

## Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 28.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje      | Potrazuje       | Refer. broj        | Svrha doznake   |
|---|-------------|-----------------|--------------------|---|
| Podaci za uplate javnih prihoda   |             |                 |                    |   |
| <b>562-011-00002845-54</b>  | <b>0,00</b> | <b>1.591,20</b> | 5622136218296565   | JAVNI PRIHODI RS  |
| 28.12.21 OPSTINA SAMAC JEDINST  |             |                 | 4400484130003      | 787311 10/11/21 10/11/21 0000000 013 9012000940                             |
| <b>552-000-17426998-32</b>  | <b>0,00</b> | <b>461,86</b>   | 5622136218281731   | 55200017426998324401217490005071217301112130                                |
| 28.12.21 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2                        |             |                 | 4401217490005      | 112107500000000000000011<br>712173 01/11/21 30/11/21 0000000 075 0000000011 |
| <b>567-433-82000001-09</b>  | <b>0,00</b> | <b>418,32</b>   | 5622136218283014   | 56743382000001094401392570003078731101012131                                |
| 28.12.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI                |             |                 | 4401392570003      | 122106100000000000000000<br>787311 01/01/21 31/12/21 0000000 061 0000000000 |
| <b>562-012-80897868-12</b>  | <b>0,00</b> | <b>406,70</b>   | 5622136218309132   | SREDSTVA SOLIDARNOSTI   |
| 28.12.21 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004 |             |                 |                    | 712173 01/12/21 31/12/21 0000000 078 0000000000                             |
| <b>562-009-00002480-83</b>  | <b>0,00</b> | <b>332,83</b>   | 5622136218309102/0 | doprinosa   |
| 28.12.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009    |             |                 |                    | 712173 01/10/21 31/10/21 0000000 119 0000000000                             |
| <b>555-300-00434754-62</b>  | <b>0,00</b> | <b>241,30</b>   | 5622136218299922   | 55530000434754624404438780007071217301112130                                |
| 28.12.21 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR:4404438780007        |             |                 |                    | 112101000000000000000000<br>712173 01/11/21 30/11/21 0000000 010 0000000000 |
| <b>338-410-22004291-53</b>  | <b>0,00</b> | <b>160,88</b>   | 5622136218296029   | 33841022004291534400691600001071217301122131                                |
| 28.12.21 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM4400691600001   |             |                 |                    | 122107400000000000000000<br>712173 01/12/21 31/12/21 0000000 074 0000000000 |
| <b>199-572-00599487-44</b>  | <b>0,00</b> | <b>145,66</b>   | 5622136218312059   | 199572005994874444400389810005071217301122131                               |
| 28.12.21 PETRIC DOO VRSANI, VRSANI BB                                   |             |                 | 4400389810005      | 122100500000000000000000<br>712173 01/12/21 31/12/21 0000000 005 0000000000 |
| <b>562-099-80262223-29</b>  | <b>0,00</b> | <b>130,22</b>   | 5622136218289762/0 | FOND SOLID  |
| 28.12.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009   |             |                 |                    | 712173 28/12/21 28/12/21 0000000 002 0000000000                             |
| <b>562-003-00001371-18</b>  | <b>0,00</b> | <b>128,79</b>   | 5622136218287400/0 | UPLATA SRED. SOL.ZA LIJECENJE DJECE U IN.                                   |
| 28.12.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006   |             |                 |                    | 712173 01/11/21 30/11/21 0000000 109 0000000000                             |
| <b>567-301-11000038-89</b>  | <b>0,00</b> | <b>123,32</b>   | 5622136218265801   | 56730111000038894403705870006071217301112130                                |
| 28.12.21 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006     |             |                 |                    | 112100800000000000000000<br>712173 01/11/21 30/11/21 0000000 008 0000000000 |
| <b>562-099-00018827-79</b>  | <b>0,00</b> | <b>90,00</b>    | 5622136218290431   | za solidarnost  |
| 28.12.21 SILING DOO RIBNIK  |             |                 | 4401106820006      | 712173 01/10/21 31/10/21 0000000 050 0000000000                             |
| <b>562-003-80276196-62</b>  | <b>0,00</b> | <b>89,21</b>    | 5622136218302402   | DOP SOLIDARNOSTI  |
| 28.12.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003    |             |                 |                    | 712173 01/12/21 31/12/21 0000000 005 0000000000                             |
| <b>567-353-11000092-95</b>  | <b>0,00</b> | <b>88,59</b>    | 5622136218313589   | 56735311000092954402568730009071217301122131                                |
| 28.12.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC                        |             |                 | 4402568730009      | 122109500000000000000000<br>712173 01/12/21 31/12/21 0000000 095 0000000000 |
| <b>567-323-11000314-26</b>  | <b>0,00</b> | <b>65,53</b>    | 5622136218313486   | 56732311000314264401030820001071217301112130                                |
| 28.12.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001       |             |                 |                    | 112100800000000000000000<br>712173 01/11/21 30/11/21 0000000 008 0000000000 |
| <b>551-790-22220583-20</b>  | <b>0,00</b> | <b>64,22</b>    | 5622136218265590   | 55179022220583204404282910002071217301122131                                |
| 28.12.21 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA /4404282910002      |             |                 |                    | 122100200000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| <b>572-246-00007191-86</b>  | <b>0,00</b> | <b>59,82</b>    | 5622136218313568   | 57224600007191864511423570007071217301012131                                |
| 28.12.21 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE/4511423570007   |             |                 |                    | 122100500000000000000000<br>712173 01/01/21 31/12/21 0000000 005 0000000000 |
| <b>194-110-09650021-18</b>  | <b>0,00</b> | <b>56,63</b>    | 5622136218263283   | 19411009650021184402198460007071217301122131                                |
| 28.12.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007      |             |                 |                    | 122100500000000000000000<br>712173 01/12/21 31/12/21 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda  |        |           |  |  |
| 154-921-20006546-77<br>28.12.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK    | 0,00   | 56,23     | 5622136218279324<br>4402379680009      | 15492120006546774402379680009071217301112130<br>11210020000000000000000011<br>712173 01/11/21 30/11/21 0000000 002 0000000011  |
| 194-106-02511001-62<br>28.12.21 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000   | 0,00   | 55,09     | 5622136218295193<br>I4507963530007     | 19410602511001624507963530007071217301092130<br>09210020000000000000000000<br>712173 01/09/21 30/09/21 0000000 002 0000000000  |
| 199-056-00519959-72<br>28.12.21 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB       | 0,00   | 54,54     | 5622136218295960<br>4403232010004      | 19905600519959724403232010004071217301112130<br>11210560000000000000000000<br>712173 01/11/21 30/11/21 0000000 056 0000000000  |
| 338-720-22001413-93<br>28.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE  | 0,00   | 54,26     | 5622136218280199<br>4201580690122      | 33872022001413934201580690122071217301122131<br>122100200000000000000000012<br>712173 01/12/21 31/12/21 0000000 002 0000000012 |
| 562-099-81440319-33<br>28.12.21 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV    | 0,00   | 52,23     | 5622136218302042/0<br>4404258290001    | DOPRINOS ZA FOND SOLIDARNOSTI ZA 09/21<br>712173 01/09/21 30/09/21 0000000 102 0000000000                                      |
| 562-009-81370650-50<br>28.12.21 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR      | 0,00   | 51,15     | 5622136218276271/0<br>4403114240003    | DOPRINOSI JU<br>712173 28/12/21 28/12/21 0000000 119 0000000000  |
| 154-921-20007106-46<br>28.12.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ | 0,00   | 49,78     | 5622136218263481<br>4401698490003      | 15492120007106464401698490003071217301122127<br>12210020000000000000000000<br>712173 01/12/21 27/12/21 0000000 002 0000000000  |
| 562-099-00005581-47<br>28.12.21 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220      | 0,00   | 47,75     | 5622136218314752/0<br>K4401121540001   | SOLIDARNOST<br>712173 01/01/21 31/12/21 0000000 053 0000000000   |
| 161-045-00646600-43<br>28.12.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI     | 0,00   | 47,53     | 5622136218279596<br>4403414040006      | 16104500646600434403414040006071217301122131<br>122100200000000000000000012<br>712173 01/12/21 31/12/21 0000000 002 0000000012 |
| 194-110-01069001-54<br>28.12.21 ERIC-M DOOAZDAREVO BB 76300 BIJELJINA,BA         | 0,00   | 46,69     | 5622136218279767<br>4400314480000      | 19411001069001544400314480000071217328122128<br>12210050000000000000000000<br>712173 28/12/21 28/12/21 0000000 005 0000000000  |
| 562-099-80868344-28<br>28.12.21 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L     | 0,00   | 43,40     | 5622136218268105<br>4403115990006      | FOND SOLIDARNOSTI 12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 562-099-80945390-41<br>28.12.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV      | 0,00   | 42,57     | 5622136218250420<br>4403200750006      | DOP ZA SOL<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 562-099-80784106-57<br>28.12.21 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000         | 0,00   | 40,98     | 5622136218270459<br>4402721600004      | POS.DOP.ZA LIJEC.DJ.PL.12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 555-100-00286927-62<br>28.12.21 KVANT SP BANJA LUKA                              | 0,00   | 39,80     | 5622136218282909<br>4509985500007      | 55510000286927624509985500007071217301012131<br>12210020000000000000000000<br>712173 01/01/21 31/12/21 0000000 002 0000000000  |
| 551-019-00005594-19<br>28.12.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV   | 0,00   | 39,39     | 5622136218265792<br>4401319140009      | 55101900005594194401319140009071217301112130<br>11211020000000000000000000<br>712173 01/11/21 30/11/21 0000000 102 0000000000  |
| 338-720-22001413-93<br>28.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE  | 0,00   | 39,11     | 5622136218280204<br>4201580690092      | 33872022001413934201580690092071217301122131<br>122100500000000000000000012<br>712173 01/12/21 31/12/21 0000000 005 0000000012 |
| 562-099-00011721-57<br>28.12.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L  | 0,00   | 39,10     | 5622136218285166<br>I4400977670007     | Solidarnost za 12/2021<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 562-003-00000405-06<br>28.12.21 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 | 0,00   | 37,44     | 5622136218270497/0<br>BI.4400402690006 | SREDSTVA SOLID.<br>712173 01/12/21 31/12/21 0000000 005 0000000000   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                               | Svrha doznake  |
|--|--------|-----------|---|--|
| Podaci za uplate javnih prihoda  |        |           |   |  |
| 562-099-81487524-38<br>28.12.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000                     | 0,00   | 36,98     | 5622136218316408<br>4402888130000         | UPLATA FOND SOLIDARNOSTI ZA LIJECENJE<br>DJECE<br>712173 01/12/21 31/12/21 0000000 002 0000000000                              |
| 338-720-22001413-93<br>28.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690165  | 0,00   | 36,25     | 5622136218280168<br>4201580690165         | 33872022001413934201580690165071217301122131<br>12210020000000000000000012<br>712173 01/12/21 31/12/21 0000000 002 0000000012  |
| 161-085-00008100-64<br>28.12.21 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003 | 0,00   | 35,49     | 5622136218263650<br>4400382560003         | 16108500008100644400382560003071217301122131<br>12210050000000000000000000<br>712173 01/12/21 31/12/21 0000000 005 0000000000  |
| 551-790-22220921-73<br>28.12.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA 4404291310000     | 0,00   | 35,39     | 5622136218265525<br>4404291310000         | 55179022220921734404291310000071217328122128<br>12210780000000000000000000<br>712173 28/12/21 28/12/21 0000000 078 0000000000  |
| 552-002-00026124-66<br>28.12.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002      | 0,00   | 34,77     | 5622136218313618<br>4403187040002         | 55200200026124664403187040002071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 338-720-22001413-93<br>28.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157  | 0,00   | 33,37     | 5622136218279204<br>4201580690157         | 33872022001413934201580690157071217301122131<br>122107400000000000000000012<br>712173 01/12/21 31/12/21 0000000 074 0000000012 |
| 562-100-80005289-20<br>28.12.21 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 74400841180006   | 0,00   | 32,39     | 5622136218280388/0<br>74400841180006      | SOLIDARNOST 12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 562-007-80684545-26<br>28.12.21 SINGERICA LIFT DOO PRIJEDOR                                    | 0,00   | 32,36     | 5622136218316899<br>4402854740003         | DOPRINOS ZA SOLIDARNOST<br>712173 01/12/21 31/12/21 0000000 074 0000000000   |
| 562-100-80004750-85<br>28.12.21 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006   | 0,00   | 30,70     | 5622136218304046/0<br>4502541940006       | FOND.SOLID.2021<br>712173 01/01/21 31/12/21 0000000 002 0000000000   |
| 338-720-22001413-93<br>28.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690181  | 0,00   | 29,53     | 5622136218280218<br>4201580690181         | 33872022001413934201580690181071217301122131<br>122110700000000000000000012<br>712173 01/12/21 31/12/21 0000000 107 0000000012 |
| 562-099-00018806-45<br>28.12.21 SANA KOP DOO RIBNIK  | 0,00   | 27,88     | 5622136218291485<br>4402005410008         | DOPRINOS SOLIDARNOST ZA 12/2021<br>712173 01/12/21 31/12/21 0000000 050 0000000000   |
| 140-101-11200024-82<br>28.12.21 CONTY PLUS D.O.O.  | 0,00   | 26,47     | 5622136218263189<br>4201712270012         | 14010111200024824201712270012071217301112130<br>11210280000000000000000011<br>712173 01/11/21 30/11/21 0000000 028 0000000011  |
| 567-241-11000697-82<br>28.12.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006    | 0,00   | 25,61     | 5622136218282697<br>4403113270006         | 56724111000697824403113270006071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 562-010-00001698-52<br>28.12.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007   | 0,00   | 24,65     | 5622136218307723/0<br>4502972250007       | dop solid 11/21<br>712173 01/11/21 30/11/21 0000000 008 0000000000   |
| 141-555-53200135-82<br>28.12.21 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004  | 0,00   | 24,13     | 5622136218262898<br>4401638160004         | 14155553200135824401638160004071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 554-001-00002575-19<br>28.12.21 Rb dooBijeljina  | 0,00   | 23,53     | 5622136218265555<br>4400310730001         | 55400100002575194400310730001071217301122131<br>12210050000000000000000000<br>712173 01/12/21 31/12/21 0000000 005 0000000000  |
| 562-004-81330506-59<br>28.12.21 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 7634403544500009    | 0,00   | 23,27     | 5622136218280703/5723<br>7634403544500009 | solidarnost dop. 11/21<br>712173 01/11/21 30/11/21 0000000 005 0000000000  |
| 338-720-22001413-93<br>28.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690211  | 0,00   | 23,01     | 5622136218280151<br>4201580690211         | 33872022001413934201580690211071217301122131<br>122102700000000000000000012<br>712173 01/12/21 31/12/21 0000000 027 0000000012 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda  |        |           |  |  |
| 194-106-45428001-72<br>28.12.21 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA        | 0,00   | 22,87     | 5622136218279758<br>4401693260000      | 19410645428001724401693260000071217301112130<br>11210020000000000000000000<br>712173 01/11/21 30/11/21 0000000 002 0000000000  |
| 562-099-00001196-10<br>28.12.21 ARTIST DOO BANJA LUKA                              | 0,00   | 21,82     | 5622136218294262<br>4400841930005      | solidarnost 12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 567-323-11000450-06<br>28.12.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA             | 0,00   | 21,16     | 5622136218283266<br>4401023290005      | 56732311000450064401023290005071217301122131<br>12210080000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000  |
| 552-016-00022652-96<br>28.12.21 VODINST.DJEL.RISTIC S.P. DOBOJSTEFANA PRVOVENCA    | 0,00   | 19,63     | 5622136218297757<br>4500449040004      | 55201600022652964500449040004071217301072131<br>12210280000000000000000000<br>712173 01/07/21 31/12/21 0000000 028 0000000000  |
| 567-441-27000010-68<br>28.12.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI     | 0,00   | 19,46     | 5622136218282802<br>4401350490000      | 56744127000010684401350490000071217301112130<br>11211070000000000000000000<br>712173 01/11/21 30/11/21 0000000 107 0000000000  |
| 554-003-00000843-73<br>28.12.21 JKP VODOVOD DOO LOPARELopare                       | 0,00   | 19,12     | 5622136218281578<br>4404688970006      | 55400300000843734404688970006071217301112130<br>11210590000000000000000000<br>712173 01/11/21 30/11/21 0000000 059 0000000000  |
| 161-000-02166600-84<br>28.12.21 MIA DU DOODONJI PODGRADCI BB                       | 0,00   | 18,78     | 5622136218263726<br>4404433550003      | 16100002166600844404433550003071217301112130<br>11210080000000000000000000<br>712173 01/11/21 30/11/21 0000000 008 0000000000  |
| 562-003-80907418-30<br>28.12.21 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI   | 0,00   | 18,38     | 562213621828775/0<br>4501119200001     | solid<br>712173 01/12/21 31/12/21 0000000 005 0000000000   |
| 562-003-00002725-30<br>28.12.21 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL | 0,00   | 18,15     | 5622136218292636/0<br>4400312940003    | POSEBAN DOP ZA SOLID.<br>712173 01/12/21 31/12/21 0000000 005 0000000000   |
| 555-100-00273494-09<br>28.12.21 BEAUTY AND COFFEE RESORT CEDOMIRA CURIC SP BAI     | 0,00   | 17,77     | 5622136218266363<br>4509886270008      | 55510000273494094509886270008071217327122127<br>12210020000000000000000000<br>712173 27/12/21 27/12/21 0000000 002 0000000000  |
| 552-002-00017523-67<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN         | 0,00   | 17,72     | 5622136218297986<br>4400918150008      | 55200200017523674400918150008071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 161-000-00000000-11<br>28.12.21 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0      | 0,00   | 17,16     | 5622136218251377<br>4940040530000      | 16100000000000114940040530000071217?301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-00002596-78<br>28.12.21 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA     | 0,00   | 16,92     | 5622136218285852/0<br>4401139080008    | dopr 1-11/21<br>712173 01/01/21 30/11/21 0000000 008 0000000000  |
| 567-570-25000065-49<br>28.12.21 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE       | 0,00   | 16,86     | 5622136218283084<br>4510186130009      | 56757025000065494510186130009071217301112130<br>11210270000000000000000000<br>712173 01/11/21 30/11/21 0000000 027 0000000000  |
| 161-045-00448900-85<br>28.12.21 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05     | 0,00   | 16,84     | 5622136218279926<br>4402810610005      | 16104500448900854402810610005071217301122131<br>12210560000000000000000000<br>712173 01/12/21 31/12/21 0000000 056 0000000000  |
| 562-003-81141531-68<br>28.12.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR^     | 0,00   | 16,46     | 5622136218275571/0<br>4508763650004    | dop<br>712173 01/12/21 31/12/21 0000000 005 0000000000   |
| 562-099-00016062-32<br>28.12.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA       | 0,00   | 16,20     | 5622136218306316/0<br>4402160060005    | SREDSTVA SOLIDARNOSTI ZA 12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 562-006-00002616-16<br>28.12.21 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7^   | 0,00   | 15,00     | 5622136218260660/5704<br>4400494790001 | sredstva solidarnosti<br>712173 01/12/21 31/12/21 0000000 113 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                    | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda                          |                      |                         |                    |   |
| 562-003-00003095-84                                      | 0,00                 | 14,80                   | 5622136218271342   | UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI   |
| 28.12.21 BUDUCNOST D.O.O.DONJA TRNOVA                    |                      |                         | 4400446470003      | 712173 01/12/21 31/12/21 0000000 109 0000000000                                     |
| 555-007-00214288-18                                      | 0,00                 | 14,00                   | 5622136218300506   | 55500700214288184402522820003071217301122131  |
| 28.12.21 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE        |                      |                         | 4402522820003      | 12210080000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 567-603-11000069-39                                      | 0,00                 | 13,91                   | 5622136218283045   | 56760311000069394403933660003071217301122131  |
| 28.12.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI   |                      |                         | 4403933660003      | 12210560000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 056 0000000000 |
| 161-045-00712500-29                                      | 0,00                 | 13,49                   | 5622136218262919   | 16104500712500294403628780007071217301112130  |
| 28.12.21 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP    |                      |                         | A4403628780007     | 11210020000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 161-045-00712500-29                                      | 0,00                 | 13,49                   | 5622136218262912   | 16104500712500294403628780007071217301102131  |
| 28.12.21 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP    |                      |                         | A4403628780007     | 10210020000000000000000000000000<br>712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 161-045-00540200-16                                      | 0,00                 | 13,31                   | 5622136218263008   | 16104500540200164403066330003071217301122131  |
| 28.12.21 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV     |                      |                         | 4403066330003      | 12210270000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 027 0000000000 |
| 562-099-00000188-27                                      | 0,00                 | 12,58                   | 5622136218316723   | DOPRINOS ZA SOLIDARNOST   |
| 28.12.21 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA |                      |                         | 4400902660006      | 712173 01/12/21 31/12/21 0000000 002 0000000000                                     |
| 140-501-00151940-10                                      | 0,00                 | 12,50                   | 5622136218295721   | 14050100151940104218097640025071217301112130  |
| 28.12.21 INOSPED DOO TESANJ                              |                      |                         | 4218097640025      | 11210100000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 010 0000000000 |
| 562-099-00015115-60                                      | 0,00                 | 12,24                   | 5622136218274125   | SREDSTVA SOLI. ZA LIJECENJE DJECE   |
| 28.12.21 DMD MOLERIN SD CARDACANI BB LAKTASI,78250       |                      |                         | 4504018980005      | 712173 01/12/21 31/12/21 0000000 056 0000000000                                     |
| 552-007-00023770-93                                      | 0,00                 | 12,15                   | 5622136218313004   | 55200700023770934400186540002071217301102131  |
| 28.12.21 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA      |                      |                         | 0654400186540002   | 10210640000000000000000000000000<br>712173 01/10/21 31/10/21 0000000 064 0000000000 |
| 161-000-02226901-86                                      | 0,00                 | 12,15                   | 5622136218263732   | 16100002226901864510656200009071217301102131  |
| 28.12.21 TR DUNJA MARJANA VOICKIC SP SAMACNJEGOSEVA      |                      |                         | 147451065620009    | 10210130000000000000000000000000<br>712173 01/10/21 31/10/21 0000000 013 0000000000 |
| 567-241-25001430-47                                      | 0,00                 | 12,00                   | 5622136218283027   | 56724125001430474508543610001071217301092131  |
| 28.12.21 BEAUTY BOX MLADENKA BAJIC SP BANJA LUKABANJA    |                      |                         | 4508543610001      | 12210020000000000000000000000000<br>712173 01/09/21 31/12/21 0000000 002 0000000000 |
| 199-057-00576923-45                                      | 0,00                 | 11,88                   | 5622136218312013   | 19905700576923454402195950003071217301092130  |
| 28.12.21 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG |                      |                         | 4402195950003      | 11210050000000000000000000000000<br>712173 01/09/21 30/11/21 0000000 005 0000000000 |
| 562-100-80005802-33                                      | 0,00                 | 11,73                   | 5622136218309767/0 | SOLIDARNOST   |
| 28.12.21 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA     |                      |                         | 4401661220006      | 712173 28/12/21 28/12/21 0000000 002 0000000000                                     |
| 551-790-22213083-16                                      | 0,00                 | 11,61                   | 5622136218298479   | 55179022213083164404255270000071217301122131  |
| 28.12.21 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA   |                      |                         | 4404255270000      | 12211030000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 103 0000000000 |
| 567-241-11000913-16                                      | 0,00                 | 11,28                   | 5622136218313990   | 56724111000913164404094160004071217301122131  |
| 28.12.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.    |                      |                         | 4404094160004      | 12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-007-00002291-69                                      | 0,00                 | 11,15                   | 5622136218286398/0 | FOND SOLID 12/21  |
| 28.12.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ  |                      |                         | 4501891120005      | 712173 01/12/21 31/12/21 0000000 074 0000000000                                     |
| <b>Prethodno stanje</b>                                  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |
| 2.051.033,59   | 1.500.007,00         | 7.421,76                |                    | 558.448,35  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                              | Svrha doznake   |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda  |        |           |  |   |
| 571-050-00000213-84<br>28.12.21 MDM KOMERC drustvo sa ogranicenom odgovornošću   | 0,00   | 11,08     | 5622136218282161<br>4400571700002        | 57105000000213844400571700002071217301112130<br>11210890000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 089 0000000000 |
| 552-002-00019249-30<br>28.12.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE     | 0,00   | 10,99     | 5622136218299588<br>4401623480002        | 55200200019249304401623480002071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 551-035-00010635-20<br>28.12.21 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN   | 0,00   | 10,41     | 5622136218298248<br>4502328750007        | 55103500010635204502328750007071217301052131<br>12210020000000000000000000000000<br>712173 01/05/21 31/12/21 0000000 002 0000000000 |
| 552-002-16404586-30<br>28.12.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE     | 0,00   | 10,12     | 5622136218299712<br>4401623480002        | 55200216404586304401623480002071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-80759406-49<br>28.12.21 ZE MA DE PTR VL RADIC DANIJELA S.P. LAKTASI      | 0,00   | 10,01     | 5622136218262300<br>4507234610009        | DOPRINOS ZA SOLIDARNOSTI 01.06-31.12.2021.<br>712173 01/06/21 31/12/21 0000000 056 0000000000                                       |
| 562-099-00010374-24<br>28.12.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF   | 0,00   | 9,59      | 5622136218288250/0<br>4401232610009      | DOPR ZA SOLIDARNOST 11/21<br>712173 01/12/21 31/12/21 0000000 075 0000000000  |
| 562-005-00000974-44<br>28.12.21 KP PROGRES AD DOBOJ                              | 0,00   | 9,49      | 5622136218269194<br>4400006070003        | ZA SOLIDARNOST BOZIC, MARKOVIC I<br>PREDOJEVIC<br>712173 28/12/21 28/12/21 0000000 028 0000000000                                   |
| 554-001-00004142-71<br>28.12.21 Dr Sovic-Vitalis ust soc zastiteBijeljina        | 0,00   | 9,45      | 5622136218266805<br>4403147090007        | 55400100004142714403147090007071217301112130<br>11210050000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 005 0000000000 |
| 552-002-00024727-86<br>28.12.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE     | 0,00   | 9,10      | 5622136218299605<br>4401623480002        | 55200200024727864401623480002071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-80963122-98<br>28.12.21 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR    | 0,00   | 8,95      | 5622136218309765/0<br>4403258160004      | UPLATA<br>712173 01/11/21 30/11/21 0000000 002 0000000000   |
| 562-005-00000974-44<br>28.12.21 KP PROGRES AD DOBOJ                              | 0,00   | 8,88      | 5622136218269197<br>4400006070003        | C. RADENKO I B. RADOVAN ZA SOLIDARNOST<br>712173 28/12/21 28/12/21 0000000 028 0000000000   |
| 567-343-11000711-86<br>28.12.21 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEL | 0,00   | 8,70      | 5622136218300685<br>4403177670008        | 56734311000711864403177670008071217301122131<br>12210050000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 567-241-27000181-43<br>28.12.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LU    | 0,00   | 8,48      | 5622136218300689<br>4403794520005        | 56724127000181434403794520005071217301122131<br>12210560000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 056 0000000000 |
| 567-241-27000181-43<br>28.12.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LU    | 0,00   | 8,48      | 5622136218300467<br>4403794520005        | 56724127000181434403794520005071217301112130<br>11210560000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 056 0000000000 |
| 555-400-00081200-76<br>28.12.21 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA     | 0,00   | 8,26      | 5622136218267981<br>4508836630007        | 55540000081200764508836630007071217301112130<br>11211190000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 119 0000000000 |
| 562-005-00003179-25<br>28.12.21 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC       | 0,00   | 8,23      | 5622136218304326/0<br>4400018670006      | UPL<br>712173 01/12/21 31/12/21 0000000 138 0000000000  |
| 562-099-80235047-77<br>28.12.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS    | 0,00   | 8,18      | 5622136218253400/0<br>4505171950006      | dop<br>712173 01/12/21 31/12/21 0000000 025 0000000000  |
| 562-003-00001356-63<br>28.12.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN         | 0,00   | 7,79      | 5622136218286902/0<br>763304400452360007 | DOPRINOS ZA SOLIDARNOST<br>712173 01/12/21 31/12/21 0000000 109 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj           | Svrha doznake   |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                       |   |
| 562-099-81136555-10   | 0,00   | 7,71      | 5622136218312870/0    | DOP NA SOLIDARNOST  |
| 28.12.21 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002       |        |           |                       | 712173 01/11/21 30/11/21 0000000 053 0000000000                                     |
| 161-000-01744300-67   | 0,00   | 7,70      | 5622136218263814      | 16100001744300674403963140004071217301122131  |
| 28.12.21 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A7804403963140004     |        |           |                       | 12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-011-00000090-74   | 0,00   | 7,62      | 5622136218309212/5745 | DOPR.SOLIDARN.  |
| 28.12.21 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010     |        |           |                       | 712173 01/12/21 31/12/21 0000000 072 0000000000                                     |
| 567-253-11000177-84   | 0,00   | 7,61      | 5622136218300583      | 56725311000177844402772260003071217301122131  |
| 28.12.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003    |        |           |                       | 12210560000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 056 0000000000 |
| 562-003-00003408-18   | 0,00   | 7,37      | 5622136218307030/0    | SREDSTAVA SOLID-  |
| 28.12.21 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008 |        |           |                       | 712173 01/12/21 31/12/21 0000000 005 0000000000                                     |
| 567-241-11000261-32   | 0,00   | 7,27      | 5622136218314074      | 56724111000261324402785320005071217301122131  |
| 28.12.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005     |        |           |                       | 12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000012 |
| 562-003-81234233-61   | 0,00   | 7,24      | 5622136218272507      | Uplata doprinosa solidarnosti   |
| 28.12.21 ORCEVAC-SNB DOO BIJELJINA                                      |        |           | 4400395460008         | 712173 01/12/21 31/12/21 0000000 005 0000000000                                     |
| 194-146-98960001-65   | 0,00   | 7,10      | 5622136218279369      | 19414698960001654403624100001071217301112130  |
| 28.12.21 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001    |        |           |                       | 11210020000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 555-300-00204747-25   | 0,00   | 7,05      | 5622136218299262      | 55530000204747254403679850000071217301122131  |
| 28.12.21 DOO LUG - TRANS  |        |           | 4403679850000         | 12210660000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 066 0000000000 |
| 562-099-00000264-90   | 0,00   | 6,92      | 5622136218284435      | FOND SOLIDARNOSTI 12/21   |
| 28.12.21 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004 |        |           |                       | 712173 01/12/21 31/12/21 0000000 002 0000000000                                     |
| 562-100-80000757-36   | 0,00   | 6,90      | 5622136218279055/0    | solid   |
| 28.12.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004    |        |           |                       | 712173 01/12/21 31/12/21 0000000 002 0000000000                                     |
| 562-099-00014259-09   | 0,00   | 6,75      | 5622136218276896/0    | fon sola  |
| 28.12.21 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002     |        |           |                       | 712173 01/11/21 30/11/21 0000000 002 0000000000                                     |
| 552-006-00001328-53   | 0,00   | 6,75      | 5622136218313918      | 55200600001328534503733980008071217328122128  |
| 28.12.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0 4503733980008   |        |           |                       | 12210690000000000000000000000000<br>712173 28/12/21 28/12/21 0000000 069 0000000000 |
| 555-300-00309984-49   | 0,00   | 6,40      | 5622136218300165      | 55530000309984494404109530008071217301122131  |
| 28.12.21 ZITO DOO MODRICA   |        |           | 4404109530008         | 12210640000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 064 0000000000 |
| 161-045-00034600-27   | 0,00   | 6,40      | 5622136218295751      | 16104500034600274400780290008071217301122131  |
| 28.12.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008     |        |           |                       | 12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-80357443-34   | 0,00   | 6,40      | 5622136218277479/0    | FOND SOLID. NA PLATU ZA 12/2021   |
| 28.12.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007  |        |           |                       | 712173 01/12/21 31/12/21 0000000 002 0000000000                                     |
| 567-241-11001129-47   | 0,00   | 6,36      | 5622136218282638      | 56724111001129474404054450000071217328122128  |
| 28.12.21 DOT MEDIA DOO BANJA LUKABUL.VOJVODE STEPE STE 4404054450000    |        |           |                       | 12210020000000000000000000000000<br>712173 28/12/21 28/12/21 0000000 002 0000000000 |
| 161-000-01575000-75   | 0,00   | 6,27      | 5622136218263916      | 16100001575000754509872640007071217328122128  |
| 28.12.21 PIKSEL BORJAN DIVLJANOVIC SP BIJELJINEZNANIH JUN:4509872640007 |        |           |                       | 12210050000000000000000000000000<br>712173 28/12/21 28/12/21 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna           | Duguje  | Potrazuje         | Refer. broj           | Svrha doznake                                |
|---------------------------------|---|-------------------|-----------------------|--|
| Podaci za uplate javnih prihoda |   |                   |                       |  |
| 562-011-00002985-22             | 0,00  | 6,21              | 5622136218283483/5723 | solid.                                       |
| 28.12.21                        | AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256        | PEL 4400470930007 | 712173                | 01/12/21 31/12/21 0000000 034 0000000000     |
| 551-720-22726239-70             | 0,00  | 6,08              | 5622136218297648      | 55172022726239704510664130001071217301102130 |
| 28.12.21                        | KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC    | 4510664130001     | 712173                | 01/10/21 30/11/21 0000000 075 0000000000     |
| 562-007-81398754-32             | 0,00  | 6,00              | 5622136218286715      | Doprinos za solidarnost 12/2021              |
| 28.12.21                        | ZU APOTEKA M PHARM PRIJEDOR                       | 4404176300009     | 712173                | 01/12/21 31/12/21 0000000 074 0000000000     |
| 199-563-00016900-15             | 0,00  | 5,99              | 5622136218312050      | 19956300016900154404741370008071217301102131 |
| 28.12.21                        | JO WOOD D.O.O., SKENDERA KULENOVICABR.14          | 4404741370008     | 712173                | 01/10/21 31/10/21 0000000 002 0000000000     |
| 161-045-00642900-85             | 0,00  | 5,96              | 5622136218295221      | 16104500642900854403405990000071217301112130 |
| 28.12.21                        | TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA L     | 4403405990000     | 712173                | 01/11/21 30/11/21 0000000 002 0000000000     |
| 562-007-80237579-93             | 0,00  | 5,87              | 5622136218291407/0    | up 1 dop za sol 12/21                        |
| 28.12.21                        | FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000   | 4402265160005     | 712173                | 01/12/21 31/12/21 0000000 074 9074060816     |
| 567-241-27000177-55             | 0,00  | 5,80              | 5622136218300362      | 56724127000177554403794520005071217301122131 |
| 28.12.21                        | CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF    | 4403794520005     | 712173                | 01/12/21 31/12/21 0000000 056 0000000000     |
| 567-323-11005985-85             | 0,00  | 5,79              | 5622136218313513      | 56732311005985854401028760000071217301112130 |
| 28.12.21                        | SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID      | 4401028760000     | 712173                | 01/11/21 30/11/21 0000000 008 0000000000     |
| 562-099-00002497-84             | 0,00  | 5,66              | 5622136218290292      | SREDSTVA SOLI. ZA LIJECENJE DJECE            |
| 28.12.21                        | USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,      | 784401184890002   | 712173                | 01/12/21 31/12/21 0000000 056 0000000000     |
| 562-011-81316057-92             | 0,00  | 5,54              | 5622136218289524/0    | TAKSA  |
| 28.12.21                        | RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT    | 4508323250004     | 712173                | 01/11/21 30/11/21 0000000 013 0000000000     |
| 551-204-11252352-84             | 0,00  | 5,53              | 5622136218265771      | 55120411252352844502010070007071217301122131 |
| 28.12.21                        | MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ    | 4502010070007     | 712173                | 01/12/21 31/12/21 0000000 074 0000000000     |
| 562-099-81393630-32             | 0,00  | 5,52              | 5622136218314267/0    | DOP NA SOLIDARNOST                           |
| 28.12.21                        | ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC    | 4510260550007     | 712173                | 01/12/21 31/12/21 0000000 053 0000000000     |
| 562-003-00000982-21             | 0,00  | 5,48              | 5622136218312670/0    | FOND SOL                                     |
| 28.12.21                        | MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35    | 74400347900004    | 712173                | 01/12/21 31/12/21 0000000 005 0000000000     |
| 562-099-00000099-03             | 0,00  | 5,46              | 5622136218305885/0    | DOP SOLID 12/21                              |
| 28.12.21                        | OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE     | 4502405250004     | 712173                | 01/12/21 31/12/21 0000000 002 0000000000     |
| 552-002-15090097-59             | 0,00  | 5,44              | 5622136218299575      | 55200215090097594400918150008071217301122131 |
| 28.12.21                        | UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN        | 4400918150008     | 712173                | 01/12/21 31/12/21 0000000 002 0000000000     |
| 552-002-15090097-59             | 0,00  | 5,44              | 5622136218299717      | 55200215090097594400918150008071217301122131 |
| 28.12.21                        | UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN        | 4400918150008     | 712173                | 01/12/21 31/12/21 0000000 002 0000000000     |
| 562-003-00002446-91             | 0,00  | 5,40              | 5622136218292223/0    | POSEBAN DOP ZA SOLID.                        |
| 28.12.21                        | LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI | 4501297560003     | 712173                | 01/12/21 31/03/22 0000000 005 0000000000     |
| 555-100-00340653-98             | 0,00  | 5,35              | 5622136218266360      | 55510000340653984404191100008071217301122131 |
| 28.12.21                        | BALKAN SECURITY TECH GROUP                        | 4404191100008     | 712173                | 01/12/21 31/12/21 0000000 002 0000000000     |

Prethodno stanje

2.051.033,59

Ukupno duguje

1.500.007,00

Ukupno potrazuje

7.421,76

Stanje racuna

558.448,35



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 571-010-00000933-78<br>28.12.21 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN | 0,00   | 5,30      | 5622136218300100<br>4402740060002      | 57101000000933784402740060002071217328122128<br>12210020000000000000000000000000<br>712173 28/12/21 28/12/21 0000000 002 0000000000 |
| 555-006-00303408-39<br>28.12.21 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA             | 0,00   | 5,23      | 5622136218300494<br>4402762030000      | 55500600303408394402762030000071217301112130<br>11211160000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 116 0000000000 |
| 554-001-00001324-86<br>28.12.21 Opstinski Fudbalski SavezBijeljina                    | 0,00   | 5,15      | 5622136218282029<br>4401912670006      | 55400100001324864401912670006071217301122131<br>12210050000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 199-563-00016900-15<br>28.12.21 JO WOOD D.O.O., SKENDERA KULENOVICABR.14              | 0,00   | 4,98      | 5622136218312054<br>4404741370008      | 19956300016900154404741370008071217301092130<br>09210020000000000000000000000000<br>712173 01/09/21 30/09/21 0000000 002 0000000000 |
| 562-004-00000135-88<br>28.12.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z     | 0,00   | 4,94      | 5622136218302022/5736<br>4400476460002 | DOP.ZA SOLIDARNOST<br>712173 01/12/21 31/12/21 0000000 072 0000000000   |
| 562-007-80967402-11<br>28.12.21 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V         | 0,00   | 4,82      | 5622136218274310/0<br>4403258910003    | SOLIDARNOST<br>712173 01/11/21 30/11/21 0000000 011 0000000000  |
| 562-003-00002706-87<br>28.12.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300      | 0,00   | 4,81      | 5622136218310741/0<br>4400428730006    | dop o solid<br>712173 01/12/21 31/12/21 0000000 005 0000000000  |
| 562-010-81384500-64<br>28.12.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ        | 0,00   | 4,73      | 5622136218301106/0<br>4510215920006    | dop solid 12/21<br>712173 01/12/21 31/12/21 0000000 008 0000000000  |
| 562-007-00005282-20<br>28.12.21 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE        | 0,00   | 4,65      | 5622136218294059/0<br>4504299540009    | SOLIDARNOST<br>712173 01/11/21 30/11/21 0000000 011 0000000000  |
| 562-099-00000765-42<br>28.12.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ         | 0,00   | 4,55      | 5622136218304417/0<br>4401001560009    | SOLIDARNOST<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 552-002-00021427-92<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN            | 0,00   | 4,54      | 5622136218299453<br>4400918150008      | 55200200021427924400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-81308826-13<br>28.12.21 MUNJA DABIC PEDJA S.P. BANJA LUKA                     | 0,00   | 4,52      | 5622136218259398<br>4506522460007      | UPLATA DOPRINOSA ZA SOLIDARNOST 12/2021<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 562-003-00003096-81<br>28.12.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 76        | 0,00   | 4,50      | 5622136218301301/0<br>4400453760009    | UPLATA DOP. ZA SOL. 12/21<br>712173 01/12/21 31/12/21 0000000 109 0000000000  |
| 552-002-00021427-92<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN            | 0,00   | 4,32      | 5622136218299468<br>4400918150008      | 55200200021427924400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 161-045-00298900-05<br>28.12.21 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA          | 0,00   | 4,25      | 5622136218295288<br>4502888890009      | 16104500298900054502888890009071217301122131<br>12210080000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 555-001-00016020-21<br>28.12.21 MEDKOM DOO  | 0,00   | 4,23      | 5622136218282888<br>4400344980007      | 55500100016020214400344980007071217301122128<br>12210050000000000000000000000000<br>712173 01/12/21 28/12/21 0000000 005 0000000000 |
| 555-100-00398891-81<br>28.12.21 BERIC SLAVISIA BERIC S.P. LAKTASI                     | 0,00   | 4,14      | 5622136218265836<br>4510756760001      | 55510000398891814510756760001071217301122131<br>12210560000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 056 0000000000 |
| 199-562-00559518-64<br>28.12.21 DUDO U.R., MILOSA OBILICA 32                          | 0,00   | 4,13      | 5622136218263343<br>4507019130004      | 19956200559518644507019130004071217301122131<br>12210740000000000000000000000000<br>712173 01/12/21 31/12/21 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<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                             | Svrha doznake   |
|---|--------|-----------|---|---|
| Podaci za uplate javnih prihoda   |        |           |   |   |
| 555-400-00381104-39<br>28.12.21 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO                    | 0,00   | 4,11      | 5622136218283087<br>4510617130001       | 55540000381104394510617130001071217301112130<br>1121119000000000000000000000<br>712173 01/11/21 30/11/21 0000000 119 0000000000 |
| 554-004-00000476-58<br>28.12.21 KALKAN SPBanja Luka   | 0,00   | 4,10      | 5622136218313774<br>4509521690008       | 55400400000476584509521690008071217301112130<br>1121002000000000000000000000<br>712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 562-007-00004806-90<br>28.12.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor            | 0,00   | 4,08      | 5622136218292292/0<br>4402264510002     | DOPR ZA solid 11/21<br>712173 01/11/21 30/11/21 0000000 074 9074059982  |
| 567-353-11000175-40<br>28.12.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G4403821190004     | 0,00   | 4,08      | 5622136218299643<br>4403821190004       | 56735311000175404403821190004071217301122131<br>1221095000000000000000000000<br>712173 01/12/21 31/12/21 0000000 095 0000000000 |
| 562-005-00003741-85<br>28.12.21 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005  | 0,00   | 4,06      | 5622136218260526/0<br>74404400140040005 | SOL FOND<br>712173 01/12/21 31/12/21 0000000 027 0000000000   |
| 562-005-81576532-05<br>28.12.21 FAS PROM DOO MODRICA  | 0,00   | 4,05      | 5622136218272925<br>4402056320003       | Posebni dopr.za solidarnost<br>712173 01/12/21 31/12/21 0000000 064 0000000000  |
| 562-008-81510898-44<br>28.12.21 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKII4503718160002 | 0,00   | 4,05      | 5622136218252919/0<br>4503718160002     | TAKSA<br>712173 28/12/21 28/12/21 0000000 069 0000000000  |
| 555-100-00385740-55<br>28.12.21 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001   | 0,00   | 4,05      | 5622136218282947<br>4504701300001       | 55510000385740554504701300001071217301112130<br>112107400000009074050569<br>712173 01/11/21 30/11/21 0000000 074 9074050569     |
| 555-100-00286927-62<br>28.12.21 KVANT SP BANJA LUKA   | 0,00   | 4,05      | 5622136218282610<br>4509985500007       | 55510000286927624509985500007071217301012131<br>1221056000000000000000000000<br>712173 01/01/21 31/12/21 0000000 056 0000000000 |
| 562-005-00003171-49<br>28.12.21 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M4500623090008 | 0,00   | 4,05      | 5622136218296947/0<br>4500623090008     | UPLATA 11-21<br>712173 01/11/21 30/11/21 0000000 027 0000000000   |
| 567-241-11001292-43<br>28.12.21 THREADNET DOO BANJA LUKASPIRE BOCARICA 1 BANJ4404634290000    | 0,00   | 4,03      | 5622136218300477<br>4404634290000       | 56724111001292434404634290000071217301122131<br>1221002000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-005-00000282-83<br>28.12.21 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKII4500443190004    | 0,00   | 4,00      | 5622136218309923/0<br>4500443190004     | FOND SOLIDARNOSTI<br>712173 01/11/21 30/11/21 0000000 028 0000000000  |
| 562-003-00000416-70<br>28.12.21 EUROMEDICINA DOO BIJELJINA DONJA LJELJENCA 015A4400444420009  | 0,00   | 3,99      | 5622136218307873/0<br>015A4400444420009 | POSEBAN DOP ZA SOLID-<br>712173 01/12/21 31/12/21 0000000 005 0000000000  |
| 161-045-00524500-71<br>28.12.21 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006      | 0,00   | 3,87      | 5622136218295653<br>4403005890006       | 16104500524500714403005890006071217301122131<br>1221002000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 572-246-00006540-02<br>28.12.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003   | 0,00   | 3,85      | 5622136218299274<br>4511181380003       | 57224600006540024511181380003071217301122131<br>1221005000000000000000000000<br>712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 141-555-53200136-79<br>28.12.21 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005    | 0,00   | 3,82      | 5622136218263062<br>4403847580005       | 14155553200136794403847580005071217301122131<br>1221002000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 161-000-02397100-97<br>28.12.21 MED BEAUTY DOODUNAVSKA BR IC78000BANJA LUKA(4404595020008     | 0,00   | 3,80      | 5622136218295321<br>4404595020008       | 16100002397100974404595020008071217301112130<br>1121002000000000000000000000<br>712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 338-350-22574943-80<br>28.12.21 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007   | 0,00   | 3,80      | 5622136218295354<br>4404003380007       | 33835022574943804404003380007071217301122131<br>1221002000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |

**Izvjestaj o promjenama na racunu**  
na dan: 28.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake  |
|---|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda   |        |           |                    |  |
| 552-002-00021427-92<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008         | 0,00   | 3,78      | 5622136218299481   | 55200200021427924400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 567-463-11000030-32<br>28.12.21 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR 4402913180009        | 0,00   | 3,75      | 5622136218282753   | 56746311000030324402913180009071217301112130<br>11210750000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 075 0000000000  |
| 567-321-11000079-53<br>28.12.21 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009       | 0,00   | 3,66      | 5622136218299215   | 56732111000079534403611460009071217301122131<br>12210080000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000  |
| 567-441-11000106-09<br>28.12.21 KORIJENI DOO TREBINJETREBINJETREBINJE                           | 0,00   | 3,53      | 5622136218299770   | 56744111000106094404350770001071217301112130<br>11211070000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 107 0000000000  |
| 562-009-80876333-65<br>28.12.21 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR#4403129600006        | 0,00   | 3,52      | 5622136218301050/0 | DOPR ZA SOLID<br>712173 01/12/21 31/12/21 0000000 015 0000000000   |
| 562-003-81552043-44<br>28.12.21 ZD LUX INVEST D.O.O BIJELJINA DUSANA BARANINA 11 4404436060007  | 0,00   | 3,40      | 5622136218309416/0 | POS. DOPRINOS ZA SOLID.<br>712173 01/12/21 31/12/21 0000000 005 0000000000   |
| 199-562-00204332-77<br>28.12.21 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA :4508716060002    | 0,00   | 3,37      | 5622136218312048   | 19956200204332774508716060002071217301122131<br>12210740000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 074 0000000000  |
| 567-241-11001172-15<br>28.12.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004     | 0,00   | 3,36      | 5622136218266009   | 56724111001172154404461410004071217328122128<br>12210020000000000000000000000000<br>712173 28/12/21 28/12/21 0000000 002 0000000000  |
| 161-000-01523500-54<br>28.12.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006    | 0,00   | 3,32      | 5622136218264006   | 16100001523500544509801200006071217301122131<br>12211090000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 109 0000000000  |
| 562-003-00000511-76<br>28.12.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005 | 0,00   | 3,22      | 5622136218311100/0 | solidarnost za djecu<br>712173 28/12/21 28/12/21 0000000 005 0000000000  |
| 562-010-00002031-23<br>28.12.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000   | 0,00   | 3,13      | 5622136218291751/0 | SOLIDARNOST<br>712173 01/11/21 30/11/21 0000000 008 0000000000   |
| 572-266-00003173-05<br>28.12.21 RACUNOVODSTVENI CENTAR AGENCIJA KNEZEVIC SPV 4509330240002      | 0,00   | 3,07      | 5622136218300289   | 57226600003173054509330240002071217301122131<br>12210740000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 074 0000000000  |
| 562-005-00000974-44<br>28.12.21 KP PROGRES AD DOBOJ   | 0,00   | 3,00      | 5622136218269202   | GAVRIC RADISLAV - ZA SOLIDARNOST<br>712173 01/11/21 30/11/21 0000000 028 0000000000  |
| 562-007-00002475-02<br>28.12.21 STAKLO RIZVIC S.P. REFIK RIZVIC I MUHAREMA RIZVIC 4501881910008 | 0,00   | 2,90      | 5622136218287180/0 | FOND SOLID 12/21<br>712173 01/12/21 31/12/21 0000000 074 0000000000  |
| 161-045-00569900-59<br>28.12.21 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007      | 0,00   | 2,88      | 5622136218279850   | 16104500569900594507620760007071217301102131<br>10210020000000000000000000000000<br>712173 01/10/21 31/10/21 0000000 002 0000000000  |
| 567-603-25000067-75<br>28.12.21 FR DRAGANA VL.ROGIC DRAGANA S.P. LAKTASI, KLASNA4505068190001   | 0,00   | 2,87      | 5622136218282370   | 56760325000067754505068190001071217301112130<br>11210560000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 056 0000000000  |
| 338-390-22802681-17<br>28.12.21 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES4512062660002      | 0,00   | 2,85      | 5622136218295372   | 33839022802681174512062660002071217301122131<br>12210280000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 028 0000000000  |
| 552-002-00019697-44<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008         | 0,00   | 2,79      | 5622136218299469   | 552002000196974444400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje | Potrazuje | Refer. broj           | Svrha doznake   |
|---|--------|-----------|-----------------------|---|
| <b>Podaci za uplate javnih prihoda</b>                    |        |           |                       |   |
| 562-099-00010672-03                                       | 0,00   | 2,78      | 5622136218291682/5724 | solidarnost   |
| 28.12.21 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJSKA  |        |           | 4502745600000         | 712173 01/11/21 30/11/21 0000000 002 0000000000           |
| 552-038-00022134-87                                       | 0,00   | 2,77      | 5622136218297978      | 55203800022134874508997640002071217301112130              |
| 28.12.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I   |        |           | 4508997640002         | 712173 01/11/21 30/11/21 0000000 053 0000000000           |
| 562-008-81333849-19                                       | 0,00   | 2,77      | 5622136218268825/0    | poseb dop za soc  |
| 28.12.21 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB   |        |           | 892.4503642830003     | 712173 01/11/21 30/11/21 0000000 006 0000000000           |
| 555-007-00200330-85                                       | 0,00   | 2,75      | 5622136218283228      | 55500700200330854400687590000071217301112130              |
| 28.12.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR           |        |           | 4400687590000         | 712173 01/11/21 30/11/21 0000000 074 0000000000           |
| 562-099-00005629-97                                       | 0,00   | 2,75      | 5622136218314560/0    | DOP NA SOLIDARNOST  |
| 28.12.21 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS    |        |           | 4503508350003         | 712173 01/12/21 30/12/21 0000000 053 0000000000           |
| 571-020-00000886-20                                       | 0,00   | 2,73      | 5622136218300985      | 57102000000886204402834630007071217301122131              |
| 28.12.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO    |        |           | BBGR 4402834630007    | 712173 01/12/21 31/12/21 0000000 008 0000000000           |
| 562-099-81257735-26                                       | 0,00   | 2,73      | 5622136218316386/0    | UPL POS DOP ZA SOL  |
| 28.12.21 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB    |        |           | 78(4509413370005      | 712173 01/12/21 31/12/21 0000000 002 0000000000           |
| 562-099-00016135-07                                       | 0,00   | 2,72      | 5622136218283749      | POSEBAN DOPRINOS ZA SOLIDARNOST                           |
| 28.12.21 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA  |        |           | 14502684380001        | 712173 01/12/21 31/12/21 0000000 002 0000000000           |
| 562-012-00000824-54                                       | 0,00   | 2,71      | 5622136218296742/0    | DOPRINOS NA SOLID   |
| 28.12.21 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE    |        |           | 4400595390004         | 712173 01/11/21 30/11/21 0000000 089 0000000000           |
| 554-001-00003475-35                                       | 0,00   | 2,70      | 5622136218281966      | 55400100003475354506130890003071217301112130              |
| 28.12.21 Trend Line trMese Selimovica 4 Bijeljina         |        |           | 4506130890003         | 712173 01/11/21 30/11/21 0000000 005 0000000000           |
| 567-323-25018978-33                                       | 0,00   | 2,70      | 5622136218300213      | 56732325018978334507122570004071217301112130              |
| 28.12.21 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG     |        |           | 4507122570004         | 712173 01/11/21 30/11/21 0000000 008 0000000000           |
| 567-343-25000315-43                                       | 0,00   | 2,70      | 5622136218300682      | 56734325000315434505938780004071217301112130              |
| 28.12.21 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA |        |           | 14505938780004        | 712173 01/11/21 30/11/21 0000000 005 0000000000           |
| 567-253-25000526-37                                       | 0,00   | 2,70      | 5622136218265806      | 56725325000526374512059280002071217301112130              |
| 28.12.21 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA        |        |           | BB4512059280002       | 712173 01/11/21 30/11/21 0000000 002 0000000000           |
| 554-013-00000191-84                                       | 0,00   | 2,70      | 5622136218266693      | 55401300000191844404256830009071217301112130              |
| 28.12.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna     |        |           | Ilidz 4404256830009   | 712173 01/11/21 30/11/21 0000000 085 0000000000           |
| 562-005-00001155-83                                       | 0,00   | 2,70      | 5622136218287282/0    | solidarnost   |
| 28.12.21 VASIC- BISS DOO BROD STEPE STEPANOVICA BB        |        |           | 74450 E4400129310009  | 712173 01/11/21 30/11/21 0000000 010 0000000000           |
| 562-007-81307094-17                                       | 0,00   | 2,65      | 5622136218285178      | DOP. ZA SOLIDARNOST 11-21                                 |
| 28.12.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1    |        |           | I4263149410037        | 712173 01/11/21 30/11/21 0000000 074 0000000000           |
| 562-100-80000045-38                                       | 0,00   | 2,64      | 5622136218315219      | POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE |
| 28.12.21 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.   |        |           | 4401186830007         | 712173 01/11/21 30/11/21 0000000 002 0000000000           |
| 338-350-22572918-44                                       | 0,00   | 2,63      | 5622136218295875      | 33835022572918444403628350002071217301122131              |
| 28.12.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N         |        |           | 4403628350002         | 712173 01/12/21 31/12/21 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<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda  |        |           |  |   |
| 567-321-11000234-73<br>28.12.21 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS     | 0,00   | 2,62      | 5622136218299221<br>4404597660004      | 56732111000234734404597660004071217301102131<br>10210080000000000000000000000000<br>712173 01/10/21 31/10/21 0000000 008 0000000000 |
| 567-362-25000017-06<br>28.12.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC    | 0,00   | 2,62      | 5622136218313675<br>14501851920009     | 56736225000017064501851920009071217301122131<br>12210740000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-099-00012261-86<br>28.12.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON   | 0,00   | 2,59      | 5622136218260443/0<br>4502232050004    | dopr solidarnosti<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 567-241-25000113-21<br>28.12.21 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK  | 0,00   | 2,56      | 5622136218312904<br>4504740380004      | 56724125000113214504740380004071217328122131<br>12210020000000000000000000000000<br>712173 28/12/21 31/12/21 0000000 002 0000000000 |
| 562-005-00003244-24<br>28.12.21 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA      | 0,00   | 2,52      | 5622136218251720/0<br>14500575180008   | SOL FOND<br>712173 01/12/21 31/12/21 0000000 027 0000000000   |
| 552-002-15090097-59<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN       | 0,00   | 2,52      | 5622136218299458<br>4400918150008      | 55200215090097594400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-005-80320581-87<br>28.12.21 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD   | 0,00   | 2,50      | 5622136218286988/0<br>4506154130000    | solidarnost 12/21<br>712173 01/12/21 31/12/21 0000000 010 0000000000  |
| 567-651-25000324-56<br>28.12.21 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE | 0,00   | 2,46      | 5622136218314156<br>4511746400003      | 56765125000324564511746400003071217301122131<br>12210640000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 064 0000000000 |
| 562-099-00001597-68<br>28.12.21 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K    | 0,00   | 2,44      | 5622136218291451/5724<br>4502284100000 | solidarnost<br>712173 01/11/21 31/12/21 0000000 002 0000000000  |
| 567-241-11000004-27<br>28.12.21 BEWO DOO BANJA LUKABANJA LUKABANJA LUKA          | 0,00   | 2,44      | 5622136218266871<br>4402621560005      | 56724111000004274402621560005071217301092131<br>12210020000000000000000000000000<br>712173 01/09/21 31/12/21 0000000 002 0000000000 |
| 552-002-00021427-92<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN       | 0,00   | 2,42      | 5622136218299585<br>4400918150008      | 55200200021427924400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-005-00003645-82<br>28.12.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA       | 0,00   | 2,38      | 5622136218292818/0<br>4400159810006    | solidarnost 12/21<br>712173 28/12/21 28/12/21 0000000 027 0000000000  |
| 555-100-00343755-07<br>28.12.21 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1     | 0,00   | 2,37      | 5622136218282541<br>14404194380001     | 55510000343755074404194380001071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-005-00000974-44<br>28.12.21 KP PROGRES AD DOBOJ                              | 0,00   | 2,35      | 5622136218269198<br>4400006070003      | DAVIDOVIC ZORAN - UGOVOR O DJELU ZA<br>SOLIDARNOST<br>712173 01/12/21 31/12/21 0000000 028 0000000000                               |
| 552-002-15234528-65<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN       | 0,00   | 2,20      | 5622136218299451<br>4400918150008      | 55200215234528654400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-002-15234528-65<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN       | 0,00   | 2,11      | 5622136218299448<br>4400918150008      | 55200215234528654400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-002-00024858-81<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN       | 0,00   | 2,10      | 5622136218299577<br>4400918150008      | 55200200024858814400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |

Prethodno stanje

2.051.033,59

Ukupno duguje

1.500.007,00

Ukupno potrazuje

7.421,76

Stanje racuna

558.448,35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake  |
|--|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                    |  |
| 338-410-22351593-24  | 0,00   | 2,06      | 5622136218295876   | 33841022351593244506948520007071217301122131<br>122107400000009074073207   |
| 28.12.21 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N                      |        |           | 4506948520007      | 712173 01/12/21 31/12/21 0000000 074 9074073207                            |
| 552-002-15090097-59  | 0,00   | 2,04      | 5622136218299584   | 55200215090097594400918150008071217301122131<br>12210020000000000000000000 |
| 28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008           |        |           |                    | 712173 01/12/21 31/12/21 0000000 002 0000000000                            |
| 552-002-15234528-65  | 0,00   | 2,02      | 5622136218299579   | 55200215234528654400918150008071217301122131<br>12210020000000000000000000 |
| 28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008           |        |           |                    | 712173 01/12/21 31/12/21 0000000 002 0000000000                            |
| 567-241-25000618-58  | 0,00   | 2,00      | 5622136218267416   | 56724125000618584509227740005071217301112131<br>12210020000000099999999999 |
| 28.12.21 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC4509227740005        |        |           |                    | 712173 01/11/21 31/12/21 0000000 002 9999999999                            |
| 554-003-00000673-98  | 0,00   | 2,00      | 5622136218281971   | 55400300000673984400459960000071217328122128<br>12210590000000000000000000 |
| 28.12.21 EKOKOM JKP U STECAJU LOPARELOPARE                                 |        |           | 4400459960000      | 712173 28/12/21 28/12/21 0000000 059 0000000000                            |
| 562-002-80941622-93  | 0,00   | 2,00      | 5622136218261422/0 | POS DOPR ZA SOLID 12/21  |
| 28.12.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P4507825900006          |        |           |                    | 712173 01/12/21 31/12/21 0000000 075 0000000000                            |
| 562-008-81378940-61  | 0,00   | 1,95      | 5622136218311312/0 | TEKUCI GRANTOVI  |
| 28.12.21 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO\4510189310008     |        |           |                    | 712173 01/11/21 30/11/21 0000000 107 0000000000                            |
| 552-002-15234528-65  | 0,00   | 1,94      | 5622136218299578   | 55200215234528654400918150008071217301122131<br>12210020000000000000000000 |
| 28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008           |        |           |                    | 712173 01/12/21 31/12/21 0000000 002 0000000000                            |
| 562-099-00011761-34  | 0,00   | 1,91      | 5622136218261849   | DOPRINOS SOLIDARNOSTI ZA LIJECENJE NA<br>PLATU 11/2021 NIKOLA KNEZAR       |
| 28.12.21 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I? 4400914160009 |        |           |                    | 712173 01/12/21 31/12/21 0000000 002 0000000000                            |
| 554-001-00004564-66  | 0,00   | 1,89      | 5622136218313177   | 55400100004564664403529700000071217328122128<br>12210050000000000000000000 |
| 28.12.21 Jusef Dooul Stefana DeCanskog br 291 Bijeljina                    |        |           | 4403529700000      | 712173 28/12/21 28/12/21 0000000 005 0000000000                            |
| 552-002-15234528-65  | 0,00   | 1,89      | 5622136218299589   | 55200215234528654400918150008071217301122131<br>12210020000000000000000000 |
| 28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008           |        |           |                    | 712173 01/12/21 31/12/21 0000000 002 0000000000                            |
| 567-321-11000178-47  | 0,00   | 1,89      | 5622136218300349   | 56732111000178474404071540004071217301122131<br>12210080000000000000000000 |
| 28.12.21 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004       |        |           |                    | 712173 01/12/21 31/12/21 0000000 008 0000000000                            |
| 551-720-22032835-20  | 0,00   | 1,83      | 5622136218298171   | 55172022032835204403580560000071217301122131<br>12210050000000000000000000 |
| 28.12.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000       |        |           |                    | 712173 01/12/21 31/12/21 0000000 005 0000000000                            |
| 194-106-02713041-95  | 0,00   | 1,82      | 5622136218312281   | 19410602713041954403363460005071217301112130<br>11210280000000000000000000 |
| 28.12.21 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA 4403363460005 |        |           |                    | 712173 01/11/21 30/11/21 0000000 028 0000000000                            |
| 562-006-00000375-46  | 0,00   | 1,80      | 5622136218274017/0 | DOP  |
| 28.12.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008         |        |           |                    | 712173 01/12/21 31/12/21 0000000 046 0000000000                            |
| 562-005-00003631-27  | 0,00   | 1,80      | 5622136218264710/0 | SOL FOND   |
| 28.12.21 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI4400160230005         |        |           |                    | 712173 01/12/21 31/12/21 0000000 027 0000000000                            |
| 552-002-15090097-59  | 0,00   | 1,76      | 5622136218299583   | 55200215090097594400918150008071217301122131<br>12210020000000000000000000 |
| 28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008           |        |           |                    | 712173 01/12/21 31/12/21 0000000 002 0000000000                            |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
 na dan: 28.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj           | Svrha doznake  |
|---|--------|-----------|-----------------------|--|
| Podaci za uplate javnih prihoda   |        |           |                       |  |
| 562-007-00003009-49   | 0,00   | 1,60      | 5622136218290402/0    | sol  |
| 28.12.21 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006  |        |           |                       | 712173 28/12/21 28/12/21 0000000 011 0000000000                            |
| 562-007-00002983-30   | 0,00   | 1,53      | 5622136218278365/0    | dop aza sol  |
| 28.12.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003    |        |           |                       | 712173 01/11/21 30/11/21 0000000 011 0000000000                            |
| 572-286-00003975-14   | 0,00   | 1,53      | 5622136218299264      | 57228600003975144400452520004071217301122131<br>12211190000000000000000000 |
| 28.12.21 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004 |        |           |                       | 712173 01/12/21 31/12/21 0000000 119 0000000000                            |
| 567-363-25000660-65   | 0,00   | 1,53      | 5622136218313897      | 56736325000660654512122150009071217301112130<br>11210740000000000000000000 |
| 28.12.21 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOF4512122150009   |        |           |                       | 712173 01/11/21 30/11/21 0000000 074 0000000000                            |
| 562-099-81643165-73   | 0,00   | 1,50      | 5622136218248380      | Fond solidarnosti za liječenje djece 12/21                                 |
| 28.12.21 G DESIGN SLOBODAN GRUBISA SP BANJA LUKA 4511712250002          |        |           |                       | 712173 01/12/21 31/12/21 0000000 002 0000000000                            |
| 338-390-22658267-57   | 0,00   | 1,50      | 5622136218295316      | 33839022658267574507003640002071217301122131<br>12210280000000000000000000 |
| 28.12.21 GOCA I SANDRA SP DOBOJVIDOVĐANSKA OBJ VLADIMI4507003640002     |        |           |                       | 712173 01/12/21 31/12/21 0000000 028 0000000000                            |
| 551-460-22090259-53   | 0,00   | 1,50      | 5622136218298480      | 55146022090259534510121940003071217301112130<br>11210100000000000000000000 |
| 28.12.21 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK 4510121940003     |        |           |                       | 712173 01/11/21 30/11/21 0000000 010 0000000000                            |
| 161-000-02616700-24   | 0,00   | 1,50      | 5622136218262986      | 16100002616700244511956550008071217301122131<br>12210740000000000000000000 |
| 28.12.21 TORTOTEKA ZELJKA PRLINA SP PRIJEDORKOZARSKA 344511956550008    |        |           |                       | 712173 01/12/21 31/12/21 0000000 074 0000000000                            |
| 567-323-11017993-48   | 0,00   | 1,50      | 5622136218313320      | 56732311017993484401064640002071217301112130<br>11210080000000000000000000 |
| 28.12.21 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002           |        |           |                       | 712173 01/11/21 30/11/21 0000000 008 0000000000                            |
| 562-006-81161480-20   | 0,00   | 1,50      | 5622136218280696/5717 | poseban doprinos za solidarnost  |
| 28.12.21 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008  |        |           |                       | 712173 01/11/21 30/11/21 0000000 113 0000000000                            |
| 551-480-22064827-97   | 0,00   | 1,50      | 5622136218265443      | 55148022064827974511868180004071217301112130<br>11210940000000000000000000 |
| 28.12.21 TURBO PCELA SP ZORAN BATINIC PRINCICIPRINCICI BB 4511868180004 |        |           |                       | 712173 01/11/21 30/11/21 0000000 094 0000000000                            |
| 555-007-00225196-80   | 0,00   | 1,50      | 5622136218267793      | 55500700225196804507123890002071217301112130<br>11210020000000000000000000 |
| 28.12.21 JAVNI PREVOZ U DRUMSKOM SAOBRAĆAJU VL. BAJIC V4507123890002    |        |           |                       | 712173 01/11/21 30/11/21 0000000 002 0000000000                            |
| 199-562-00887565-85   | 0,00   | 1,50      | 5622136218263349      | 19956200887565854507035920007071217301102131<br>10210740000000000000000000 |
| 28.12.21 OGNJISTE PEKARA Z.R., 1. MAJA 34 4507035920007                 |        |           |                       | 712173 01/10/21 31/10/21 0000000 074 0000000000                            |
| 161-000-01921600-18   | 0,00   | 1,49      | 5622136218262989      | 16100001921600184404251950006071217301122131<br>12210740000000000000000000 |
| 28.12.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006     |        |           |                       | 712173 01/12/21 31/12/21 0000000 074 0000000000                            |
| 555-048-00011024-96   | 0,00   | 1,48      | 5622136218300518      | 55504800011024964400701250004071217301122131<br>12210740000000000000000000 |
| 28.12.21 JONI D.O.O. PRIJEDOR 4400701250004                             |        |           |                       | 712173 01/12/21 31/12/21 0000000 074 0000000000                            |
| 551-700-22122117-98   | 0,00   | 1,46      | 5622136218297535      | 55170022122117984506931040001071217301112130<br>11210060000000000000000000 |
| 28.12.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI4506931040001     |        |           |                       | 712173 01/11/21 30/11/21 0000000 006 0000000000                            |
| 562-007-81418927-41   | 0,00   | 1,44      | 5622136218253837/0    | POSEBAN DOPRINOS   |
| 28.12.21 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002   |        |           |                       | 712173 01/11/21 30/11/21 0000000 135 0000000000                            |
| 562-012-00000187-25   | 0,00   | 1,42      | 5622136218261454/0    | sredst solidar   |
| 28.12.21 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009    |        |           |                       | 712173 01/12/21 31/12/21 0000000 089 0000000000                            |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                       | Svrha doznake   |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                   |   |
| 552-000-17288822-79<br>28.12.21 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001        | 0,00                 | 1,42                    | 5622136218266771                  | 55200017288822794510219830001071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 161-045-00169600-02<br>28.12.21 KARMELA STR VL JURISIC KARMELA BANJPROTE NIKOI4502650210000       | 0,00                 | 1,41                    | 5622136218279539                  | 16104500169600024502650210000071217301112130<br>112100200000000000000000000000021<br>712173 01/11/21 30/11/21 0000000 002 00000000021 |
| 562-099-80244841-86<br>28.12.21 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.4505564250006       | 0,00                 | 1,41                    | 5622136218316821/0                | DOPRINOS ZA SOLIDARNOST5 11/2021<br>712173 01/11/21 30/11/21 0000000 002 0000000000   |
| 554-001-00000141-46<br>28.12.21 Tea DooBIJELJINA  | 0,00                 | 1,41                    | 5622136218281554<br>4400317820006 | 55400100000141464400317820006071217301112130<br>11210050000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 005 0000000000   |
| 562-099-81466073-80<br>28.12.21 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004 | 0,00                 | 1,40                    | 5622136218252301/0                | OPO ZA SOL 11/21<br>712173 01/11/21 30/11/21 0000000 056 0  |
| 562-010-81288024-44<br>28.12.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008        | 0,00                 | 1,40                    | 5622136218269614/0                | SOLIDRANOST<br>712173 28/12/21 28/12/21 0000000 095 0000000000  |
| 552-000-19424642-51<br>28.12.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VAI4511577020000        | 0,00                 | 1,39                    | 5622136218297968                  | 55200019424642514511577020000071217301112130<br>11210530000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 053 0000000000   |
| 567-603-25000050-29<br>28.12.21 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI4503093980006       | 0,00                 | 1,39                    | 5622136218282176                  | 56760325000050294503093980006071217328122128<br>12210560000000000000000000000000<br>712173 28/12/21 28/12/21 0000000 056 0000000000   |
| 552-002-00024858-81<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008           | 0,00                 | 1,39                    | 5622136218299470                  | 55200200024858814400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 567-241-25001215-13<br>28.12.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002       | 0,00                 | 1,38                    | 5622136218313991                  | 56724125001215134510359410002071217301112130<br>11210020000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 002 0000000000   |
| 567-353-25000269-79<br>28.12.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002         | 0,00                 | 1,38                    | 5622136218300427                  | 56735325000269794507944820002071217301122131<br>12210950000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 095 0000000000   |
| 554-029-00000010-37<br>28.12.21 JOKER TAMARA VRUCINIC SPBanja Luka                                | 0,00                 | 1,37                    | 5622136218282032<br>4511876360003 | 55402900000010374511876360003071217301112130<br>11210020000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 002 0000000000   |
| 161-045-00046500-23<br>28.12.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001         | 0,00                 | 1,37                    | 5622136218279583                  | 16104500046500234400796370001071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 567-463-25000138-29<br>28.12.21 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003        | 0,00                 | 1,37                    | 5622136218313669                  | 56746325000138294508084320003071217301112130<br>11210750000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 075 0000000000   |
| 567-323-11000033-93<br>28.12.21 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004         | 0,00                 | 1,37                    | 5622136218266464                  | 56732311000033934402119000004071217301122131<br>12210080000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000   |
| 338-410-22004031-57<br>28.12.21 ZANATSKA RADNJAGORNJA LAMOVITA 42 PRIJEDOR N 4506360890002        | 0,00                 | 1,37                    | 5622136218296054                  | 33841022004031574506360890002071217301112130<br>1121074000000009074068009<br>712173 01/11/21 30/11/21 0000000 074 9074068009          |
| 562-003-81443486-86<br>28.12.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009        | 0,00                 | 1,36                    | 5622136218311420/0                | FON SOL<br>712173 01/12/21 31/12/21 0000000 005 0000000000  |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                   | <b>Stanje racuna</b>  |



## Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 28.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna           | Duguje  | Potrazuje          | Refer. broj        | Svrha doznake  |
|---------------------------------|---|--------------------|--------------------|--|
| Podaci za uplate javnih prihoda |   |                    |                    |  |
| 552-002-15090097-59             | 0,00  | 1,36               | 5622136218299571   | 55200215090097594400918150008071217301122131<br>12210020000000000000000000 |
| 28.12.21                        | UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA              | 18BAN4400918150008 |                    | 712173 01/12/21 31/12/21 0000000 002 0000000000                            |
| 567-321-25000192-35             | 0,00  | 1,36               | 5622136218299210   | 56732125000192354509091740006071217301112130<br>11210080000000000000000000 |
| 28.12.21                        | FRIZERSKI SALON SUZA SUZANA GAJIC SP GRADISKAGI   | 4509091740006      |                    | 712173 01/11/21 30/11/21 0000000 008 0000000000                            |
| 554-001-00002584-89             | 0,00  | 1,36               | 5622136218265554   | 55400100002584894501195210008071217301122131<br>12210050000000000000000000 |
| 28.12.21                        | Korzo tr komisijonBijeljina                       | 4501195210008      |                    | 712173 01/12/21 31/12/21 0000000 005 0000000000                            |
| 552-014-00027192-57             | 0,00  | 1,36               | 5622136218299460   | 55201400027192574502930090000071217301122131<br>12210080000000000000000000 |
| 28.12.21                        | PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI    | 4502930090000      |                    | 712173 01/12/21 31/12/21 0000000 008 0000000000                            |
| 552-014-00018367-51             | 0,00  | 1,36               | 5622136218299464   | 55201400018367514507099650003071217301122131<br>12210080000000000000000000 |
| 28.12.21                        | PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC     | 4507099650003      |                    | 712173 01/12/21 31/12/21 0000000 008 0000000000                            |
| 562-099-81048968-95             | 0,00  | 1,36               | 5622136218294866/0 | dop sola   |
| 28.12.21                        | FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B | 4508220520003      |                    | 712173 01/11/21 30/11/21 0000000 002 0000000000                            |
| 562-005-00004710-88             | 0,00  | 1,35               | 5622136218251818/0 | solidarnost 12/21  |
| 28.12.21                        | STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC  | 4504654540007      |                    | 712173 01/12/21 31/12/21 0000000 027 0000000000                            |
| 567-301-25000429-13             | 0,00  | 1,35               | 5622136218265837   | 56730125000429134510271080002071217301102131<br>10210070000000000000000000 |
| 28.12.21                        | SUR KAFE BAR UZDRAVLJE Kaurin DRAGOMIR SP MLJ     | 4510271080002      |                    | 712173 01/10/21 31/10/21 0000000 007 0000000000                            |
| 554-001-00003732-40             | 0,00  | 1,35               | 5622136218281964   | 55400100003732404506709290008071217301112130<br>11210050000000000000000000 |
| 28.12.21                        | Evolution trMese Selimovica 2                     | 4506709290008      |                    | 712173 01/11/21 30/11/21 0000000 005 0000000000                            |
| 552-000-16250341-76             | 0,00  | 1,35               | 5622136218297854   | 55200016250341764509467380006071217301102131<br>10210050000000000000000000 |
| 28.12.21                        | RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B1    | 4509467380006      |                    | 712173 01/10/21 31/10/21 0000000 005 0000000000                            |
| 555-100-00071538-15             | 0,00  | 1,35               | 5622136218267825   | 55510000071538154508723430001071217301112130<br>11210080000000000000000000 |
| 28.12.21                        | ZLATNO BURENCE S.P. BRANKO TOLJAGIC               | 4508723430001      |                    | 712173 01/11/21 30/11/21 0000000 008 0000000000                            |
| 562-003-00002188-89             | 0,00  | 1,35               | 5622136218306409/0 | FON SOL 12/21  |
| 28.12.21                        | ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC | 4501025130000      |                    | 712173 01/12/21 31/12/21 0000000 005 0000000000                            |
| 567-651-25000093-70             | 0,00  | 1,35               | 5622136218283221   | 56765125000093704508151020001071217301112130<br>11210640000000000000000000 |
| 28.12.21                        | MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI  | 4508151020001      |                    | 712173 01/11/21 30/11/21 0000000 064 0000000000                            |
| 552-021-00026750-70             | 0,00  | 1,35               | 5622136218313537   | 55202100026750704507923580001071217301122131<br>12210740000000000000000000 |
| 28.12.21                        | FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR   | 4507923580001      |                    | 712173 01/12/21 31/12/21 0000000 074 0000000000                            |
| 562-010-80846887-84             | 0,00  | 1,35               | 5622136218292436/0 | SOLIDRANOST  |
| 28.12.21                        | AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420      | 44403083690005     |                    | 712173 28/12/21 28/12/21 0000000 095 0000000000                            |
| 572-266-00007828-08             | 0,00  | 1,35               | 5622136218300293   | 57226600007828084511215380008071217301122131<br>12210740000000000000000000 |
| 28.12.21                        | MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA   | 4511215380008      |                    | 712173 01/12/21 31/12/21 0000000 074 0000000000                            |
| 567-353-25000023-41             | 0,00  | 1,35               | 5622136218299868   | 56735325000023414503377070000071217301112130<br>11210950000000000000000000 |
| 28.12.21                        | TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC   | 4503377070000      |                    | 712173 01/11/21 30/11/21 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<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda  |        |           |  |   |
| 572-266-00005640-73<br>28.12.21 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M               | 0,00   | 1,35      | 5622136218313369<br>4510508190002      | 57226600005640734510508190002071217301112130<br>11210740000000000000000000<br>712173 01/11/21 30/11/21 0000000 074 0000000000 |
| 562-008-81655799-95<br>28.12.21 LA TIENDA IVANA JOKISIC S.P. TREBINJE TRG SLOBODE            | 0,00   | 1,35      | 5622136218314724/0<br>4511822940004    | SRED SOLIDARNOSTI 11/21<br>712173 01/11/21 30/11/21 0000000 107 0000000000  |
| 562-003-81104022-75<br>28.12.21 MARE TR S.P. BIJELJINA 8.MARTA 43 76300 BIJELJINA            | 0,00   | 1,35      | 5622136218288056/0<br>4508534110004    | solid<br>712173 01/10/21 31/10/21 0000000 005 0000000000  |
| 562-100-80005055-43<br>28.12.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008 | 0,00   | 1,35      | 5622136218293465/0                     | solidarnost<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 567-321-25000243-76<br>28.12.21 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI               | 0,00   | 1,35      | 5622136218299208<br>4509361710007      | 56732125000243764509361710007071217301122131<br>12210080000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 567-321-25000473-65<br>28.12.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI               | 0,00   | 1,35      | 5622136218299209<br>4510889210004      | 56732125000473654510889210004071217301122131<br>12210080000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 555-100-00515269-50<br>28.12.21 CAJAVEC-SIP AD BANJALUKA                                     | 0,00   | 1,35      | 5622136218299665<br>4400893570007      | 55510000515269504400893570007071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 567-321-25000556-10<br>28.12.21 ZR GLOBAL-ELECTRIX RANKO LAKIC SP LAMINCI BREZ               | 0,00   | 1,35      | 5622136218299218<br>4510657190007      | 56732125000556104510657190007071217301112130<br>11210080000000000000000000<br>712173 01/11/21 30/11/21 0000000 008 0000000000 |
| 562-011-80236429-49<br>28.12.21 CVJECARA- STANKOVIC S.P. PELAGICEVO                          | 0,00   | 1,35      | 5622136218310169<br>4504410670006      | doprinosi<br>712173 01/11/21 30/11/21 0000000 034 1121  |
| 562-009-81039565-25<br>28.12.21 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB 754508173340000  | 0,00   | 1,35      | 5622136218294704/0                     | SOLIDARNOST<br>712173 01/11/21 30/11/21 0000000 015 0000000000  |
| 562-010-81243745-88<br>28.12.21 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC               | 0,00   | 1,35      | 5622136218307584/0<br>4509340550000    | dop solid 12/21<br>712173 01/12/21 31/12/21 0000000 008 0000000000  |
| 338-190-22122659-79<br>28.12.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU GOLDE                    | 0,00   | 1,35      | 5622136218263944<br>4404682930002      | 33819022122659794404682930002071217301112130<br>11210050000000000000000000<br>712173 01/11/21 30/11/21 0000000 005 0000000000 |
| 562-006-00001727-64<br>28.12.21 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR              | 0,00   | 1,35      | 5622136218269408/5709<br>4501543430009 | doprinosi<br>712173 28/12/21 28/12/21 0000000 113 0000000000  |
| 555-300-00418759-32<br>28.12.21 WM S.P.  | 0,00   | 1,35      | 5622136218267863<br>4510881230006      | 55530000418759324510881230006071217301102131<br>10210340000000000000000000<br>712173 01/10/21 31/10/21 0000000 034 0000000000 |
| 552-000-17968335-92<br>28.12.21 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC                    | 0,00   | 1,35      | 5622136218281778<br>4510666930005      | 55200017968335924510666930005071217301112130<br>11210150000000000000000000<br>712173 01/11/21 30/11/21 0000000 015 0000000000 |
| 572-286-00000584-02<br>28.12.21 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO               | 0,00   | 1,35      | 5622136218283186<br>4507725860007      | 57228600000584024507725860007071217301112130<br>11211190000000000000000000<br>712173 01/11/21 30/11/21 0000000 119 0000000000 |
| 562-099-81020963-11<br>28.12.21 BLB MENADZMENT A D BANJA LUKA JOVANA DUCIC                   | 0,00   | 1,33      | 5622136218305251/0<br>4400807870003    | uplata fond sol 12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 552-002-00027170-32<br>28.12.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE                 | 0,00   | 1,23      | 5622136218299592<br>4401623480002      | 55200200027170324401623480002071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                       | Svrha doznake   |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                   |   |
| 567-651-25000341-05<br>28.12.21 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL 4511979410009  | 0,00   | 1,23      | 5622136218266022                  | 56765125000341054511979410009071217301122131<br>12210640000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 064 0000000000   |
| 199-562-00887565-85<br>28.12.21 OGNJISTE PEKARA Z.R., 1. MAJA 34                              | 0,00   | 1,22      | 5622136218263348<br>4507035920007 | 19956200887565854507035920007071217301102131<br>10210740000000000000000000000000<br>712173 01/10/21 31/10/21 0000000 074 0000000000   |
| 552-002-00015388-70<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008       | 0,00   | 1,22      | 5622136218299572                  | 55200200015388704400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 552-002-00015388-70<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008       | 0,00   | 1,17      | 5622136218299477                  | 55200200015388704400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 562-005-00000974-44<br>28.12.21 KP PROGRES AD DOBOJ   | 0,00   | 1,16      | 5622136218269215<br>4400006070003 | LAZIC SLAVKO UGOVOR O DJELU 1195-21 ZA<br>SOLIDARNOST<br>712173 01/11/21 30/11/21 0000000 028 0000000000                              |
| 552-002-00024858-81<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008       | 0,00   | 1,08      | 5622136218299573                  | 55200200024858814400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 572-266-00001571-58<br>28.12.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008   | 0,00   | 1,03      | 5622136218282302                  | 57226600001571584508023370008071217301122131<br>12210740000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 074 0000000000   |
| 552-002-00023581-32<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008       | 0,00   | 1,01      | 5622136218299463                  | 55200200023581324400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 338-900-22013206-29<br>28.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001 | 0,00   | 0,90      | 5622136218296023                  | 33890022013206294403462520001071217301112130<br>1121050000000009999999999999999999<br>712173 01/11/21 30/11/21 0000000 050 9999999999 |
| 562-008-81680625-16<br>28.12.21 MASAZA DUGOVJECNOST JURIJ VLADIMIROVIC SEFER 54512104760002   | 0,00   | 0,90      | 5622136218302295/0                | poseban doprinos za solidarnost<br>712173 01/10/21 31/10/21 0000000 107 0000000000  |
| 552-002-00020164-98<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008       | 0,00   | 0,89      | 5622136218299586                  | 55200200020164984400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 567-241-27000177-55<br>28.12.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005   | 0,00   | 0,87      | 5622136218300246                  | 56724127000177554403794520005071217301122131<br>12210560000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 056 0000000000   |
| 552-002-00015388-70<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008       | 0,00   | 0,86      | 5622136218299567                  | 55200200015388704400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 552-002-00015388-70<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008       | 0,00   | 0,86      | 5622136218299715                  | 55200200015388704400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 552-000-00003526-58<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008       | 0,00   | 0,79      | 5622136218299568                  | 55200000003526584400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 552-002-00023581-32<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008       | 0,00   | 0,74      | 5622136218299450                  | 55200200023581324400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 552-002-00020164-98<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008       | 0,00   | 0,72      | 5622136218299719                  | 55200200020164984400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                    |   |
| 552-002-00024858-81<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA              | 0,00                 | 0,61                    | 5622136218299452   | 55200200024858814400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-002-00023581-32<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA              | 0,00                 | 0,60                    | 5622136218299457   | 55200200023581324400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-002-00015388-70<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA              | 0,00                 | 0,53                    | 5622136218299478   | 55200200015388704400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-002-00019697-44<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA              | 0,00                 | 0,39                    | 5622136218299462   | 55200200019697444400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-002-15234528-65<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA              | 0,00                 | 0,37                    | 5622136218299597   | 55200215234528654400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-002-00020164-98<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA              | 0,00                 | 0,35                    | 5622136218299582   | 55200200020164984400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-000-00003526-58<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA              | 0,00                 | 0,30                    | 5622136218299580   | 55200000003526584400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-002-00019697-44<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA              | 0,00                 | 0,28                    | 5622136218297979   | 55200200019697444400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-000-00003526-58<br>28.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA              | 0,00                 | 0,28                    | 5622136218299716   | 55200000003526584400918150008071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 571-010-00002580-84<br>28.12.21 JAVNA USTANOVA FOND SOLIDARNOSTI ZA DIJAGNOS      | 1.500.000,00         | 0,00                    | 5622136218308971/0 | prenos sredstava sa banke na banku<br>1440425560000 2 222891 28/12/21 28/12/21 0000000 002 0000000000                               |
| 562-000-00000000-00<br>28.12.21 NAKNADA ZA BANKARSKJE USLUGE-Automatska obrada po | 7,00                 | 0,00                    | 5622136218321840/0 | PROVIZIJA ZA 28.12.2021, br.naloga 1  |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |
| 2.051.033,59  | 1.500.007,00         | 7.421,76                |                    | 558.448,35  |

NAPOMENA:

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

**IZVOD:271**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 28.12.2021 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 |
| 235.046,44 KM    | 500.000,00 KM | 1.500.921,53 KM | 1.235.967,97 KM | 1           | 30        |

|                              |                        |
|------------------------------|------------------------|
| 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>1.235.967,97 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                             | Porijeklo naloga<br>Datum knjiženja  | IZNOS      |              | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za reklamaciju          |
|-------|---|--------------------------------------|------------|--------------|-------|---|--------------------------|--------------------------------|
|       |   |                                      | Zaduženje  | Odobrenje    |       |   | Poziv na br. (odobrenja) |                                |
| 1     | KOMERCIJALNA BANKA AD BANJA LUKA,<br>Jevrejska broj 69, BANJA<br>571000999999923    | Komercijalna banka ad<br>28.12.2021  | 500.000,00 | 0,00         | 43    | KONVERZIJA  |                          | 93900127666001 (1)<br>Centrala |
| 2     | JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK, U I<br>LJECENJE OBOLJENJA<br>5620998143841328  | NLB BANKA A.D. BAN<br>28.12.2021     | 0,00       | 1.500.000,00 | 43    | [N:4404255600000 VU:2 VP:222891<br>PO:2021.12.28 PD:2021.12.28 O:002<br>B:00000000] [5] | 0000000000               | 87000013382383 (2)<br>Centrala |
| 3     | COCA COLA HBC BH DOO SARAJEVO,<br>MOSTARSKO RASKRSCE 171240HADZ<br>1610000003270075 | Raiffeisen banka dd Bi<br>28.12.2021 | 0,00       | 178,88       | 0     | [N:4200200160090 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]        | 0000000000               | 87000013380226 (2)<br>Centrala |
| 4     | DRVNA INDUSTRIJA FACO DOO CELINAC, ,<br>5620998123955455                            | NLB BANKA A.D. BAN<br>28.12.2021     | 0,00       | 112,96       | 43    | [N:4403699450008 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:025 B:00000000]        | 0000000000               | 87000013382652 (2)<br>Centrala |
| 5     | PHOENIX PHARMA DOO BIJELJINA, DONJA<br>LJELJENKA 015B76300BIJEL<br>1610000000360172 | Raiffeisen banka dd Bi<br>28.12.2021 | 0,00       | 97,25        | 0     | [N:4400375940003 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]        | 0000000000               | 87000013381512 (2)<br>Centrala |
| 6     | SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21,<br>GRADISKA<br>5710200000023630                 | Komercijalna banka ad<br>28.12.2021  | 0,00       | 85,62        | 999   | [N:4401037590001 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:008<br>B:00000000] PO  | 0000000000               | 87000013380953 (2)<br>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<br>primaoca/nalogodavca<br><br>-----<br>RAČUN                      | Porijeklo<br>naloga<br><br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |   |
| 7     | PROFARM APOTEKE ZU GRADISKA,<br>VIDOVDANSKA 9A GRADISKA, VIDOVD<br>5673231100036567 | SBERBANK AD BANJ<br>28.12.2021             | 0,00      | 82,34     | 999   | [N:4401044290005 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]       | 0000000000               | 87000013379029 (2)<br>Centrala          |
| 8     | GRADSKA TOPLANA -BIJELJINA,<br>MILOSACRNJANSKOG BB, ,<br>1990570000291431           | Sparkasse Bank dd Bi<br>28.12.2021         | 0,00      | 74,60     | 0     | [N:4402021610009 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]       | 0000000000               | 87000013381526 (2)<br>Centrala          |
| 9     | AUTO-KOMERC VS DOO BANJA LUKA,<br>BULEVAR SRPSKE VOJSKE 13 BANJ<br>5671621100251357 | SBERBANK AD BANJ<br>28.12.2021             | 0,00      | 38,17     | 999   | [N:4400952840005 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]       | 0000000000               | 87000013380329 (2)<br>Centrala          |
| 10    | ANBO DOO ZA PROIZVODNJU I TRGOVINU<br>LAKTA, MLADENA STOJANOVIĆ<br>5710100000107055 | Komercijalna banka ad<br>28.12.2021        | 0,00      | 30,09     | 35    | [N:4402869260008 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:056<br>B:0000000] Po | 0000000000               | 18000319393001 (2)<br>Agencija Centar 1 |
| 11    | NECO-TRADE DOO BANJA LUKA, Kralja Petra I<br>Karađorđevića 47 A<br>5710100000250906 | Komercijalna banka ad<br>28.12.2021        | 0,00      | 25,38     | 35    | [N:4400829130001 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002<br>B:0000000] SO |                          | 93900127455001 (2)<br>Centrala          |
| 12    | TRIOMAX DOO BIJELJINA, CARA UROSA<br>5676300BIJELJINA, 055 240<br>1610250039280003  | Raiffeisen banka dd Bi<br>28.12.2021       | 0,00      | 25,02     | 0     | [N:4403439110009 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]       | 0000000000               | 87000013382586 (2)<br>Centrala          |
| 13    | METKON DOO LAKTAŠI<br>NOVOSADSKA 8 a, La<br>5710100000236550                        | Komercijalna banka ad<br>28.12.2021        | 0,00      | 21,80     | 35    | [N:4403826230004 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:005<br>B:0000000] Po | 0000000000               | 95500020507001 (2)<br>Agencija Centar   |
| 14    | MG LOTUS DOO BANJA LUKA, DUNAVSKA 1<br>C78000BANJA LUKA, 065770<br>1610450038430079 | Raiffeisen banka dd Bi<br>28.12.2021       | 0,00      | 21,28     | 0     | [N:4402675810007 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]       | 0000000000               | 87000013381549 (2)<br>Centrala          |
| 15    | IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK<br>5711000000030865                         | Komercijalna banka ad<br>28.12.2021        | 0,00      | 16,65     | 35    | [N:4403149970004 VU:0 VP:712173<br>PO:2021.12.28 PD:2021.12.28 O:119<br>B:0000000] Po |                          | 70102535976001 (2)<br>Filijala Zvornik  |
| 16    | DIMEX-SPRINGAIR D.O.O. TREBINJE,<br>TREBINJE, TREBINJE<br>5674431100001587          | SBERBANK AD BANJ<br>28.12.2021             | 0,00      | 16,38     | 43    | [N:4401342630005 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]       | 0000000000               | 87000013381947 (2)<br>Centrala          |
| 17    | AUDI PSC DOO BANJA LUKA, MILANA<br>KARANOVIĆA 2 BANJA LUK, MILA<br>5672411100118961 | SBERBANK AD BANJ<br>28.12.2021             | 0,00      | 16,26     | 999   | [N:4403822240005 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]       | 0000000000               | 87000013380313 (2)<br>Centrala          |
| 18    | YUMCO-DRVAR D.O.O. BANJA LUKA, Ulica Zmaj<br>Jovina br. 16, B<br>5710100000283983   | Komercijalna banka ad<br>28.12.2021        | 0,00      | 11,80     | 35    | [N:4404523030009 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:002<br>B:0000000] SO | 0000000000               | 93900127632001 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja)  | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|--|---------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja)  |   |
| 19    | ZU SPECIJALISTICKA AMBULANTA<br>OPSTEHIRURGIJE DR DRAGIC , BANJ<br>1545602003896646 | INTESA SANPAOLO B<br>28.12.2021        | 0,00      | 11,68     | 0     | [N:4403427880003 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]       | 5RI98114315<br>0000000000 | 87000013380193 (2)<br>Centrala          |
| 20    | KOVING SYSTEM DOO, JOVANA DUCICA 37,<br>BANJA LUKA<br>5710100000107443              | Komercijalna banka ad<br>28.12.2021    | 0,00      | 10,03     | 999   | [N:4402857170003 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002<br>B:00000000] DO | 0000000000                | 87000013380960 (2)<br>Centrala          |
| 21    | COCA COLA HBC BH DOO SARAJEVO,<br>MOSTARSKO RASKRSCE 171240HADZ<br>1610000003270075 | Raiffeisen banka dd Bi<br>28.12.2021   | 0,00      | 9,16      | 0     | [N:4200200160065 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:056 B:00000000]       | 0000000000                | 87000013380166 (2)<br>Centrala          |
| 22    | ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA,<br>VOJVODE RADOMIRA PUTN<br>5710100000261673  | Komercijalna banka ad<br>28.12.2021    | 0,00      | 7,32      | 35    | [N:4510670450000 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002<br>B:00000000] Po |                           | 96500106117001 (2)<br>Agencija Centar   |
| 23    | INTERPLAN DOO TREBINJE, STARI GRAD 3,<br>TREBINJE<br>5710800000118369               | Komercijalna banka ad<br>28.12.2021    | 0,00      | 6,75      | 35    | [N:4404555660004 VU:0 VP:712173<br>PO:2021.06.01 PD:2021.10.31 O:107<br>B:00000000] Po | 0000000000                | 80300037526001 (2)<br>Filijala Trebinje |
| 24    | GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A,<br>GRADISKA<br>5710200000057968       | Komercijalna banka ad<br>28.12.2021    | 0,00      | 5,02      | 35    | [N:4404118790004 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:008<br>B:00000000] Po | 0000000000                | 10303521407001 (2)<br>Filijala Gradiška |
| 25    | SESTO SENSO SUR VL ZELJKO STAJIC TR, UL<br>OBALA MICA LJUBIBRAT<br>1610200058000084 | Raiffeisen banka dd Bi<br>28.12.2021   | 0,00      | 4,02      | 0     | [N:4507386040003 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]       | 0000000000                | 87000013378257 (2)<br>Centrala          |
| 26    | FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB<br>KOZARSKA DUBICA N,<br>5514902211576262    | Nova banjalučka banka<br>28.12.2021    | 0,00      | 3,37      | 0     | [N:4509017930006 VU:0 VP:712173<br>PO:2021.12.28 PD:2021.12.28 O:007 B:00000000]       | 299373<br>0000000000      | 87000013378761 (2)<br>Centrala          |
| 27    | MASTERWOOD DOO PRIJEDOR, MAGISTRALNI<br>PUT BL - PRIJEDOR BB KO<br>5517202233293089 | Nova banjalučka banka<br>28.12.2021    | 0,00      | 3,19      | 0     | [N:4402746260003 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:081 B:00000000]       | 318979<br>0000000000      | 87000013381780 (2)<br>Centrala          |
| 28    | DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK<br>5711000000032611                       | Komercijalna banka ad<br>28.12.2021    | 0,00      | 2,01      | 35    | [N:4403735270003 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:119<br>B:00000000] Po | 0000000000                | 70102535474001 (2)<br>Filijala Zvornik  |
| 29    | PZU - STOMATOLOSKA AMBULANTA DR<br>MANOJLO JANKOVIC PALE, PALE,<br>5674911100010584 | SBERBANK AD BANJ<br>28.12.2021         | 0,00      | 1,75      | 999   | [N:4404424720001 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]       | 0000000000                | 87000013381928 (2)<br>Centrala          |
| 30    | AFRO SP FRIZERSKI SALON SVJETLANA<br>KOKANOVIĆ, POTPORUČNIKA SM<br>5510290001395845 | Nova banjalučka banka<br>28.12.2021    | 0,00      | 1,40      | 0     | [N:4501256020002 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]       | 311543<br>0000000000      | 87000013380436 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN           | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|--|--|-----------|-----------|-------|--|--------------------------|---|
|       |  |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |   |
| 31    | INTERPLAN DOO TREBINJE, STARI GRAD 3,<br>TREBINJE<br>571080000118369 | Komercijalna banka ad<br>28.12.2021    | 0,00      | 1,35      | 35    | [N:4404555660004 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:107<br>B:00000000] Po | 0000000000               | 80300037541001 (2)<br>Filijala Trebinje |

Ukupno na računu: 5710100000258084  
 Ukupno naloga:31

|                    |            |              |
|--------------------|------------|--------------|
| <b>Ukupno BAM:</b> | 500.000,00 | 1.500.921,53 |
|--------------------|------------|--------------|

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.



## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



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

9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1    | 5550020202924890<br>229366691 - 5550020202924890;4400589230003;712174;241221;241221;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO                                     | 0.00      | 4,266.42  |
| 2    | 5520040001884286<br>229388478 - 5520040001884286;4400519290009;787311;010121;311221;085;0000000;0000000000 / | OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA                              | 0.00      | 1,265.75  |
| 3    | 5510010000917746<br>229405164 - 5510010000917746;4401416180007;712173;011121;301121;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 798.07    |
| 4    | 5510010000917746<br>229405519 - 5510010000917746;4400924980004;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 786.37    |
| 5    | 5510010000917746<br>229405287 - 5510010000917746;4401577350000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 767.46    |
| 6    | 5550080050156386<br>229306600 - 5550080050156386;4403229060009;712174;011221;311221;028;0000000;0000000000 / | JP DIRG DOO VIDOVDANSKA BB DOBOJ                                | 0.00      | 715.00    |
| 7    | 5510010000917746<br>229404591 - 5510010000917746;4401626400000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 513.55    |
| 8    | 5510010000917746<br>229404914 - 5510010000917746;4401462290003;712173;011121;301121;085;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 470.45    |
| 9    | 5510010000917746<br>229404446 - 5510010000917746;4401624880004;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 455.84    |
| 10   | 5510010000917746<br>229406244 - 5510010000917746;4401624960008;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 417.05    |
| 11   | 5510010000917746<br>229405774 - 5510010000917746;4400366520000;712173;011121;301121;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 413.59    |
| 12   | 5510010000917746<br>229405276 - 5510010000917746;4400012980003;712173;011121;301121;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 392.36    |
| 13   | 5510010000917746<br>229405390 - 5510010000917746;4400431010006;712173;011121;301121;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 375.82    |
| 14   | 1941069923500170<br>229406722 - 1941069923500170;4401281400001;712173;011021;011021;103;0000000;0000000000 / | ELGRAD DOO TESLIC   | 0.00      | 359.74    |
| 15   | 5620998025609386<br>229425318 - 5620998025609386;4400632340004;712173;011121;301121;093;0000000;9030013453 / | JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 | 0.00      | 337.00    |
| 16   | 5510010000917746<br>229405775 - 5510010000917746;4401625260000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 316.64    |
| 17   | 3383902265837427<br>229387226 - 3383902265837427;4402928290005;712173;011221;311221;028;0000000;0000000000 / | DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO           | 0.00      | 276.90    |
| 18   | 5550100000440005<br>229378185 - 5550100000440005;4401417310001;712173;010921;300921;031;0000000;0000000000 / | JAVNA USTANOVA NACIONALNI PARK SUTJESKA                         | 0.00      | 274.00    |
| 19   | 5550100000440005<br>229378804 - 5550100000440005;4401417310001;712173;011021;311021;031;0000000;0000000000 / | JAVNA USTANOVA NACIONALNI PARK SUTJESKA                         | 0.00      | 262.00    |
| 20   | 5551000020205068<br>229416632 - 5551000020205068;4403831070007;712173;011221;311221;002;0000000;0000000000 / | MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA              | 0.00      | 248.82    |
| 21   | 5510010000917746<br>229404718 - 5510010000917746;4403157130007;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 241.24    |
| 22   | 5510010000917746<br>229405522 - 5510010000917746;4401352600007;712173;011121;301121;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 215.31    |
| 23   | 5510010000917746<br>229404481 - 5510010000917746;4401526100009;712173;011121;301121;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                          | 0.00      | 205.72    |
| 24   | 5550070022599511<br>229365785 - 5550070022599511;4401153740002;712173;011221;311221;002;0000000; /           | SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA            | 0.00      | 204.27    |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



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

9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25   | 5510010000917746<br>229404811 - 5510010000917746;4401594870009;712173;011121;301121;094;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 201.66    |
| 26   | 5510010000917746<br>229405396 - 5510010000917746;4400008520006;712173;011121;301121;028;0000000;9026000233 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 201.20    |
| 27   | 5510010000013803<br>229426049 - 5510010000013803;4400929510006;712173;011221;311221;002;0000000;0000000000 / | FRATELLO TRADE AD BANJALUKA<br>Budžetsko plaćanje            | 0.00      | 198.72    |
| 28   | 5510010000917746<br>229406135 - 5510010000917746;4400009840004;712173;011121;301121;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 195.91    |
| 29   | 5510280000713790<br>229372089 - 5510280000713790;4400250490006;712173;011121;301121;119;0000000;0000000000 / | OPSTINSKA UPRAVA ZVORNIK<br>Budžetsko plaćanje               | 0.00      | 185.69    |
| 30   | 1610000117800012<br>229407011 - 1610000117800012;4402747740009;712173;011221;311221;028;0000000;0000000000 / | FABRIKA KRECA CARMEUSE AD DOBOJ<br>Budžetsko plaćanje        | 0.00      | 168.94    |
| 31   | 5510010000917746<br>229404590 - 5510010000917746;4401625260000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 167.25    |
| 32   | 5510010000917746<br>229404922 - 5510010000917746;4400440600002;712173;011121;301121;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 164.19    |
| 33   | 5510010000917746<br>229405512 - 5510010000917746;4404095560006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 163.59    |
| 34   | 5510010000917746<br>229405505 - 5510010000917746;4400434540006;712173;011121;301121;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 157.58    |
| 35   | 5510010000917746<br>229405403 - 5510010000917746;4401731290007;712173;011121;301121;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 144.55    |
| 36   | 5510010000917746<br>229405036 - 5510010000917746;4400009920008;712173;011121;301121;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 141.24    |
| 37   | 5510010000917746<br>229405898 - 5510010000917746;4401079830002;712173;011121;301121;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 137.57    |
| 38   | 5510010000917746<br>229404933 - 5510010000917746;4401625260000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 132.31    |
| 39   | 1610000118110024<br>229407085 - 1610000118110024;4236038450083;712173;011121;301121;002;0000000;0000000011 / | BOREAS DOO KRESEVO PODRUZNICA LAKT<br>Budžetsko plaćanje     | 0.00      | 129.18    |
| 40   | 5510010000917746<br>229404702 - 5510010000917746;4400204890008;712173;011121;301121;064;0000000;9063000682 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 125.08    |
| 41   | 5510010000917746<br>229404475 - 5510010000917746;4400242980002;712173;011121;301121;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 124.35    |
| 42   | 5510010000917746<br>229404589 - 5510010000917746;4401625260000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 120.56    |
| 43   | 5510010000917746<br>229405913 - 5510010000917746;4400542600007;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 117.49    |
| 44   | 1610000117810003<br>229387179 - 1610000117810003;4402748120004;712173;011221;311221;028;0000000;0000000000 / | RUDNIK KREC NJAKA CARMEUSE AD DOBOJ<br>Budžetsko plaćanje    | 0.00      | 112.24    |
| 45   | 5510010000917746<br>229404569 - 5510010000917746;4400161040005;712173;011221;311221;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 110.22    |
| 46   | 5510010000917746<br>229405391 - 5510010000917746;4401766320006;712173;011121;301121;067;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 103.38    |
| 47   | 5510010000917746<br>229405032 - 5510010000917746;4403157560001;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 102.92    |
| 48   | 1610850001940017<br>229385643 - 1610850001940017;4400397240005;712173;011221;311221;005;0000000;0000000000 / | HIGRA DOO BIJELJINA<br>Budžetsko plaćanje                    | 0.00      | 99.61     |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



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

9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49   | 5510010000917746<br>229406014 - 5510010000917746;4404155480007;712173;011121;301121;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 98.70     |
| 50   | 5510300001595713<br>229406041 - 5510300001595713;4401942400003;712173;011221;311221;107;0000000;0000000000 / | DOM PENZIONERA JU TREBINJE<br>Budžetsko plaćanje             | 0.00      | 96.72     |
| 51   | 5510010000917746<br>229404938 - 5510010000917746;4401625260000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 96.40     |
| 52   | 5510010000917746<br>229405915 - 5510010000917746;4404155050002;712173;011121;301121;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 93.19     |
| 53   | 5510010000917746<br>229405511 - 5510010000917746;4401730480007;712173;011121;301121;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 92.32     |
| 54   | 5510010000917746<br>229405625 - 5510010000917746;4401413080001;712173;011221;311221;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 88.47     |
| 55   | 5517202202561064<br>229388118 - 5517202202561064;4403063310001;712173;011121;301121;002;0000000;0000000000 / | GALENKA DOO BANJA LUKA<br>Budžetsko plaćanje                 | 0.00      | 87.82     |
| 56   | 5510010000917746<br>229405630 - 5510010000917746;4401120570004;712173;011121;301121;053;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 87.46     |
| 57   | 5510010000917746<br>229406024 - 5510010000917746;4403155510007;712173;011121;301121;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 86.29     |
| 58   | 5510010000917746<br>229404816 - 5510010000917746;4400494010006;712173;011121;301121;113;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 85.34     |
| 59   | 5510010000917746<br>229405053 - 5510010000917746;4404553370009;712173;011021;311021;013;0000000;9012037397 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 85.26     |
| 60   | 5510010000917746<br>229405786 - 5510010000917746;4404553370009;712173;011121;301121;013;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 85.03     |
| 61   | 5517202203979495<br>229388406 - 5517202203979495;4403228680003;712173;011221;311221;002;0000000;0000000000 / | CODAXY DOO BANJA LUKA<br>Budžetsko plaćanje                  | 0.00      | 84.55     |
| 62   | 5510010000917746<br>229404717 - 5510010000917746;4400069740009;712173;011121;301121;103;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 84.39     |
| 63   | 5510010000917746<br>229405631 - 5510010000917746;4400517750002;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 83.46     |
| 64   | 5510010000917746<br>229405507 - 5510010000917746;4401626150003;712173;011121;301121;002;0000000;9002143486 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 81.92     |
| 65   | 5510010000917746<br>229405035 - 5510010000917746;4401586260005;712173;011121;301121;075;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 81.56     |
| 66   | 5510010000917746<br>229405521 - 5510010000917746;4401625260000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 80.95     |
| 67   | 5510010000917746<br>229404952 - 5510010000917746;4404113300009;712173;011121;301121;007;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 79.64     |
| 68   | 5510010000917746<br>229404820 - 5510010000917746;4401436530004;712173;011121;301121;097;0000000;9083000399 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 76.80     |
| 69   | 5510010000917746<br>229405174 - 5510010000917746;4401731450004;712173;011121;301121;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 75.12     |
| 70   | 5510010000917746<br>229405527 - 5510010000917746;4400766970004;712173;011121;301121;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 74.13     |
| 71   | 5510010000917746<br>229405904 - 5510010000917746;4403155350000;712173;011121;301121;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 73.08     |
| 72   | 5510010000917746<br>229404803 - 5510010000917746;4403154970004;712173;011121;301121;085;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje | 0.00      | 69.51     |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



## 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

9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73   | 5550070022597183<br>229369295 - 5550070022597183;4400729770003;712173;281221;281221;007;0000000;0000000000 / | "ŠUMIL" D.O.O.<br>LD 11/21 SREDSTV SOLIDARNOSTI  | 0.00      | 68.42     |
| 74   | 5510010000917746<br>229404834 - 5510010000917746;4400272890008;712173;011121;301121;116;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                   | 0.00      | 65.70     |
| 75   | 5510010000917746<br>229404712 - 5510010000917746;4401625260000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                   | 0.00      | 65.63     |
| 76   | 5551000053486350<br>229427739 - 5551000053486350;4404748110001;712173;011221;311221;002;0000000;0000000000 / | INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA<br>01-09-2021 FOND SOLIDARNOSTI             | 0.00      | 63.74     |
| 77   | 5550090004586513<br>229378020 - 5550090004586513;4401386840007;712173;011121;301121;033;0000000;0000000000 / | AD JUGOPREVOZ-GACKO<br>SOLIDARNOST 11/21   | 0.00      | 62.82     |
| 78   | 5510010000917746<br>229404461 - 5510010000917746;4404155640004;712173;011121;301121;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                   | 0.00      | 62.78     |
| 79   | 5671621100023407<br>229388382 - 5671621100023407;4400809450000;712173;011221;311221;002;0000000;0000000000 / | HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA<br>Budžetsko plaćanje                             | 0.00      | 62.61     |
| 80   | 5510010000917746<br>229405908 - 5510010000917746;4403156750001;712173;011121;301121;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                   | 0.00      | 60.39     |
| 81   | 1610000117120042<br>229406422 - 1610000117120042;4236038450105;712173;011121;301121;005;0000000;0000000011 / | BOREAS DOO KRESEVO PJ BIJELJINA<br>Budžetsko plaćanje  | 0.00      | 59.90     |
| 82   | 5510010000917746<br>229406029 - 5510010000917746;4401625260000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                   | 0.00      | 58.41     |
| 83   | 5520400002473058<br>229370862 - 5520400002473058;4403024330003;712173;011221;311221;027;0000000;0000000000 / | MEICKO DOOPOLJE BBDERVENTA<br>Budžetsko plaćanje   | 0.00      | 57.72     |
| 84   | 5540010000505257<br>229405449 - 5540010000505257;4403897250006;712173;011221;311221;005;0000000;0000000000 / | TODA GROUP DOO<br>Budžetsko plaćanje   | 0.00      | 56.30     |
| 85   | 5550060000426718<br>229399236 - 5550060000426718;4400264870006;712173;011221;311221;085;0000000;0000000000 / | MEGA-PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA<br>POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2021 | 0.00      | 55.56     |
| 86   | 5551000007408440<br>229305400 - 5551000007408440;4401568870009;712173;011121;301121;002;0000000; /           | JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA<br>DOP ZA LIJ 11/21                               | 0.00      | 44.77     |
| 87   | 5517902220980068<br>229405810 - 5517902220980068;4400878930005;712173;011221;311221;002;0000000;0000000000 / | CO MEDPROM DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 44.42     |
| 88   | 5553000039186122<br>229415616 - 5553000039186122;4404325820002;712173;011121;301121;028;0000000;0000000000 / | MP METALPLAST DOO DOBOJ<br>PLAĆANJE  | 0.00      | 42.66     |
| 89   | 5620998098044136<br>229404572 - 5620998098044136;4403304960002;712173;011121;301121;002;0000000;0000000000 / | AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE<br>Budžetsko plaćanje                          | 0.00      | 41.70     |
| 90   | 5551000037099558<br>229367371 - 5551000037099558;4400781770003;712173;011221;311221;002;0000000;0000000000 / | DENTAL SM DOO BANJA LUKA<br>SOL. ZA DJECU OBOLJELU OD RIJETKIH BOLESTI 12/21                   | 0.00      | 38.32     |
| 91   | 5510010000917746<br>229404713 - 5510010000917746;4401626400000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                   | 0.00      | 37.10     |
| 92   | 5550080025308090<br>229424750 - 5550080025308090;4500200020003;712173;011121;301121;028;0000000;0000000000 / | SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE<br>UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST              | 0.00      | 30.12     |
| 93   | 5540010000341230<br>229405843 - 5540010000341230;4402536450004;712173;011221;311221;005;0000000;0000000000 / | Nes-Kop Doo<br>Budžetsko plaćanje  | 0.00      | 29.57     |
| 94   | 5550060000755548<br>229396077 - 5550060000755548;4400265170008;712173;011121;301121;015;0000000;0000000000 / | GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU<br>UPL FOND SOLIDARNOSTI 11/21                   | 0.00      | 28.06     |
| 95   | 5673431100005032<br>229425935 - 5673431100005032;4400388840008;712173;281221;281221;005;0000000;0000000000 / | DOO INSTITUT ZA VODE, BIJELJINA<br>Budžetsko plaćanje  | 0.00      | 26.97     |
| 96   | 5514602144963273<br>229404574 - 5514602144963273;0208947120026;712173;011221;311221;028;0000000;0000000000 / | ĐURIĆ VOJIN<br>Budžetsko plaćanje  | 0.00      | 26.60     |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



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

9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97   | 5550000035299288<br>229394446 - 5550000035299288;4404220640009;712173;011221;311221;005;0000000;0000000000 / | DOO MIHAJLOVIĆ INVEST BIJELJINA                                | 0.00      | 26.07     |
| 98   | 5510010000917746<br>229405901 - 5510010000917746;4401577350000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                         | 0.00      | 24.50     |
| 99   | 5510010000917746<br>229405161 - 5510010000917746;4401526100009;712173;011121;301121;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                         | 0.00      | 24.19     |
| 100  | 5550000025367070<br>229400238 - 5550000025367070;4403970510003;712173;011121;301121;109;0000000; /           | KOMBI TRANS TRANSPORT D.O.O.                                   | 0.00      | 23.26     |
| 101  | 5674632500030804<br>229405003 - 5674632500030804;4508334530009;712173;011121;301121;075;0000000;0000000000 / | ZR LIMOKS ESMIR CURAN SP PRNJA VOR                             | 0.00      | 23.03     |
| 102  | 5550080048460632<br>229306668 - 5550080048460632;4403233410006;712173;011221;311221;028;0000000;0000000000 / | ZU"MAKSIMOVIĆ"   | 0.00      | 22.02     |
| 103  | 5553000042717407<br>229412815 - 5553000042717407;4403956870005;712173;011221;311221;028;0000000;0000000000 / | BETON PLUS DOO DOBOJ   | 0.00      | 21.16     |
| 104  | 5552000046585914<br>229411001 - 5552000046585914;4403407420006;712173;010721;311221;067;0000000;0000000000 / | JU KSC PETAR KOČIĆ MRKONJIĆ GRAD                               | 0.00      | 20.20     |
| 105  | 5620128142354216<br>229388069 - 5620128142354216;4400644430009;712173;011121;301121;041;0000000;0000000000 / | DEPROM DOO HAN PIJESAK   | 0.00      | 20.11     |
| 106  | 5520420002262276<br>229387363 - 5520420002262276;4400456860004;712173;011221;311221;109;0000000;0000000000 / | MED IMPEX DOO  | 0.00      | 19.95     |
| 107  | 3381602200091039<br>229406487 - 3381602200091039;4272097340395;712173;011221;311221;002;0000000;0000000000 / | AGRAM DD   | 0.00      | 19.84     |
| 108  | 5510010000917746<br>229404473 - 5510010000917746;4400924980004;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                         | 0.00      | 18.13     |
| 109  | 5620098117481041<br>229405436 - 5620098117481041;4403236940006;712173;011121;301121;045;0000000;0000000000 / | BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI                     | 0.00      | 18.10     |
| 110  | 1610000042090057<br>229386992 - 1610000042090057;4200898730054;712173;011221;311221;002;0000000;0000000012 / | RAIFFEISEN LEASING DOO SARAJEVO                                | 0.00      | 17.61     |
| 111  | 1610450022720056<br>229407128 - 1610450022720056;4400964690009;712173;011221;311221;002;0000000;0000000000 / | MIKRO PEK DOO BANJA LUKA                                       | 0.00      | 17.59     |
| 112  | 5550070022580596<br>229410913 - 5550070022580596;4402663640009;712173;011221;311221;002;0000000;0000000000 / | PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA | 0.00      | 16.05     |
| 113  | 5550070022012758<br>229384689 - 5550070022012758;4402659960007;712173;011221;311221;002;0000000;0000000000 / | VISOKA ŠKOLA PROMETEJ BANJA LUKA                               | 0.00      | 15.66     |
| 114  | 1610250025630066<br>229385631 - 1610250025630066;4403057770009;712173;011221;311221;005;0000000;0000000000 / | HIGRA SARIC ZU APOTEKA BIJELJINA                               | 0.00      | 15.19     |
| 115  | 5551000015389503<br>229403044 - 5551000015389503;4403722610000;712173;281221;311221;002;0000000;0000000000 / | AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA                             | 0.00      | 15.03     |
| 116  | 5550070052622951<br>229391420 - 5550070052622951;4403145390003;712173;011221;311221;095;0000000;0000000000 / | VIVAGRO DOO  | 0.00      | 14.86     |
| 117  | 3389002200903335<br>229374423 - 3389002200903335;4201149910026;712173;011221;311221;002;0000000;0000000012 / | AUTOMOTIVE CENTER D.O.O. - POD                                 | 0.00      | 14.14     |
| 118  | 5510600001548556<br>229388009 - 5510600001548556;4400564590005;712173;011121;301121;089;0000000;0000000000 / | KOMETA DOO PALE  | 0.00      | 13.60     |
| 119  | 1610000084350047<br>229406374 - 1610000084350047;4400523480009;712173;011121;301121;085;0000000;0000000000 / | LAGUNA DOO ISTOCNO SARAJEVO                                    | 0.00      | 13.50     |
| 120  | 5550010012294913<br>229397348 - 5550010012294913;4402677780008;712173;011221;311221;005;0000000;0000000000 / | "ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU                   | 0.00      | 12.33     |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



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

9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121  | 5722960000328542<br>229370837 - 5722960000328542;4505954120006;712173;011121;301121;011;0000000;0000000000 / | DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB                               | 0.00      | 12.30     |
| 122  | 1610400009080064<br>229406606 - 1610400009080064;4500556800003;712173;011221;311221;103;0000000;0000000000 / | SIGMA ZTR VL ZORAN ILINCIC SP TE  | 0.00      | 12.20     |
| 123  | 5550060001033550<br>229428546 - 5550060001033550;4400245650003;712173;011221;311221;119;0000000;0000000000 / | "METALMONT" D.O.O. ZVORNIK  | 0.00      | 12.15     |
| 124  | 5550010004303859<br>229369429 - 5550010004303859;4401845030005;712173;011221;311221;005;0000000;0000000000 / | "STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE                           | 0.00      | 11.84     |
| 125  | 5673431100615453<br>229404545 - 5673431100615453;4401909700000;712173;011221;311221;005;0000000;0000000000 / | LAZAREVIJ-PROM DOO BIJELJINA  | 0.00      | 11.00     |
| 126  | 3381602200091039<br>229406483 - 3381602200091039;4272097340522;712173;011221;311221;028;0000000;0000000000 / | AGRAM DD  | 0.00      | 11.00     |
| 127  | 5510010000917746<br>229404595 - 5510010000917746;4400009920008;712173;011121;301121;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                                    | 0.00      | 10.96     |
| 128  | 5551000042766395<br>229403722 - 5551000042766395;4404317990004;712173;011221;311221;002;0000000;0000000000 / | HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA                 | 0.00      | 10.86     |
| 129  | 5510010000917746<br>229404596 - 5510010000917746;4401586260005;712173;011121;301121;075;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                                    | 0.00      | 10.84     |
| 130  | 5510010000917746<br>229405183 - 5510010000917746;4403157130007;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                                    | 0.00      | 10.72     |
| 131  | 3381602200091039<br>229406484 - 3381602200091039;4272097340352;712173;011221;311221;028;0000000;0000000000 / | AGRAM DD  | 0.00      | 10.33     |
| 132  | 1610450035080087<br>229373913 - 1610450035080087;4402590070004;712173;011221;311221;002;0000000;0000000000 / | RAIFFEISEN CAPITAL AD BANJA LUKA  | 0.00      | 10.22     |
| 133  | 5520001858691656<br>229387477 - 5520001858691656;4404423160002;712173;011221;311221;103;0000000;0000000000 / | METAL MAS DOO TESLIĆ  | 0.00      | 10.19     |
| 134  | 5514602211748161<br>229406157 - 5514602211748161;4508074100005;712173;011021;311021;028;0000000;0000000000 / | RESTORAN GRAZIA DRAZEN TOMIĆ SP   | 0.00      | 10.00     |
| 135  | 5514602211748161<br>229406156 - 5514602211748161;4508074100005;712173;011121;301121;028;0000000;0000000000 / | RESTORAN GRAZIA DRAZEN TOMIĆ SP   | 0.00      | 10.00     |
| 136  | 3381602200091039<br>229406453 - 3381602200091039;4272097340506;712173;011221;311221;103;0000000;0000000000 / | AGRAM DD  | 0.00      | 9.85      |
| 137  | 5550070003206786<br>229379102 - 5550070003206786;4401154800009;712173;011221;311221;056;0000000;0000000000 / | KOSJEROVO-PROMET DOO  | 0.00      | 9.70      |
| 138  | 3381602200091039<br>229406454 - 3381602200091039;4272097340450;712173;011221;311221;056;0000000;0000000000 / | AGRAM DD  | 0.00      | 9.64      |
| 139  | 3381602200091039<br>229406486 - 3381602200091039;4272097340557;712173;011221;311221;011;0000000;0000000000 / | AGRAM DD  | 0.00      | 9.39      |
| 140  | 5550010011749288<br>229402230 - 5550010011749288;4402538580002;712173;011221;311221;005;0000000;0000000000 / | "ALEXANDAR COSMETICS" DOO   | 0.00      | 8.23      |
| 141  | 5675412500015051<br>229426333 - 5675412500015051;4509363760001;712173;011221;311221;028;0000000;0000000012 / | SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ                    | 0.00      | 8.16      |
| 142  | 1610000159900049<br>229374006 - 1610000159900049;4404027300004;712173;010721;311221;005;0000000;0000000000 / | FRESH COSMETICS DOO BIJELJINA   | 0.00      | 8.10      |
| 143  | 5550010049143661<br>229403047 - 5550010049143661;4403286610007;712173;011221;311221;005;0000000;0000000000 / | DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" | 0.00      | 8.06      |
| 144  | 5510010000917746<br>229404913 - 5510010000917746;4401624880004;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                                    | 0.00      | 8.00      |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



## 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

9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145  | 5722760000611210<br>229371280 - 5722760000611210;4404436900005;712173;011121;301121;088;0000000;0000000000 / | HBL LABORATORIJA, ISTOČNO SARAJEVO, STEFANA NEMANJE 15            | 0.00      | 7.80      |
| 146  | 1610000000000011<br>229385547 - 1610000000000011;4940044250001;712173;011221;311221;002;0000000;0000000000 / | INTRACOM TELECOM DOO BEOGRAD PREDIS                               | 0.00      | 7.61      |
| 147  | 5557000050262255<br>229407527 - 5557000050262255;4404636230004;712173;011221;311221;094;0000000;0000000000 / | VET GUARD DOO SOKOLAC   | 0.00      | 7.58      |
| 148  | 5520001856484712<br>229404484 - 5520001856484712;4510932080004;712173;011221;311221;056;0000000;0000000000 / | ADEO SPLAKTAŠI  | 0.00      | 7.19      |
| 149  | 5551000041371050<br>229403724 - 5551000041371050;4404385560000;712173;011221;311221;002;0000000;0000000000 / | GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA | 0.00      | 7.05      |
| 150  | 5553000029127998<br>229413938 - 5553000029127998;4500269060007;712173;281221;281221;028;0000000;0000000000 / | ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE                       | 0.00      | 6.92      |
| 151  | 5550070003231618<br>229383905 - 5550070003231618;4501897320006;712173;011221;311221;074;0000000;0000000000 / | ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR                            | 0.00      | 6.88      |
| 152  | 5510250001779288<br>229406008 - 5510250001779288;4402315790005;712173;011221;311221;103;0000000;0000000000 / | MONTING & CO DOO TESLIĆ   | 0.00      | 6.76      |
| 153  | 5517002211397580<br>229372088 - 5517002211397580;4505036660006;712173;010921;300921;033;0000000;0000000000 / | KAFE BAR NOĆNI KLUB URKE SP KOVILJKA MUČIBABIĆ                    | 0.00      | 6.75      |
| 154  | 5551000035128906<br>229367519 - 5551000035128906;4510433910004;712173;011221;311221;002;0000000;0000000000 / | POTPIS ŽIVKA PANIĆ SP BANJA LUKA                                  | 0.00      | 6.60      |
| 155  | 5510010000917746<br>229406018 - 5510010000917746;4400069740009;712173;011121;301121;103;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                            | 0.00      | 6.40      |
| 156  | 5722460000063563<br>229387861 - 5722460000063563;4400387950004;712173;011121;301121;005;0000000;0000000000 / | STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB                 | 0.00      | 6.30      |
| 157  | 5672412500178355<br>229371321 - 5672412500178355;4510668630009;712173;011121;301121;002;0000000;0000000000 / | SOVA VESNA SEVARIKA SP BANJA LUKA                                 | 0.00      | 6.25      |
| 158  | 5710100000248287<br>229388453 - 5710100000248287;4403732410009;712173;011221;311221;002;0000000;0000000000 / | FINOS DOO BANJA LUKA  | 0.00      | 5.97      |
| 159  | 1610000261340030<br>229426882 - 1610000261340030;4404714990002;712173;011221;311221;085;0000000;0000000000 / | JU SPORTSKO REKREATIVNI CENTAR ISTO                               | 0.00      | 5.90      |
| 160  | 5540010000054983<br>229387942 - 5540010000054983;4400418260001;712173;011221;311221;005;0000000;0000000000 / | Ratar-Kop doo   | 0.00      | 5.74      |
| 161  | 5510010000917746<br>229404456 - 5510010000917746;4401731450004;712173;011121;301121;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                            | 0.00      | 5.72      |
| 162  | 5510010000917746<br>229404947 - 5510010000917746;4403155350000;712173;011121;301121;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                            | 0.00      | 5.71      |
| 163  | 5510010000917746<br>229405155 - 5510010000917746;4401416180007;712173;011121;301121;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                            | 0.00      | 5.62      |
| 164  | 5510010000917746<br>229404582 - 5510010000917746;4400012980003;712173;011121;301121;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                            | 0.00      | 5.40      |
| 165  | 5554000046494634<br>229417052 - 5554000046494634;4511213250000;712173;010921;311221;015;0000000;0000000000 / | TZUNAMI DRAGAN GENGO SP BRATUNAC                                  | 0.00      | 5.40      |
| 166  | 5510010000917746<br>229404939 - 5510010000917746;4401624960008;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                            | 0.00      | 5.34      |
| 167  | 5510010000917746<br>229404693 - 5510010000917746;4401462290003;712173;011121;301121;085;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                            | 0.00      | 5.34      |
| 168  | 5510010000917746<br>229405028 - 5510010000917746;4400272890008;712173;011121;301121;116;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                            | 0.00      | 5.28      |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



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

9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169  | 3383502200906520<br>229426639 - 3383502200906520;4401637190007;712173;011121;301121;002;0000000;0000000000 / | UDRUŽENJE GRAĐANA VIKTORIJA<br>Budžetsko plaćanje  | 0.00      | 5.25      |
| 170  | 3383502200906520<br>229426601 - 3383502200906520;4401637190007;712173;011021;311021;002;0000000;0000000000 / | UDRUŽENJE GRAĐANA VIKTORIJA<br>Budžetsko plaćanje  | 0.00      | 5.18      |
| 171  | 5510010000917746<br>229405637 - 5510010000917746;4400009840004;712173;011121;301121;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                 | 0.00      | 5.02      |
| 172  | 1995610042786976<br>229374043 - 1995610042786976;4404544460003;712173;011120;301121;028;0000000;0000000000 / | SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB<br>Budžetsko plaćanje                               | 0.00      | 4.92      |
| 173  | 5620030000108503<br>229387863 - 5620030000108503;4400353200006;712173;011221;311221;005;0000000;0000000000 / | STUBLINA DOO BIJELJINA<br>Budžetsko plaćanje   | 0.00      | 4.91      |
| 174  | 5510010000917746<br>229404715 - 5510010000917746;4400366520000;712173;011121;301121;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                 | 0.00      | 4.73      |
| 175  | 5540130000028981<br>229387848 - 5540130000028981;4401457290003;712173;011121;301121;085;0000000;0000000000 / | MT PROM doo Istocna Ilidza<br>Budžetsko plaćanje   | 0.00      | 4.60      |
| 176  | 5672531100018657<br>229387619 - 5672531100018657;4404195780003;712173;011121;301121;056;0000000;0000000000 / | CGF PROJEKT DOO LAKTASI<br>Budžetsko plaćanje  | 0.00      | 4.55      |
| 177  | 5510010000917746<br>229405381 - 5510010000917746;4401079830002;712173;011121;301121;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                 | 0.00      | 4.53      |
| 178  | 5673431100051398<br>229426141 - 5673431100051398;4400323630006;712173;011221;311221;005;0000000;0000000000 / | BALKANSPED DOO BIJELJINA<br>Budžetsko plaćanje   | 0.00      | 4.50      |
| 179  | 5620990001739316<br>229426181 - 5620990001739316;4505361490001;712173;011221;311221;056;0000000;0000000000 / | AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT<br>Budžetsko plaćanje | 0.00      | 4.36      |
| 180  | 5520001832483808<br>229371013 - 5520001832483808;4404350180000;712173;011221;311221;064;0000000;0000000000 / | DIA LAB M ZU MODRIČASVETOSAVSKA 14<br>Budžetsko plaćanje                                     | 0.00      | 4.35      |
| 181  | 5722560000382397<br>229405247 - 5722560000382397;4508926540007;712173;011221;311221;028;0000000;0000000000 / | PAB FORT BOJAN MIČIĆ S.P, JUG BOGDANA BB<br>Budžetsko plaćanje                               | 0.00      | 4.30      |
| 182  | 5510640001613156<br>229387813 - 5510640001613156;4402064000000;712173;011121;301121;027;0000000;0000000000 / | UDRUZENJE GRAĐANA SUNCE DERVENTA<br>Budžetsko plaćanje                                       | 0.00      | 4.10      |
| 183  | 5554000052663834<br>229383876 - 5554000052663834;4511766690008;712173;011221;311221;119;0000000;0000000000 / | MESARA ROŠTLJNICA LAZAREVIĆ DRAGAN LAZAREVIĆ S.P.ZVORNIK<br>DOPRINOS ZA SOLDIARNOST 12/2021  | 0.00      | 4.05      |
| 184  | 1990570053633380<br>229406681 - 1990570053633380;4403216160004;712173;011221;311221;005;0000000;0000000000 / | V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6<br>Budžetsko plaćanje            | 0.00      | 4.05      |
| 185  | 5510010000917746<br>229404593 - 5510010000917746;4403157560001;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                 | 0.00      | 4.03      |
| 186  | 5550010000041582<br>229407849 - 5550010000041582;4400307430005;712173;011221;311221;005;0000000;0000000000 / | DOO "SHOLLEX INTERNATIONAL" BIJELJINA<br>SOLIDARNOST 12/21                                   | 0.00      | 4.03      |
| 187  | 5514602259344897<br>229388624 - 5514602259344897;4404675300001;712173;011221;311221;103;0000000;0000000000 / | OPTIK ARMS DOO PRIBINIĆ TESLIĆ<br>Budžetsko plaćanje   | 0.00      | 3.93      |
| 188  | 5510010000917746<br>229405532 - 5510010000917746;4404155050002;712173;011121;301121;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                 | 0.00      | 3.78      |
| 189  | 5510010000917746<br>229404708 - 5510010000917746;4400242980002;712173;011121;301121;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                                 | 0.00      | 3.67      |
| 190  | 1610000261570017<br>229426914 - 1610000261570017;4404715450001;712173;011221;311221;085;0000000;0000000000 / | JU CENTAR ZA KULTURU ISTOCNA ILIDZA<br>Budžetsko plaćanje                                    | 0.00      | 3.54      |
| 191  | 5550000046891467<br>229369882 - 5550000046891467;4400318470009;712173;011221;311221;005;0000000;0000000000 / | OPREMA DOO BIJELJINA<br>DOP.SOLID.   | 0.00      | 3.41      |
| 192  | 5550010000028487<br>229348192 - 5550010000028487;4400438960000;712173;011221;311221;005;0000000;0000000012 / | " PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU<br>SOLIDARNOST                               | 0.00      | 3.25      |



## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



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 9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193  | 5510010000917746<br>229404476 - 5510010000917746;4401625260000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA  | 0.00      | 2.88      |
| 194  | 5514502231775756<br>229372077 - 5514502231775756;4511305370001;712173;011221;311221;119;0000000;0000000000 / | BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK                                       | 0.00      | 2.87      |
| 195  | 5553000047834933<br>229411895 - 5553000047834933;4511352370001;712173;011021;301121;103;0000000;0000000000 / | GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC                              | 0.00      | 2.83      |
| 196  | 5550070022590587<br>229391879 - 5550070022590587;4403250770008;712173;011221;311221;056;0000000;0000000000 / | ITALY LEATHER DOO CARA DUSANA BB TRN  | 0.00      | 2.80      |
| 197  | 1610000216260056<br>229373702 - 1610000216260056;4504504650009;712173;011221;311221;119;0000000;0000000000 / | ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO  | 0.00      | 2.75      |
| 198  | 555100038685120<br>229413160 - 555100038685120;4404314460004;712173;011221;311221;002;0000000;0000000000 /   | KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA                                     | 0.00      | 2.74      |
| 199  | 5675412500007873<br>229425186 - 5675412500007873;4507180690001;712173;011221;311221;028;0000000;0000000012 / | EMIR UD EMIR SARIC SP DOBOJ   | 0.00      | 2.73      |
| 200  | 5723360000325321<br>229371422 - 5723360000325321;4510824350003;712173;011121;301121;075;0000000;0000000000 / | CUBA MIODRAG ANTUNOVIC SP PRNJAVOR  | 0.00      | 2.72      |
| 201  | 5550000023686060<br>229424180 - 5550000023686060;4403936680005;712173;011221;311221;005;0000000;9999999999 / | DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR<br>BIJELJINA | 0.00      | 2.72      |
| 202  | 5721060001042654<br>229388254 - 5721060001042654;4510391490000;712173;011121;301121;002;0000000;0000000000 / | MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB                            | 0.00      | 2.71      |
| 203  | 5540010000574224<br>229388038 - 5540010000574224;4600034240037;712173;011221;311221;005;0000000;0000000000 / | DOO ROTTAL PJ K2 MINUT DVA - POLOG  | 0.00      | 2.70      |
| 204  | 5557000052475698<br>229388837 - 5557000052475698;4511751740009;712173;011121;301121;088;0000000;0000000000 / | BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO                   | 0.00      | 2.70      |
| 205  | 5540010000574418<br>229388039 - 5540010000574418;4600034240045;712173;011221;311221;005;0000000;0000000000 / | DOO ROTTAL PJ K1 MINUT DVA - POLO   | 0.00      | 2.70      |
| 206  | 5540010000574612<br>229387958 - 5540010000574612;4600034240053;712173;011221;311221;005;0000000;0000000000 / | DOO ROTTAL PJ K3 MINUT DVA BIJELJINA  | 0.00      | 2.70      |
| 207  | 5540060001226595<br>229372666 - 5540060001226595;4509249470001;712173;011221;311221;028;0000000;0000000000 / | Trgovinsko-uslradnja NEO MOBILE   | 0.00      | 2.55      |
| 208  | 5510010000917746<br>229404932 - 5510010000917746;4401625260000;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA  | 0.00      | 2.46      |
| 209  | 5550000043802405<br>229417478 - 5550000043802405;4511037770000;712173;011121;301121;005;0000000;0000000000 / | ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ                         | 0.00      | 2.39      |
| 210  | 5554000006497072<br>229389951 - 5554000006497072;4500950290002;712173;011121;301121;001;0000000;0000000000 / | BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI                                   | 0.00      | 2.18      |
| 211  | 5510010000917746<br>229405039 - 5510010000917746;4400204890008;712173;011121;301121;064;0000000;9063000682 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA  | 0.00      | 2.09      |
| 212  | 5520030002605627<br>229372340 - 5520030002605627;4507538750001;712173;011121;011121;006;0000000;0000000000 / | ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO   | 0.00      | 2.03      |
| 213  | 5550080000543020<br>229410974 - 5550080000543020;4500471210002;712173;281221;281221;028;0000000;0000000000 / | AGENCIJA TANASIĆ DRAGICA I SRETENIJE TANASIĆ S.P.DOBOJ                        | 0.00      | 2.03      |
| 214  | 5551000052157838<br>229402741 - 5551000052157838;4404694430005;712173;011221;311221;002;0000000;0000000000 / | MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16                            | 0.00      | 1.99      |
| 215  | 5620990001300003<br>229387262 - 5620990001300003;4503033650007;712173;011221;311221;056;0000000;0000000000 / | OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825        | 0.00      | 1.96      |
| 216  | 5672411100047472<br>229426046 - 5672411100047472;4401554810003;712173;011221;311221;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA  | 0.00      | 1.91      |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



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

9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE   | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|---|---|-----------|-----------|
| 217  | 5620120000046758<br>229425655 - 5620120000046758;4401765270005;712173;011221;311221;094;0000000;9081001472 /  | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE<br>BRIG | 0.00      | 1.88      |
| 218  | 3383802216148309<br>229374327 - 3383802216148309;4403232360005;712173;011221;311221;056;0000000;0000000000 /  | DCP NOVA DOO  | 0.00      | 1.86      |
| 219  | 5510010000917746<br>229404444 - 5510010000917746;4400431010006;712173;011121;301121;005;0000000;0000000000 /  | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                                    | 0.00      | 1.79      |
| 220  | 5551000053060423<br>229398974 - 5551000053060423;4404733940008;712173;011221;311221;002;0000000;0000000000 /  | VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU                             | 0.00      | 1.75      |
| 221  | 5510010000917746<br>229405047 - 5510010000917746;4401731290007;712173;011121;301121;107;0000000;0000000000 /  | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                                    | 0.00      | 1.75      |
| 222  | 5510010000917746<br>229404804 - 5510010000917746;4400434540006;712173;011121;301121;005;0000000;0000000000 /  | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                                    | 0.00      | 1.72      |
| 223  | 5510010000917746<br>229405413 - 5510010000917746;4400766970004;712173;011121;301121;011;0000000;0000000000 /  | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                                    | 0.00      | 1.58      |
| 224  | 5510010000917746<br>229404924 - 5510010000917746;4404113300009;712173;011121;301121;007;0000000;0000000000 /  | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                                    | 0.00      | 1.57      |
| 225  | 1610000089070067<br>229373708 - 1610000089070067;42013363500026;712173;011221;311221;088;0000000;0000000012 / | RAIFFEISEN ASSISTANCE DOO SARAJEVO  | 0.00      | 1.55      |
| 226  | 5672532500044780<br>229405138 - 5672532500044780;4510919810001;712173;011221;311221;056;0000000;0000000000 /  | AP BALKAN VOJISLAV RISTOVIC SP LAKTASI                                    | 0.00      | 1.52      |
| 227  | 5550000049822419<br>229397319 - 5550000049822419;4404628210002;712173;011221;311221;005;0000000;0000000000 /  | DOO SB ENERGY BIJELJINA   | 0.00      | 1.50      |
| 228  | 5551000033645970<br>229415147 - 5551000033645970;4510294700008;712173;011121;301121;002;0000000;0000000000 /  | FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA                                      | 0.00      | 1.50      |
| 229  | 5540120020011321<br>229372651 - 5540120020011321;4500957200009;712173;011121;301121;100;0000000;0000000000 /  | IZBOR TR Mijic Zorica sp  | 0.00      | 1.49      |
| 230  | 1610000000000011<br>229406614 - 1610000000000011;4940044250001;712173;011221;311221;002;0000000;0000000000 /  | INTRACOM TELECOM DOO BEOGRAD PREDŠ  | 0.00      | 1.47      |
| 231  | 5620998152052184<br>229425383 - 5620998152052184;4510967890009;712173;011121;301121;056;0000000;0000000000 /  | KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV     | 0.00      | 1.43      |
| 232  | 5620120000046758<br>229425520 - 5620120000046758;4401765270005;712173;011221;311221;094;0000000;9081001472 /  | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE<br>BRIG | 0.00      | 1.42      |
| 233  | 5551000048932491<br>229404197 - 5551000048932491;4511417410006;712173;011221;311221;002;0000000;0000000000 /  | DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA                                  | 0.00      | 1.37      |
| 234  | 5553000010310289<br>229413559 - 5553000010310289;4506044970002;712173;281221;281221;028;0000000;0000000000 /  | USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ                                 | 0.00      | 1.37      |
| 235  | 5520260000043797<br>229425337 - 5520260000043797;4502151480004;712173;011221;311221;011;0000000;0000000000 /  | ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ  | 0.00      | 1.37      |
| 236  | 5675412500030668<br>229371459 - 5675412500030668;4511230850002;712173;011121;301121;028;0000000;0000000000 /  | CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ                    | 0.00      | 1.35      |
| 237  | 5540010000574709<br>229405944 - 5540010000574709;4600034240061;712173;011221;311221;005;0000000;0000000000 /  | DOO ROTTAL PJ K4 MINUT DVA BIJELJINA                                      | 0.00      | 1.35      |
| 238  | 5550030000455480<br>229411793 - 5550030000455480;4501422990007;712173;011121;301121;072;0000000;0000000011 /  | TRGOVINA DEJANA S.P.  | 0.00      | 1.35      |
| 239  | 5540130000006380<br>229405557 - 5540130000006380;4501580120001;712173;011121;301121;085;0000000;0000000000 /  | Zanatska radnja Ljilja Ljiljana Fi  | 0.00      | 1.35      |
| 240  | 5620018025408839<br>229372115 - 5620018025408839;4401765270005;712173;011121;301121;094;0000000;9081001472 /  | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE                                 | 0.00      | 1.35      |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2021



## 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 9,051,758.79

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 241  | 5550100003620538<br>229409937 - 5550100003620538;4501546700007;712173;010921;300921;113;0000000;0000000000 / | DONNA STKR VL. JAKŠIĆ MILENA S.P.<br>DOPRINOS ZA SOLIDARNOST                      | 0.00      | 1.35      |
| 242  | 5554000053976244<br>229428056 - 5554000053976244;4500949010004;712173;011021;311021;001;0000000;0000000000 / | TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI<br>SOLID.10/21                           | 0.00      | 1.35      |
| 243  | 5620018025408839<br>229372116 - 5620018025408839;4401765270005;712173;011221;311221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE<br>Budžetsko plaćanje                   | 0.00      | 1.35      |
| 244  | 5553000047772174<br>229407998 - 5553000047772174;4511344190002;712173;011221;311221;028;0000000;0000000000 / | TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ<br>POSEBAN DOPRINOS NETO PLATE | 0.00      | 1.23      |
| 245  | 5510010000917746<br>229405281 - 5510010000917746;4401766320006;712173;011121;301121;067;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>Budžetsko plaćanje                      | 0.00      | 1.10      |
| 246  | 5672411100021088<br>229426010 - 5672411100021088;4403339670007;712173;011221;311221;002;0000000;0000000000 / | M.COM DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 0.97      |
| 247  | 555400006497072<br>229390170 - 555400006497072;4500950290002;712173;011121;301121;116;0000000;0000000000 /   | BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI<br>SOLIDARNOST 11/21                  | 0.00      | 0.89      |
| 248  | 1610450069040078<br>229373509 - 1610450069040078;4403551620001;712173;011221;311221;002;0000000;0000000000 / | DON TRADE DOO RAMICI BANJA LUKA<br>Budžetsko plaćanje                             | 0.00      | 0.83      |
| 249  | 5674332500008315<br>229426236 - 5674332500008315;4508600780008;712173;010121;311221;061;0000000;0000000000 / | BIFE GARAVI SOKAK VL TOHOLJ CVIJA SP LJUBINJE<br>Budžetsko plaćanje               | 0.00      | 0.60      |

UKUPAN PROMET 0.00 22,354.04

NOVO STANJE 9,074,112.83

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,074,112.83

## NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

Poštovani,

obavjestavamo Vas da ce 31.12.2021.godine, poslovnice Nove banke a.d Banja Luka raditi do 12.00 casova.

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

Zelimo Vam srecne praznike!

Vaša Nova banka