681663	55147022303223954404210170004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-101-11294378-12 10.05.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,89	5622213027615439	55110111294378124402085850003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81104856-47 10.05.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009	0,00	1,88	5622213027693690/0	UPL DOP SOLID 712173 10/05/22 10/05/22 0000000 105 0000000000
567-343-25000522-04 10.05.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,88	5622213027684079	56734325000522044506515760003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00006774-66 10.05.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV(4510265510003	0,00	1,88	5622213027683597	57226600006774664510265510003071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
571-200-00000600-12 10.05.22 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI4509855630006	0,00	1,87	5622213027646725	57120000000600124509855630006071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00007069-54 10.05.22 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 4510927830003	0,00	1,87	5622213027663355	57226600007069544510927830003071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00501300-53 10.05.22 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR 4511517040001	0,00	1,87	5622213027617904	55510000501300534511517040001071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-80810805-82 10.05.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	1,86	5622213027692093/0	UPLATA ZA FOND SOLIDARNOSTI 4/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090765	0,00	1,86	5622213027621690	33855022032965974200999090765071217301042230 04220100000000040000000000 712173 01/04/22 30/04/22 0000000 010 0400000000
567-353-11000200-62 10.05.22 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003	0,00	1,86	5622213027683887	56735311000200624404123440003071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-005-00001761-11 10.05.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005	0,00	1,84	5622213027694262/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000203-42 10.05.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	1,84	5622213027684058 4506425260001	56724125000203424506425260001071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
552-000-19470838-76 10.05.22 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005	0,00	1,82	5622213027615770 4511663370005	55200019470838764511663370005071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
161-000-01880700-13 10.05.22 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVIKA 14404230790009	0,00	1,82	5622213027616231 14404230790009	16100001880700134404230790009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-550-22032965-97 10.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,79	5622213027621676 4200999090633	33855022032965974200999090633071217301042230 04220310000000040000000000 712173 01/04/22 30/04/22 0000000 031 0400000000
551-730-22000868-80 10.05.22 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA404668860000	0,00	1,79	5622213027663197 4404668860000	55173022000868804404668860000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-300-00090662-64 10.05.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI4508852080009	0,00	1,78	5622213027618336 4508852080009	55530000090662644508852080009071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
571-060-00000742-44 10.05.22 AUTO KARAC Ilija Karac s.p. BanjalukaPilanska bb Banjaluka4511442950007	0,00	1,76	5622213027646836 4511442950007	57106000000742444511442950007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-25000332-84 10.05.22 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC4511749680007	0,00	1,76	5622213027700058 4511749680007	56735325000332844511749680007071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
161-000-02461400-33 10.05.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	1,75	5622213027620065 5076.4404416030004	16100002461400334404416030004071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-81657873-34 10.05.22 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER4511809090000	0,00	1,74	5622213027654647/0 4511809090000	solidarnost 712173 01/04/22 30/04/22 0000000 027 0000000000
562-012-00003124-41 10.05.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	1,74	5622213027691158/0 4400543080007	POS DOPR ZA SOLID 4/22 DJOREM SLOBODANKA 712173 01/04/22 30/04/22 0000000 088 0000000000
551-710-22489041-77 10.05.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622213027683385 4403391320006	55171022489041774403391320006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-81673723-59 10.05.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC 4512078820000	0,00	1,73	5622213027693141/0 4512078820000	DOPR SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 094 0000000000
551-002-00017131-94 10.05.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,70	5622213027683399 4504310020004	55100200017131944504310020004071217301042230 04220110000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
551-720-22048392-06 10.05.22 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU4404555740008	0,00	1,66	5622213027621284 4404555740008	55172022048392064404555740008071217301042230 04220020000000999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
562-007-00002804-82 10.05.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,65	5622213027675154 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 04/22 712173 10/05/22 10/05/22 0000000 002 0000000000
567-353-25000348-36 10.05.22 TP MARINA MARINA RADOJIC SP SRBACMOTAJICKOG 4512132620003	0,00	1,65	5622213027620055 4512132620003	56735325000348364512132620003071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00117268-96 10.05.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,65	5622213027618120 14404275620007	19956300117268964404275620007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00279735-07 10.05.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622213027617868 4509942280003	55510000279735074509942280003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-450-22140215-55 10.05.22 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA	0,00	1,63	5622213027615461 4510186050005	55145022140215554510186050005071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
571-020-00000672-80 10.05.22 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD	0,00	1,63	5622213027683652 4511380580003	57102000000672804511380580003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-007-81250474-30 10.05.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,63	5622213027674599/0 4509378950001	04/22 712173 01/04/22 30/04/22 0000000 095 0000000000
562-002-81368940-91 10.05.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,63	5622213027673979/0 4510144560003	TAKSA 712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-81250474-30 10.05.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,63	5622213027674635/0 4509378950001	04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-005-81154954-53 10.05.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,63	5622213027653960/0 4508845970007	taksa 712173 01/04/22 30/04/22 0000000 027 0000000000
552-037-00020517-40 10.05.22 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	1,62	5622213027615840 A055205854402657160003	55203700020517404402657160003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-310-11305427-80 10.05.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	1,62	5622213027681455 4500764580009	55131011305427804500764580009071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
567-303-11014244-53 10.05.22 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,61	5622213027699879 4400743410001	56730311014244534400743410001071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-008-81667340-04 10.05.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,61	5622213027693082/0 4404753380009	UPL. 712173 10/05/22 10/05/22 0000000 069 0000000000
562-099-81674590-82 10.05.22 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.	0,00	1,60	5622213027624080 4512070920005	Doprinos za solidarnost za 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81656175-37 10.05.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,60	5622213027624047 4511818830008	Doprinos za solidarnost za 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
567-603-25000044-47 10.05.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA	0,00	1,60	5622213027646357 4505467300007	56760325000044474505467300007071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-02526000-39 10.05.22 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO	0,00	1,60	5622213027643369 S4511665230006	16100002526000394511665230006071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
555-000-00074755-17 10.05.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,60	5622213027683232 4508815040005	55500000074755174508815040005071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
554-006-00012624-85 10.05.22 Zanatska radnja DJURANOVIC Zoran DjPetrovo	0,00	1,60	5622213027682957 4511887210003	55400600012624854511887210003071217301042230 04220380000000000000000000000000 712173 01/04/22 30/04/22 0000000 038 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				
567-241-25000677-75 10.05.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,60	5622213027683737 4508644050007	56724125000677754508644050007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-023-00000044-35 10.05.22 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622213027683078 4511811230005	55402300000044354511811230005071217301042230 04220410000000000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
567-651-25000305-16 10.05.22 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA	0,00	1,60	5622213027619743 4510014190000	56765125000305164510014190000071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
572-266-00007209-22 10.05.22 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,60	5622213027663439 4402816650009	57226600007209224402816650009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00019122-67 10.05.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU	0,00	1,60	5622213027691218/0 4402371350000	FOND SOLIDARNOSTI ZA 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-81616793-35 10.05.22 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORI	0,00	1,60	5622213027672473/1503 4511528080005	doprinosi za solidarnost 712173 10/05/22 10/05/22 0000000 113 0000000000
161-000-01340700-16 10.05.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	1,60	5622213027679265 4509439500004	16100001340700164509439500004071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
552-018-15159995-71 10.05.22 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,60	5622213027663723 4508602300003	55201815159995714508602300003071217301042230 04221130000000000000000000000000 712173 01/04/22 30/04/22 0000000 113 0000000000
552-000-17507184-34 10.05.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,60	5622213027700098 4510341710009	55200017507184344510341710009071217301042230 04220280000000000000042022 712173 01/04/22 30/04/22 0000000 028 0000042022
572-296-00002753-86 10.05.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,60	5622213027699350 4510202860004	57229600002753864510202860004071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
572-266-00010738-08 10.05.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,59	5622213027700390 4512160080006	57226600010738084512160080006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
154-580-20064513-25 10.05.22 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,58	5622213027617598 4403201050008	15458020064513254403201050008071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-010-00001942-96 10.05.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,58	5622213027692520/0 4502885010008	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81662077-82 10.05.22 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	1,58	5622213027694153/0 4511951910006	FOND SOLIDAR 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00003336-64 10.05.22 Drina Hydro Energy DooUgljevik	0,00	1,58	5622213027681970 4401884950006	55400100003336644401884950006071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
562-002-80903853-07 10.05.22 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,58	5622213027675171 4507702900001	Doprinos za solidarnost za 4/2022 712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-00002804-82 10.05.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,57	5622213027675155 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 04/22 712173 10/05/22 10/05/22 0000000 011 0000000000
562-005-80884162-54 10.05.22 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	1,56	5622213027649439/0 4507571880000	poseban doprinos 712173 01/04/22 30/04/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000480-13 10.05.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	1,56	5622213027684071 4401044370009	56732311000480134401044370009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00012663-44 10.05.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA	0,00	1,55	5622213027690199/0 584502331380008	POS DOP ZA SOLIDAR 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-00000892-94 10.05.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,55	5622213027685648/0 4500861940001	DOP ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 015 0000000000
567-321-04100003-93 10.05.22 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,55	5622213027699252 4508577350017	56732104100003934508577350017071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-00001942-96 10.05.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,55	5622213027676845/0 4502885010008	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-00001601-05 10.05.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,55	5622213027674906/0 4502113470003	sol 712173 10/05/22 10/05/22 0000000 011 0000000000
567-321-25000438-73 10.05.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,55	5622213027700198 4510629220006	56732125000438734510629220006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
571-200-00000510-88 10.05.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,54	5622213027646661 4508779140006	57120000000510884508779140006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-81608477-05 10.05.22 ELI TECHNOLOGIES S.P. IVAN VIDAKOVIC PRIJEDOR	0,00	1,54	5622213027666582 4511481930005	Doprinosi 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-81673316-72 10.05.22 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI MAJEVI	0,00	1,54	5622213027675329/0 4511299380008	DOP ZA SOLID 712173 10/05/22 10/05/22 0000000 005 0000000000
551-470-22303517-86 10.05.22 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,54	5622213027646136 4404334140006	55147022303517864404334140006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-25000627-88 10.05.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC	0,00	1,53	5622213027684017 4509782730007	56732125000627884509782730007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-000-00003075-44 10.05.22 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLA	0,00	1,53	5622213027699214 4402375260005	57200000003075444402375260005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81082778-30 10.05.22 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,53	5622213027680191 4508437930005	FOND SOLID.ZA 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00000890-06 10.05.22 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,53	5622213027703919/0 74500986720003	solid 712173 01/04/22 30/04/22 0000000 005 0000000000
562-008-80799926-27 10.05.22 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A	0,00	1,52	5622213027642058/0 4503649680007	POSEBNI DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 006 0000000000
555-009-00534075-83 10.05.22 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,52	5622213027662601 4505299320005	55500900534075834505299320005071217330042210 05221070000000000000000000000000 712173 30/04/22 10/05/22 0000000 107 0000000000
555-008-00240248-77 10.05.22 SUR KOD ZITA	0,00	1,52	5622213027682454 4500715020006	55500800240248774500715020006071217301032231 03220380000000000000000000000000 712173 01/03/22 31/03/22 0000000 038 0000000000
562-010-00001693-67 10.05.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784	0,00	1,51	5622213027638646/0 4401036350007	dop solid 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				
567-321-04100001-02 10.05.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\	0,00	1,51	5622213027700186 4508577350009	56732104100001024508577350009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-00002553-09 10.05.22 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,51	5622213027662084/0	FOND 712173 01/04/22 30/04/22 0000000 095 0000000000
199-057-00304568-79 10.05.22 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	1,51	5622213027678906 4507230540006	19905700304568794507230540006071217301042230 04220050000000000000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
562-099-00014247-45 10.05.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA	0,00	1,51	5622213027687998/0 57 78 4401643590009	DOP ZA SOLIDARNOSTI 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
555-300-00530116-29 10.05.22 D.O.O. HURTIC MODRICA	0,00	1,50	5622213027618339 4404485270009	55530000530116294404485270009071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
555-300-00101140-58 10.05.22 D.O.O. BAMBOOCHA TRANSPORTI MODRICA	0,00	1,50	5622213027617742 4403659580006	55530000101140584403659580006071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-00011676-95 10.05.22 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	1,50	5622213027684895/0 4503831300007	SOLIDAR 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00003901-90 10.05.22 L?M STR VL CELAR LUKA SP VINSKA BROS VINSKA	0,00	1,50	5622213027696689/0 744:4500486670000	DOPR SOLID 04/22 712173 01/04/22 30/04/22 0000000 010 0000000000
567-343-25000418-25 10.05.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,50	5622213027699951 4509620590007	56734325000418254509620590007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-003-81122805-83 10.05.22 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI	0,00	1,50	5622213027688362/0 4403557400003	solid 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-81048146-85 10.05.22 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,50	5622213027696538/0 4508216840001	upl dop za solid 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
199-562-00021474-19 10.05.22 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA	0,00	1,50	5622213027697955 4512189650006	19956200021474194512189650006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-008-81642758-30 10.05.22 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB	0,00	1,50	5622213027673135/0 4511709620001	TAKSA 712173 10/05/22 10/05/22 0000000 069 0000000000
562-099-81410030-11 10.05.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,50	5622213027695703/0 4510380700002	DOP SLOD 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00005536-94 10.05.22 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA	0,00	1,50	5622213027662808 4402787450003	57226600005536944402787450003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81710434-73 10.05.22 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC	0,00	1,49	5622213027636437/0 4404831100000	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81444773-57 10.05.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,49	5622213027652012/0 F4510548060004	doprinos 712173 01/04/22 30/04/22 0000000 002 0000000000
554-004-00100017-98 10.05.22 STR MARKET NGradiska	0,00	1,49	5622213027682843 4507028980002	55400400100017984507028980002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00003082-75 10.05.22 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	1,49	5622213027689714/0 4503234630004	doprinosi 712173 01/03/22 31/03/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00006593-22 10.05.22 FIESTA DOO ISTOCNA ILIDZA Vojvode Radomira Putnika 7 IS	0,00	1,49	5622213027681799 4404093350004	57227600006593224404093350004071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
554-003-00000714-72 10.05.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,49	5622213027663743 4404013180006	55400300000714724404013180006071217301042230 04220590000000000000000000000000 712173 01/04/22 30/04/22 0000000 059 0000000000
562-009-81389794-42 10.05.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,49	5622213027704213 4510241680005	Poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 116 0000000000
551-002-00014236-49 10.05.22 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,48	5622213027615459 4502111930007	55100200014236494502111930007071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
562-003-81642148-68 10.05.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,48	5622213027674288/0 4511698080000	IPL SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-81315259-64 10.05.22 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,48	5622213027624684 4507747080005	025? Doprinos za solidarnost 04/25 712173 01/04/22 30/04/22 0000000 028 0000000000
567-253-25000516-67 10.05.22 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K	0,00	1,48	5622213027619659 4511958500008	56725325000516674511958500008071217301042230 05220020000000000000000000000000 712173 01/04/22 30/05/22 0000000 002 0000000000
552-000-16153974-20 10.05.22 SAMOS.AUTOPREVOZNIK BOSNJAK SPJEFTA DEDIJERA	0,00	1,48	5622213027615815 4509412720002	55200016153974204509412720002071217301042230 04220060000000000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
562-010-00001574-36 10.05.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,48	5622213027678319/0 4502882340007	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
554-001-00001823-44 10.05.22 Tesla zr elektro-servis Hase Hase	0,00	1,48	5622213027622847 4501335750008	55400100001823444501335750008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-012-81477806-87 10.05.22 M-LUKA ISTOCNA ILIDZA	0,00	1,48	5622213027642292 4403752520005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 085 0000000000
552-019-00022435-18 10.05.22 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADIN	0,00	1,48	5622213027682286 4506784310006	55201900022435184506784310006071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-343-25000524-95 10.05.22 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	1,48	5622213027683979 4509845080008	56734325000524954509845080008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00007124-83 10.05.22 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	1,48	5622213027683497 4510913880008	57226600007124834510913880008071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-470-22303802-07 10.05.22 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	1,48	5622213027681664 4510959440002	55147022303802074510959440002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-000-00563668-15 10.05.22 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,48	5622213027681844 4510647550005	55500000563668154510647550005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-336-00001950-50 10.05.22 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ	0,00	1,48	5622213027683329 4510250910005	57233600001950504510250910005071217301042230 04220750000000000000000000000000 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>
1.682.053,16	0,00	16.894,52		1.698.947,68

**Izvjestaj o promjenama na racunu**  
na dan: 10.05.2022

Izvod: 103

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				
554-008-00011339-59 10.05.22 TRGOVINSKA RADNJA MIDBROD	0,00	1,48	5622213027682427 4508678970008	55400800011339594508678970008071217301042230 042201000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-81647825-61 10.05.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	1,48	5622213027695492 4511756970002	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00007286-73 10.05.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.	0,00	1,48	5622213027692009/0 4503140140003	DOP ZA SOL 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-00011016-38 10.05.22 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:	0,00	1,48	5622213027685258/0 4502996940004	DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 050 0000000000
562-008-81655253-84 10.05.22 FAST FOOD BALTHAZAR NEVESINJSKIH USTANIKA BB	0,00	1,48	5622213027674343/0 4511800890003	TAKSA 712173 01/02/22 28/02/22 0000000 069 0000000000
562-099-80997670-50 10.05.22 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	1,48	5622213027694161/0 4504449700000	DOP SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-00017028-44 10.05.22 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78:	0,00	1,48	5622213027664818/0 4401777950001	sred solid 712173 01/04/22 30/04/22 0000000 025 0000000000
562-010-81124384-47 10.05.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,48	5622213027671105/0 0912967101477	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-011-00000609-69 10.05.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG	0,00	1,48	5622213027685194/0 4500691410002	dop 712173 01/04/22 30/04/22 0000000 064 0000000000
562-009-81324505-66 10.05.22 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	1,48	5622213027693674/0 4506060660005	solidansots 712173 01/04/22 30/04/22 0000000 119 0000000000
562-011-00000607-75 10.05.22 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	1,48	5622213027650820/0 4500690950003	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81336759-22 10.05.22 DRVALEX DOO BANJA LUKA	0,00	1,48	5622213027623124 4404041980000	Fond Solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00080869-55 10.05.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL	0,00	1,47	5622213027662498 4508145050004	55510000080869554508145050004071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-030-00020886-52 10.05.22 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,47	5622213027681446 4506431230009	55203000020886524506431230009071217301042230 042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-010-80238894-75 10.05.22 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F	0,00	1,47	5622213027672885 4504874070001	UPLATA ZA FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 007 0000000000
572-266-00000176-72 10.05.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR	0,00	1,47	5622213027683506 4506517460007	57226600000176724506517460007071217301042230 042207400000009074068967 712173 01/04/22 30/04/22 0000000 074 9074068967
567-441-25000174-29 10.05.22 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,47	5622213027699032 4509901170007	56744125000174294509901170007071217301042230 042206100000000000000000 712173 01/04/22 30/04/22 0000000 061 0000000000
572-266-00005160-58 10.05.22 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA	0,00	1,47	5622213027683593 4509350510006	57226600005160584509350510006071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81281967-80 10.05.22 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,46	5622213027693051/0 4403912580000	pos dop za sol n platu 712173 01/05/22 31/05/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02414800-56 10.05.22 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	1,45	5622213027697377 4511456740005	16100002414800564511456740005071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
551-720-22626472-29 10.05.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,45	5622213027681300 4511246850002	55172022626472294511246850002071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81646324-05 10.05.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I	0,00	1,37	5622213027644958/1482 I4404703280003	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
567-463-25000138-29 10.05.22 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	1,37	5622213027684064 4508084320003	56746325000138294508084320003071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-009-81278714-87 10.05.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.	0,00	1,28	5622213027648933/0 DJ4509624070008	doprinis 712173 01/04/22 30/04/22 0000000 119 0000000000
572-336-00002652-78 10.05.22 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK	0,00	1,15	5622213027698996 4511017580000	57233600002652784511017580000071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
194-106-05511001-13 10.05.22 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK	0,00	1,13	5622213027644046 4508987680006	19410605511001134508987680006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00005779-10 10.05.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH	0,00	1,07	5622213027646506 14512202770008	55400100005779104512202770008071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-003-81642148-68 10.05.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	0,93	5622213027674189/0 4511698080000	UPL SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 059 0000000000
562-003-81692879-68 10.05.22 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	0,86	5622213027611353 4512186390003	DOPRINOSI ZA SOLIDARNOST IV/22 712173 01/04/22 30/04/22 0000000 119 0000000000
199-563-00382044-04 10.05.22 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	0,75	5622213027697966 4404038090001	19956300382044044404038090001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00001464-30 10.05.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,74	5622213027665007/0 4501226540001	POS DOP ZA SOLD 712173 01/04/22 30/04/22 0000000 109 0000000000
562-099-81310972-74 10.05.22 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI	0,00	0,74	5622213027688991/0 4509787020008	DOP ZA LIJ DJ INOS 04.2022 295,00 X 0.25? 0.74 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000141-91 10.05.22 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	0,74	5622213027700076 4506377860000	56732125000141914506377860000071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-00000665-02 10.05.22 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA	0,00	0,50	5622213027703589/0 4501285710000	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
141-555-53200202-75 10.05.22 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO	0,00	0,49	5622213027660536 4509825990008	14155553200202754509825990008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22211245-98 10.05.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPE, VU	0,00	0,47	5622213027692143 4403865130009	55179022211245984403865130009071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81196900-74 10.05.22 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	0,46	5622213027666763/0 4509071800002	DOP. ZA SOLIDA. 712173 01/04/22 30/04/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 10.05.2022

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	
552-030-00018514-87	0,00	0,37	5622213027615827	55203000018514874402368480008071217301032231
10.05.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008				03220020000000000000000000000000
				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>
<b>1.682.053,16</b>	<b>0,00</b>	<b>16.894,52</b>		<b>1.698.947,68</b>

## NAPOMENA:

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

**IZVOD: 94**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.05.2022 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
818.341,41 KM	0,00 KM	3.770,20 KM	822.111,61 KM	0	100

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>822.111,61 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.05.2022	0,00	645,76	999	[N:4401195230004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000] PO	0000000000	87000013909784 (2) Centrala
2	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 10.05.2022	0,00	538,21	0	[N:4403464220005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000]	167073 0000000000	87000013907238 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.05.2022	0,00	316,48	0	[N:4236020240111 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	7995350 0000000000	87000013907931 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.05.2022	0,00	308,33	0	[N:4400375940003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	0000000000	87000013909371 (2) Centrala
5	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 10.05.2022	0,00	231,19	43	[N:4403809900004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:00000000]	0000000000	87000013911840 (2) Centrala
6	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.05.2022	0,00	151,24	0	[N:4236020240073 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	7995073 0000000000	87000013908075 (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	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 10.05.2022	0,00	93,40	0	[N:4402741200002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:0000000]	0000000000	87000013912188 (2) Centrala
8	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka 10.05.2022	0,00	89,48	0	[N:4236097460033 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	8131909 1942036800	87000013909313 (2) Centrala
9	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 10.05.2022	0,00	78,97	0	[N:4400027400003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:0000000]	BA6376602 0000000000	87000013912178 (2) Centrala
10	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.05.2022	0,00	70,38	0	[N:4200390940037 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0184375204	87000013912769 (2) Centrala
11	ROL DOO PALE, KARADJORDJEVA 21 PALE, KARADJORDJEVA 21 PALE 5674831100002052	SBERBANK AD BANJ 10.05.2022	0,00	44,05	999	[N:4400602350005 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013911770 (2) Centrala
12	JYSK d.o.o. Sarajevo-podrlstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2022	0,00	40,88	0	[N:4201488880268 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	8157106 0000000000	87000013910958 (2) Centrala
13	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BAN 10.05.2022	0,00	39,33	43	[N:4403562150007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:093 B:0000000]	0000000000	87000013912909 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	36,93	0	[N:4201125901034 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	8023687 0000000000	87000013907885 (2) Centrala
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 10.05.2022	0,00	32,83	0	[N:4200093060044 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000001	87000013908121 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	32,11	0	[N:4201125901077 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	8023685 0000000000	87000013907868 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	30,93	0	[N:4201125900887 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	8023690 0000000000	87000013908046 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	30,28	0	[N:4201125900674 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8023694 0000000000	87000013908234 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	28,42	0	[N:4201125900470 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:00000000]	8023689 0000000000	87000013908053 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	28,19	0	[N:4201125900992 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8023686 0000000000	87000013907867 (2) Centrala
21	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 10.05.2022	0,00	27,20	0	[N:4404759400001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	5710100000	87000013911762 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	26,82	0	[N:4201125901301 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:00000000]	8023679 0000000000	87000013907886 (2) Centrala
23	JYSK d.o.o. Sarajevo-podrlstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2022	0,00	25,12	0	[N:4201488880284 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:027 B:00000000]	8157111 0000000000	87000013911032 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	24,71	0	[N:4201125900968 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8023688 0000000000	87000013907884 (2) Centrala
25	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.05.2022	0,00	24,15	0	[N:4236020240219 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:025 B:00000000]	7994885 0000000000	87000013907767 (2) Centrala
26	JYSK d.o.o. Sarajevo-podrlstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2022	0,00	24,03	0	[N:4201488880217 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8157087 0000000000	87000013910956 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	23,90	0	[N:4201125900542 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8023678 0000000000	87000013908045 (2) Centrala
28	JYSK d.o.o. Sarajevo-podrlstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2022	0,00	23,84	0	[N:4201488880209 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:00000000]	8157074 0000000000	87000013910957 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	23,76	0	[N:4201125900330 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:085 B:00000000]	8023698 0000000000	87000013907627 (2) Centrala
30	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 10.05.2022	0,00	23,22	0	[N:4403829500002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:059 B:00000000]	10NOV033085599 0000000000	87000013910784 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	23,02	0	[N:4201125900810 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	8023693 0000000000	87000013908354 (2) Centrala
32	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI, BA, 1941063752700155	ProCredit Bank dd Sar 10.05.2022	0,00	22,76	0	[N:4402492490003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:00000000]	5107116 0000000000	87000013912896 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	21,40	0	[N:4201125901140 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:027 B:00000000]	8023684 0000000000	87000013907626 (2) Centrala
34	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.05.2022	0,00	21,38	0	[N:4227270101002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8113362 1700436105	87000013909042 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	21,02	0	[N:4201125900569 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	8023695 0000000000	87000013907628 (2) Centrala
36	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.05.2022	0,00	20,96	0	[N:4403557580001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	206714 0000000000	87000013911804 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	20,94	0	[N:4201125901344 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	8023680 0000000000	87000013908233 (2) Centrala
38	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.05.2022	0,00	20,05	35	[N:4402653840000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000] d	0000000000	20602209304001 (2) Filijala Bijeljina
39	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	19,50	0	[N:4201125900828 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	8023692 0000000000	87000013907638 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	19,26	0	[N:4201125900437 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:007 B:00000000]	8023696 0000000000	87000013908353 (2) Centrala
41	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	18,98	0	[N:4201125901298 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8023681 0000000000	87000013908054 (2) Centrala
42	JYSK d.o.o. Sarajevo-podristočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2022	0,00	18,36	0	[N:4201488880179 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	8157046 0000000000	87000013910932 (2) Centrala
43	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	18,34	0	[N:4201125901158 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:00000000]	8023683 0000000000	87000013908237 (2) Centrala
44	JYSK d.o.o. Sarajevo-podristočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2022	0,00	18,10	0	[N:4201488880195 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:088 B:00000000]	8157063 0000000000	87000013911033 (2) Centrala
45	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	17,92	0	[N:4201125900801 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	8023691 0000000000	87000013908235 (2) Centrala
46	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	17,39	0	[N:4201125901166 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:00000000]	8023682 0000000000	87000013908352 (2) Centrala
47	JYSK d.o.o. Sarajevo-podristočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2022	0,00	17,34	0	[N:4201488880241 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:00000000]	8157099 0000000000	87000013910800 (2) Centrala
48	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.05.2022	0,00	17,10	0	[N:4402676030005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	BA6374662 0000000000	87000013911025 (2) Centrala
49	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.05.2022	0,00	16,75	0	[N:4401396720000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:069 B:00000000]	197118 0000000000	87000013911078 (2) Centrala
50	JYSK d.o.o. Sarajevo-podristočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2022	0,00	16,71	0	[N:4201488880276 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	8157068 0000000000	87000013911116 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 10.05.2022	0,00	16,70	0	[N:4200093060044 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000001	87000013908119 (2) Centrala
52	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 10.05.2022	0,00	16,65	35	[N:4403149970004 VU:0 VP:712173 PO:2022.05.10 PD:2022.05.10 O:119 B:0000000] Po	0000000000	70102592223001 (2) Filijala Zvornik
53	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2022	0,00	16,44	0	[N:4201125900186 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:075 B:0000000]	8023699 0000000000	87000013907875 (2) Centrala
54	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 10.05.2022	0,00	15,87	1	[N:4401028680006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013912863 (2) Centrala
55	AUTO GAGI MACAKANJA DRAGAN SP BANJA LUKA, 3.KULJANSKA 55 BAN 5672412500039257	SBERBANK AD BANJ 10.05.2022	0,00	15,20	999	[N:4505640610009 VU:0 VP:712173 PO:2022.01.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013908180 (2) Centrala
56	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.05.2022	0,00	13,61	0	[N:4403618630007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	205399 0000000000	87000013912048 (2) Centrala
57	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.05.2022	0,00	13,43	0	[N:4227270100952 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	8113363 1700436105	87000013909118 (2) Centrala
58	JYSK d.o.o. Sarajevo-podrišćočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2022	0,00	12,83	0	[N:4201488880322 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	8157115 0000000000	87000013910764 (2) Centrala
59	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 10.05.2022	0,00	11,88	999	[N:4402804210003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] SO	0000000000	87000013910479 (2) Centrala
60	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.05.2022	0,00	10,42	0	[N:4227270100375 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	8113360 1700436105	87000013909041 (2) Centrala
61	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 10.05.2022	0,00	9,36	0	[N:4400137090000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:010 B:0000000]	10NOV033089667 0000000000	87000013911809 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 10.05.2022	0,00	8,94	0	[N:4272175160013 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	BA6372443 0000000000	87000013909036 (2) Centrala
63	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.05.2022	0,00	8,38	1	[N:4403070950008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000013910746 (2) Centrala
64	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 10.05.2022	0,00	5,50	35	[N:4502493870009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:00000000] Po	0000000000	08101250542001 (2) Centrala
65	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 10.05.2022	0,00	5,04	0	[N:4403747440001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	5901012014	87000013907280 (2) Centrala
66	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka 10.05.2022	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8062257 0300000000	87000013907966 (2) Centrala
67	STRUMF VL GOLIJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 10.05.2022	0,00	4,45	43	[N:4508816950005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013912810 (2) Centrala
68	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 10.05.2022	0,00	4,29	35	[N:4510843730003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] FO	0000000000	93900169479001 (2) Centrala
69	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJ 10.05.2022	0,00	4,01	999	[N:4509715970001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:010 B:00000000]	0000000000	87000013911876 (2) Centrala
70	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 10.05.2022	0,00	4,00	0	[N:4500818850007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:00000000]	0000000000	87000013912648 (2) Centrala
71	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.05.2022	0,00	3,60	0	[N:4227270100995 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	8113361 1700436105	87000013909184 (2) Centrala
72	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.05.2022	0,00	3,52	0	[N:4227270100685 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:00000000]	8113364 1700436105	87000013909539 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	FIRM KONTROL DOO BANJA LUKA, , 5620998170845546	NLB BANKA A.D. BAN 10.05.2022	0,00	3,32	43	[N:4404113050002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013909288 (2) Centrala
74	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 10.05.2022	0,00	3,26	43	[N:4402957550008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013912879 (2) Centrala
75	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.05.2022	0,00	3,21	0	[N:4218073540062 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013910722 (2) Centrala
76	DELTA FOTO DOO Bijeljina, ul. Arsenija Čamojevića do broja 5710300000064850	Komercijalna banka ad 10.05.2022	0,00	3,17	35	[N:4403490140001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000] UP		20602209283001 (2) Filijala Bijeljina
77	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 10.05.2022	0,00	3,16	0	[N:4404739390000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013907327 (2) Centrala
78	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANovića 5710100000276805	Komercijalna banka ad 10.05.2022	0,00	3,05	35	[N:4511045520004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] P <sub>o</sub>	0000000000	00954659046001 (2) Centrala
79	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljin 10.05.2022	0,00	3,00	0	[N:4501182400002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	1346791 0000000000	87000013908311 (2) Centrala
80	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljin 10.05.2022	0,00	3,00	0	[N:4509032140003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	1495991 0000000000	87000013911794 (2) Centrala
81	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd Bi 10.05.2022	0,00	2,98	0	[N:4511788660005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013908396 (2) Centrala
82	SAVA SP Ž. TODORovićNEVESINJE, NEMANJIĆA BB NEVESINJE, 5520001964691219	Hypo Alpe-Adria-Bank 10.05.2022	0,00	2,96	1	[N:4511980930008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:069 B:0000000]	0000000000	87000013912089 (2) Centrala
83	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJ 10.05.2022	0,00	2,96	999	[N:4512024810009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013911875 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 10.05.2022	0,00	2,95	1	[N:4505300510000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013912673 (2) Centrala
85	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 10.05.2022	0,00	1,84	0	[N:4508527840005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:100 B:0000000]	10NOV033090540 0000000000	87000013911795 (2) Centrala
86	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 10.05.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000001	87000013907820 (2) Centrala
87	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 10.05.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:011 B:0000000]	0000000001	87000013907828 (2) Centrala
88	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 10.05.2022	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po		10104478744001 (2) Filijala Gradiška
89	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.05.2022	0,00	1,71	0	[N:4403911000000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000004	87000013909244 (2) Centrala
90	GREENCUTS MLADEN MARIC SP BANJA LUKA, 5620998164749290	NLB BANKA A.D. BAN 10.05.2022	0,00	1,62	43	[N:4511748520006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013912787 (2) Centrala
91	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 10.05.2022	0,00	1,62	0	[N:4401352860009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	205395 0000000000	87000013911812 (2) Centrala
92	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 10.05.2022	0,00	1,50	0	[N:4510174710000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	205396 0000000000	87000013911922 (2) Centrala
93	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 10.05.2022	0,00	1,48	35	[N:4508550660006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po		93400181343001 (2) Agencija Aleksandrova
94	PRESSING zanatsko-trgovinska radnja Vuče, Sime Solaje bb, MR 5710600000037675	Komercijalna banka ad 10.05.2022	0,00	1,48	35	[N:4508484930005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:0000000] Po		06003504299001 (2) Filijala Mrkonjić Grad

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 10.05.2022	0,00	1,48	0	[N:4511181460007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	1496393 0000000000	87000013912098 (2) Centrala
96	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 10.05.2022	0,00	1,48	43	[N:4503953830007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013912831 (2) Centrala
97	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 10.05.2022	0,00	1,48	167	[N:4503736570005 VU:0 VP:712173 PO:2022.05.10 PD:2022.05.10 O:069 B:0000000]	0000000000	87000013912734 (2) Centrala
98	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 10.05.2022	0,00	0,99	35	[N:4510188930002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	00954659369001 (2) Centrala
99	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.05.2022	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0184375201	87000013912923 (2) Centrala
100	ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677	MF banka a.d. Banja L 10.05.2022	0,00	0,28	43	[N:4512295680003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013912722 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 100

<b>Ukupno BAM:</b>	0,00	3.770,20
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