

## IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,273,403.08

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1    | 5550070004617845<br>231326805 - 5550070004617845;4400855640000;712173;010122;310122;002;0000000; /           | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00      | 4,033.66  |
|      | 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA   |  |           |           |
| 2    | 5620990000130280<br>231320358 - 5620990000130280;4401565850007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 2,856.18  |
|      | Budzetsko placanje   |  |           |           |
| 3    | 5550000005368483<br>231280330 - 5550000005368483;4400999640004;712173;011221;311221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 2,548.73  |
| 4    | 5675708200000186<br>231378446 - 5675708200000186;4400164060007;787311;010122;010622;027;0000000;0000000000 / | GRAD DERVENTA  | 0.00      | 2,205.00  |
|      | Budzetsko placanje   |  |           |           |
| 5    | 5550010000400094<br>231354541 - 5550010000400094;4400358420004;712173;011221;311221;005;0000000;0000000000 / | EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA                | 0.00      | 2,139.93  |
|      | 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 12/3   |  |           |           |
| 6    | 5620990000130280<br>231317058 - 5620990000130280;4401628280001;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 767.33    |
|      | Budzetsko placanje   |  |           |           |
| 7    | 5620990000130280<br>231335806 - 5620990000130280;4401571310006;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 732.27    |
|      | Budzetsko placanje   |  |           |           |
| 8    | 5620990000130280<br>231319051 - 5620990000130280;4400549870000;712173;011221;311221;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 629.10    |
|      | Budzetsko placanje   |  |           |           |
| 9    | 5620990000130280<br>231318479 - 5620990000130280;4400352060006;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 618.05    |
|      | Budzetsko placanje   |  |           |           |
| 10   | 5620990000130280<br>231319323 - 5620990000130280;4402889020003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 579.04    |
|      | Budzetsko placanje   |  |           |           |
| 11   | 5620990000130280<br>231319577 - 5620990000130280;4404396330006;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 484.70    |
|      | Budzetsko placanje   |  |           |           |
| 12   | 5620990000130280<br>231320357 - 5620990000130280;4401546980005;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 453.88    |
|      | Budzetsko placanje   |  |           |           |
| 13   | 5517102259133118<br>231316927 - 5517102259133118;4401579300000;712173;011221;311221;075;0000000;9999999999 / | DIS EUROSTANDARD DOO PRNJAVOR                                  | 0.00      | 336.81    |
|      | Budzetsko placanje   |  |           |           |
| 14   | 5620990000130280<br>231320102 - 5620990000130280;4401662110000;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 335.92    |
|      | Budzetsko placanje   |  |           |           |
| 15   | 5620990000130280<br>231316742 - 5620990000130280;4401687610007;712173;011221;311221;002;0000000;9002154632 / | JEDINSTVENI RACUN TREZO  | 0.00      | 329.70    |
|      | Budzetsko placanje   |  |           |           |
| 16   | 5620990000130280<br>231318493 - 5620990000130280;4401625770008;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 324.80    |
|      | Budzetsko placanje   |  |           |           |
| 17   | 5620990000130280<br>231316745 - 5620990000130280;4401625340003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 316.63    |
|      | Budzetsko placanje   |  |           |           |
| 18   | 5620990000130280<br>231318494 - 5620990000130280;4401625420007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 300.13    |
|      | Budzetsko placanje   |  |           |           |
| 19   | 5620990000130280<br>231316756 - 5620990000130280;4400969490008;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 284.69    |
|      | Budzetsko placanje   |  |           |           |
| 20   | 5620990000130280<br>231317918 - 5620990000130280;4401472840001;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 274.04    |
|      | Budzetsko placanje   |  |           |           |
| 21   | 5620990000130280<br>231320099 - 5620990000130280;4404398970002;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 265.44    |
|      | Budzetsko placanje   |  |           |           |
| 22   | 5620990000130280<br>231317913 - 5620990000130280;4400902400004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 248.27    |
|      | Budzetsko placanje   |  |           |           |
| 23   | 5620990000130280<br>231319588 - 5620990000130280;4401013650003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 247.27    |
|      | Budzetsko placanje   |  |           |           |
| 24   | 5620990000130280<br>231317926 - 5620990000130280;4401658190007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO  | 0.00      | 243.75    |
|      | Budzetsko placanje   |  |           |           |

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,273,403.08

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25   | 5620990000130280<br>231319329 - 5620990000130280;4403274950007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 241.83    |
| 26   | 5620990000130280<br>231318776 - 5620990000130280;4400903980004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 240.09    |
| 27   | 5620990000130280<br>231317350 - 5620990000130280;4401660680003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 221.69    |
| 28   | 5620990000130280<br>231318487 - 5620990000130280;4401631580008;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 221.36    |
| 29   | 5620990000130280<br>231316758 - 5620990000130280;4401624020005;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 203.78    |
| 30   | 5620990000130280<br>231319843 - 5620990000130280;4401011100006;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 193.38    |
| 31   | 5620990000130280<br>231317634 - 5620990000130280;4401473140003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 188.65    |
| 32   | 5620990000130280<br>231319057 - 5620990000130280;4402391970004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 186.65    |
| 33   | 5620990000130280<br>231318212 - 5620990000130280;4401613760007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 164.76    |
| 34   | 5620058159365740<br>231378786 - 5620058159365740;4507521430003;712173;010122;311222;103;0000000;0000000000 / | RESTORAN I JAVNI PREVOZ KASTEL LJUBICA TRIVUNCEVIC S.P GORNJI TESLIC<br>Budžetsko placanje | 0.00      | 158.64    |
| 35   | 5620990000130280<br>231317637 - 5620990000130280;4401668150003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 154.59    |
| 36   | 5620990000130280<br>231320938 - 5620990000130280;4401633440009;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 149.06    |
| 37   | 5620990000130280<br>231317927 - 5620990000130280;4403203420007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 133.76    |
| 38   | 5620990000130280<br>231317628 - 5620990000130280;4402984010007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 126.69    |
| 39   | 5540050000109786<br>231355610 - 5540050000109786;4400473790001;712173;011121;301121;034;0000000;9112000154 / | OPSTINA PELAGICEVO JedRacTr<br>Budžetsko placanje  | 0.00      | 123.98    |
| 40   | 5620990000130280<br>231320359 - 5620990000130280;4401565850007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 110.52    |
| 41   | 5620990000130280<br>231317344 - 5620990000130280;4402904350007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 105.51    |
| 42   | 5620990000130280<br>231319845 - 5620990000130280;4401578320007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 104.50    |
| 43   | 5671622500401446<br>231378030 - 5671622500401446;4502675800006;712173;010121;311221;002;0000000;0000000000 / | BILANS-VENCELJ SPOMENKA SP BANJA LUKA<br>Budžetsko placanje                                | 0.00      | 99.80     |
| 44   | 5620990000130280<br>231317622 - 5620990000130280;4400590240004;712173;011221;311221;002;0000000;0000122021 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 99.25     |
| 45   | 5620990000130280<br>231320087 - 5620990000130280;4400859800001;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 96.75     |
| 46   | 5620990000130280<br>231316751 - 5620990000130280;4403018010005;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 90.99     |
| 47   | 5551000029250318<br>231347830 - 5551000029250318;4404078390008;712173;240122;240122;056;0000000;0000000000 / | PLAVŠIĆ TRANSPORT DOO LAKTAŠI<br>POSEBAN DOPR ZA SOLIDARNOST                               | 0.00      | 83.54     |
| 48   | 5550480053303143<br>231328285 - 5550480053303143;4400753560001;712173;010122;310122;011;0000000;0000000000 / | KOMUNALNO PREDUZEĆE KOMUS AD<br>LD 11 21 POSEBNI DOPRINOSI JAVNIH PRIHODA                  | 0.00      | 73.68     |

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O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,273,403.08

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49   | 5620990000130280<br>231318198 - 5620990000130280;4400248160007;712173;011221;311221;119;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 66.17     |
| 50   | 5620990000130280<br>231317048 - 5620990000130280;4401637350004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 63.36     |
| 51   | 5620990000130280<br>231317625 - 5620990000130280;4403183050003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 62.95     |
| 52   | 5550000005368483<br>231280331 - 5550000005368483;4400999640004;712173;011221;311221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 62.13     |
| 53   | 5620990000130280<br>231319573 - 5620990000130280;4404389550009;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 61.06     |
| 54   | 5620990000130280<br>231317340 - 5620990000130280;4401612100003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 51.36     |
| 55   | 5620990000130280<br>231320351 - 5620990000130280;4401577430003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 47.34     |
| 56   | 5620990000130280<br>231320946 - 5620990000130280;4401678380007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 44.78     |
| 57   | 5554000039280744<br>231369334 - 5554000039280744;4404259180005;712173;011121;301121;001;0000000;0000000000 / | ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI<br>19-04-2018 OBUSTAVE ZA 11/2021 | 0.00      | 42.87     |
| 58   | 5510560001581053<br>231356360 - 5510560001581053;4401386250005;712173;011221;311221;033;0000000;0000000000 / | SAFIR DOO GACKO<br>Budžetsko plaćanje   | 0.00      | 42.61     |
| 59   | 5620990000130280<br>231320095 - 5620990000130280;4403124710008;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 42.19     |
| 60   | 3383502256861067<br>231321915 - 3383502256861067;4401176010001;712173;011021;311021;056;0000000;0000000000 / | PLANTAGO DOO<br>Budžetsko plaćanje  | 0.00      | 41.34     |
| 61   | 5550080000155311<br>231278519 - 5550080000155311;4400011580001;712173;011121;301121;028;0000000;0000000000 / | TELEFONIJA VIDAKOVIĆ DOBOJ<br>PLAĆANJE  | 0.00      | 40.28     |
| 62   | 5620990000130280<br>231319836 - 5620990000130280;4400992630003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 40.19     |
| 63   | 5620990000130280<br>231318483 - 5620990000130280;4403375800006;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 38.40     |
| 64   | 5620990000130280<br>231320089 - 5620990000130280;4400949890000;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 33.45     |
| 65   | 5558000036794434<br>231347032 - 5558000036794434;4404254380006;712173;010122;310122;113;0000000;0000000000 / | IV.KOM D.O.O.-PRIVREDNO DRUŠTVO<br>doprinos   | 0.00      | 33.05     |
| 66   | 5620990000130280<br>231317055 - 5620990000130280;4401691480002;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 29.22     |
| 67   | 1610000141410006<br>231339442 - 1610000141410006;4403911930007;712173;010122;310122;002;0000000;0000000000 / | VAMED B H DOO D BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 29.13     |
| 68   | 5620990000130280<br>231316748 - 5620990000130280;4402956230000;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 28.13     |
| 69   | 5620990000130280<br>231316746 - 5620990000130280;4401625340003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 22.56     |
| 70   | 5620990000130280<br>231335589 - 5620990000130280;4401571310006;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 22.24     |
| 71   | 5620990000130280<br>231319335 - 5620990000130280;4404226500004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 21.38     |
| 72   | 5550070050673154<br>231330821 - 5550070050673154;4400812240008;712173;011221;311221;002;0000000;0000000000 / | BOSNA IMPEX DOO BANJA LUKA<br>SOLIDARNOST   | 0.00      | 20.33     |

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O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,273,403.08

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73   | 5550070050673154<br>231330764 - 5550070050673154;4400812240008;712173;010122;310122;002;0000000;0000000000 / | BOSNA IMPEX DOO BANJA LUKA<br>SOLIDARNOST  | 0.00      | 20.31     |
| 74   | 5620990000130280<br>231320361 - 5620990000130280;4401546980005;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 20.16     |
| 75   | 5620990000130280<br>231318497 - 5620990000130280;4401625770008;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 18.48     |
| 76   | 5551000037960530<br>231368678 - 5551000037960530;4404293950006;712173;011121;301121;002;0000000;0000000000 / | EUPHORIA DOO<br>Fond solidarnosti 11/21  | 0.00      | 18.06     |
| 77   | 5620990000130280<br>231320943 - 5620990000130280;4401628280001;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 17.84     |
| 78   | 5673012500017208<br>231335974 - 5673012500017208;4508995600003;712173;011221;311221;007;0000000;0000000000 / | STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA<br>Budžetsko plaćanje | 0.00      | 16.78     |
| 79   | 5672412500001136<br>231357542 - 5672412500001136;4505362110008;712173;010921;301121;056;0000000;0000000000 / | KOSIC VITOMIR KOSIC SP LAKTASI<br>Budžetsko plaćanje                                   | 0.00      | 16.44     |
| 80   | 5620990000130280<br>231316762 - 5620990000130280;4400601540005;712173;011221;311221;056;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 15.22     |
| 81   | 5620990000130280<br>231317917 - 5620990000130280;4401472840001;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 13.01     |
| 82   | 5674212700001078<br>231335568 - 5674212700001078;4403887020002;712173;011121;301121;033;0000000;0000000000 / | OPSTINSKA BORACKA ORGANIZACIJA GACKO<br>Budžetsko plaćanje                             | 0.00      | 12.50     |
| 83   | 5722560000523629<br>231317074 - 5722560000523629;4509337170000;712173;011221;311221;028;0000000;0000000012 / | TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ<br>Budžetsko plaćanje                     | 0.00      | 11.70     |
| 84   | 5620990000130280<br>231318215 - 5620990000130280;4400352060006;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 11.48     |
| 85   | 5620990000130280<br>231319333 - 5620990000130280;4403274950007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 11.34     |
| 86   | 5551000035405356<br>231329695 - 5551000035405356;4404216020004;712173;011121;311221;008;0000000;0000000000 / | DRVO UDARNIK DOO GRADIŠKA<br>Doprinos za solidarnost 2021                              | 0.00      | 11.08     |
| 87   | 5620990000130280<br>231319327 - 5620990000130280;4402889020003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 10.94     |
| 88   | 5620990000130280<br>231319047 - 5620990000130280;4400549870000;712173;011221;311221;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 10.36     |
| 89   | 5620990000130280<br>231317345 - 5620990000130280;4401634500005;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 9.04      |
| 90   | 5553000037035826<br>231380716 - 5553000037035826;4404268250008;712173;240122;240122;028;0000000;0000000000 / | PLATINA PROMET DOO DOBOJ<br>PLAĆANJE   | 0.00      | 9.00      |
| 91   | 5620990000130280<br>231318486 - 5620990000130280;4401631580008;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 8.95      |
| 92   | 5550070103207481<br>231350339 - 5550070103207481;4400824760007;712173;010122;310122;002;0000000; /           | MAX PAPIR DOO<br>FOND SOLIDARNOSTI PO OSNOVU 01/22                                     | 0.00      | 8.86      |
| 93   | 5620990000130280<br>231317922 - 5620990000130280;4403203420007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 8.69      |
| 94   | 5620990000130280<br>231316760 - 5620990000130280;4400969490008;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 8.63      |
| 95   | 5620990000130280<br>231317925 - 5620990000130280;4401658190007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje  | 0.00      | 8.57      |
| 96   | 5540010000402243<br>231355648 - 5540010000402243;4507416130002;712173;011021;311221;005;0000000;0000000000 / | Konto-BMS agencija za vodjenje knji<br>Budžetsko plaćanje                              | 0.00      | 8.49      |

## IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,273,403.08

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97   | 5620990000130280<br>231317910 - 5620990000130280;4401660680003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 8.23      |
| 98   | 5540040030003877<br>231335727 - 5540040030003877;4402937520005;712173;011121;301121;012;0000000;0000000000 / | MD MAXIMUS doo<br>Budžetsko plaćanje   | 0.00      | 7.98      |
| 99   | 5620990000130280<br>231319848 - 5620990000130280;4400859800001;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 7.46      |
| 100  | 5620990000130280<br>231319593 - 5620990000130280;4401662110000;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 7.43      |
| 101  | 5620990000130280<br>231317633 - 5620990000130280;4401473140003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 6.87      |
| 102  | 5673432500013695<br>231320478 - 5673432500013695;4501014440007;712173;011221;311221;005;0000000;0000000000 / | UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA<br>Budžetsko plaćanje          | 0.00      | 6.75      |
| 103  | 5550080047292752<br>231362749 - 5550080047292752;4403077610008;712173;011221;311221;064;0000000;0000000000 / | "PROING-MD" D.O.O.<br>SOL 12/21  | 0.00      | 6.64      |
| 104  | 5620990000130280<br>231317914 - 5620990000130280;4400902400004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 6.51      |
| 105  | 5620990000130280<br>231320942 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 6.19      |
| 106  | 5722560000287337<br>231316780 - 5722560000287337;4400005930009;712173;011221;311221;028;0000000;0000000000 / | PLAST PRODUKT DOO<br>Budžetsko plaćanje                                      | 0.00      | 5.75      |
| 107  | 5620990000130280<br>231316752 - 5620990000130280;4402960340006;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 5.65      |
| 108  | 1541802011405121<br>231323916 - 1541802011405121;4510905430001;712173;011221;311221;085;0000000;0000000000 / | MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4,<br>Budžetsko plaćanje | 0.00      | 5.40      |
| 109  | 5551000053548236<br>231383253 - 5551000053548236;4404754600002;712173;010122;310122;002;0000000;0000000000 / | QUANTOX TECHNOLOGY DOO<br>FOND SOLIDARNOSTI                                  | 0.00      | 5.38      |
| 110  | 5620990000130280<br>231320650 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 5.20      |
| 111  | 5620990000130280<br>231320649 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 5.14      |
| 112  | 5550100027392231<br>231281352 - 5550100027392231;4504399250008;712173;011221;311221;113;0000000;0000000000 / | AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.<br>UPLATA DOPRINOSA                 | 0.00      | 5.08      |
| 113  | 5620990000130280<br>231320654 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 5.03      |
| 114  | 5675611100002692<br>231357733 - 5675611100002692;4401878710001;712173;011221;311221;103;0000000;0000000000 / | ELITE FASHION DOO TESLIC<br>Budžetsko plaćanje                               | 0.00      | 4.89      |
| 115  | 5620990000130280<br>231317629 - 5620990000130280;4402984010007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 4.87      |
| 116  | 5620990000130280<br>231316743 - 5620990000130280;4401687610007;712173;011221;311221;002;0000000;9002154632 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 4.78      |
| 117  | 5620990000130280<br>231317056 - 5620990000130280;4401691480002;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 4.67      |
| 118  | 5620990000130280<br>231320658 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 4.36      |
| 119  | 5620990000130280<br>231320657 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                | 0.00      | 4.32      |
| 120  | 5550090026696208<br>231363134 - 5550090026696208;4401344330009;712173;011221;311221;107;0000000;0000000000 / | VATROGASNO DRUŠTVO LASTVA<br>FOND ZA LIJEČ. DJ. U INOSTR,                    | 0.00      | 4.24      |

## IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,273,403.08

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121  | 5620990000130280<br>231318211 - 5620990000130280;4401613760007;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 4.24      |
| 122  | 5620990000130280<br>231320655 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 4.23      |
| 123  | 5620990000130280<br>231320651 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 4.15      |
| 124  | 5620990000130280<br>231320370 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 4.13      |
| 125  | 5620990000130280<br>231320369 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 4.08      |
| 126  | 5675412500033675<br>231319165 - 5675412500033675;4511598960002;712173;011221;311221;028;0000000;0000000012 / | PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ<br>Budžetsko placanje                                | 0.00      | 4.06      |
| 127  | 5554000035557496<br>231350834 - 5554000035557496;4509902490005;712173;011221;311221;116;0000000;0000000000 / | UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA<br>SOLIDARNOST                    | 0.00      | 4.05      |
| 128  | 5520050001174197<br>231357806 - 5520050001174197;4503590000007;712173;011221;311221;107;0000000;0000000000 / | NS STR RIKALO SPASOJESVETOSAVSKA B<br>Budžetsko placanje  | 0.00      | 4.05      |
| 129  | 5620990000130280<br>231320653 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 4.01      |
| 130  | 5620990000130280<br>231316747 - 5620990000130280;4403018010005;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.97      |
| 131  | 5620990000130280<br>231320935 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.96      |
| 132  | 5620990000130280<br>231320941 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.93      |
| 133  | 5620990000130280<br>231320936 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.92      |
| 134  | 5620990000130280<br>231320662 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.92      |
| 135  | 5620990000130280<br>231320663 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.91      |
| 136  | 5620990000130280<br>231320937 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.90      |
| 137  | 5620990000130280<br>231320652 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.84      |
| 138  | 5620990000130280<br>231320664 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.79      |
| 139  | 5550060029091479<br>231365685 - 5550060029091479;4500892660007;712173;011221;311221;116;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.<br>POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00      | 3.77      |
| 140  | 5620990000130280<br>231320646 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.77      |
| 141  | 5620990000130280<br>231318202 - 5620990000130280;4400248160007;712173;011221;311221;119;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.72      |
| 142  | 5620990000130280<br>231320665 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.70      |
| 143  | 5620990000130280<br>231317054 - 5620990000130280;4401637350004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.69      |
| 144  | 5620990000130280<br>231319578 - 5620990000130280;4404389550009;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje   | 0.00      | 3.64      |

## IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,273,403.08

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145  | 5620990000130280<br>231317341 - 5620990000130280;4401612100003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 3.63      |
| 146  | 5620990000130280<br>231320656 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 3.47      |
| 147  | 5620998158482896<br>231357648 - 5620998158482896;4511336330008;712173;011221;311221;056;0000000;0000000000 / | USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI<br>Budžetsko placanje      | 0.00      | 2.97      |
| 148  | 5620990000130280<br>231319837 - 5620990000130280;4400992630003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 2.88      |
| 149  | 5553000052130093<br>231366506 - 5553000052130093;4511694250008;712173;011221;311221;064;0000000;0000000000 / | DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA<br>SOLID  | 0.00      | 2.86      |
| 150  | 5620990000130280<br>231320108 - 5620990000130280;4401577430003;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 2.77      |
| 151  | 5540280000001474<br>231355712 - 5540280000001474;4401326780005;712173;011221;311225;012;0000000;0000000000 / | OPSTINA PETROVAC RACUN POSEBNIH NAMJ<br>Budžetsko placanje                                     | 0.00      | 2.75      |
| 152  | 5620990000130280<br>231320648 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 2.75      |
| 153  | 5620900000099576<br>231356253 - 5620900000099576;4500816990006;712173;011121;301121;119;0000000;0000000000 / | TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK<br>Budžetsko placanje     | 0.00      | 2.70      |
| 154  | 5517002229897226<br>231320212 - 5517002229897226;4404644760004;712173;011121;301121;107;0000000;0000000000 / | BAMBINO DOO TREBINJE<br>Budžetsko placanje   | 0.00      | 2.70      |
| 155  | 5558000051900632<br>231350282 - 5558000051900632;4511654970008;712173;011221;311221;113;0000000;0000000000 / | SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD<br>DOPRINOS ZA SOLIDARNOST              | 0.00      | 2.70      |
| 156  | 5551000029692638<br>231275047 - 5551000029692638;4404079100003;712173;011221;311221;002;0000000;0000000000 / | EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA<br>11-06-2021 DOP. SOLID ZA DJECU 12/2021    | 0.00      | 2.68      |
| 157  | 5620990000130280<br>231320371 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 2.15      |
| 158  | 5620128123387321<br>231356765 - 5620128123387321;4401765270005;712173;011121;301121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB<br>71425<br>Budžetsko placanje | 0.00      | 1.58      |
| 159  | 5620068063977928<br>231356807 - 5620068063977928;4401765270005;712173;011221;311221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R<br>Budžetsko placanje     | 0.00      | 1.58      |
| 160  | 5620128123387321<br>231356786 - 5620128123387321;4401765270005;712173;011221;311221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB<br>71425<br>Budžetsko placanje | 0.00      | 1.58      |
| 161  | 5620068063977928<br>231356808 - 5620068063977928;4401765270005;712173;011221;311221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R<br>Budžetsko placanje     | 0.00      | 1.58      |
| 162  | 5557000039962795<br>231332839 - 5557000039962795;4404118520007;712173;011221;311221;089;0000000;0000000000 / | VLADIMIR KAPOR DOO<br>Uplata posebnog doprinosa  | 0.00      | 1.57      |
| 163  | 5554000006497072<br>231312510 - 5554000006497072;4500950290002;712173;011221;311221;001;0000000;0000000000 / | BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI<br>SOLIDARNOST 12/21                               | 0.00      | 1.50      |
| 164  | 5550100027769755<br>231276275 - 5550100027769755;4507337850008;712173;011221;311221;113;0000000;0000000000 / | BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.<br>SOLIDARNOST  | 0.00      | 1.50      |
| 165  | 5554000006497072<br>231312445 - 5554000006497072;4500950290002;712173;011221;311221;116;0000000;0000000000 / | BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI<br>SOLIDARNOST 12/21                               | 0.00      | 1.50      |
| 166  | 5540120080010283<br>231355717 - 5540120080010283;4510042560009;712173;011221;311221;001;0000000;0000000000 / | SUZA POGREBNA OPREMA trgradnja sp<br>Budžetsko placanje  | 0.00      | 1.49      |
| 167  | 5620990000130280<br>231320647 - 5620990000130280;4402978470004;712173;011221;311221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko placanje  | 0.00      | 1.49      |
| 168  | 5675412500022714<br>231318575 - 5675412500022714;4510237220008;712173;011221;311221;028;0000000;0000000000 / | BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ<br>Budžetsko placanje            | 0.00      | 1.47      |

## IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,273,403.08

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 169  | 5620998152052184<br>231317577 - 5620998152052184;4510967890009;712173;011221;311221;056;0000000;0000000000 / | KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV | 0.00      | 1.43      |
| 170  | 5620128123387321<br>231356787 - 5620128123387321;4401765270005;712173;011121;301121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB       | 0.00      | 1.42      |
| 171  | 5620128123387321<br>231356767 - 5620128123387321;4401765270005;712173;011221;311221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB       | 0.00      | 1.42      |
| 172  | 5620990000232809<br>231356355 - 5620990000232809;4502277150000;712173;010122;310122;002;0000000;0000000000 / | TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA  | 0.00      | 1.41      |
| 173  | 5540010000000178<br>231356879 - 5540010000000178;2206964123602;712173;011221;311221;103;0000000;0000000000 / | DRAGO VUKOVIC   | 0.00      | 1.41      |
| 174  | 5722560000202365<br>231378740 - 5722560000202365;4509674090000;712173;240122;240122;028;0000000;0000000012 / | BB AUTO S.P. SLAVISA BAJKANOVIC, FILIPA VIŠNJIĆA 30                   | 0.00      | 1.36      |
| 175  | 5540060001173730<br>231318113 - 5540060001173730;4506413680005;712173;011221;311221;028;0000000;0000000000 / | Kafe bar SAMIR sp Samira Hadzikadu                                    | 0.00      | 1.36      |
| 176  | 5517202204875775<br>231319964 - 5517202204875775;4511403030006;712173;011121;301121;002;0000000;0000000000 / | USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA                            | 0.00      | 1.36      |
| 177  | 5620120000282080<br>231317269 - 5620120000282080;4400552580004;712173;011221;311221;085;0000000;0000000000 / | GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9  | 0.00      | 1.35      |
| 178  | 5553000053485765<br>231364527 - 5553000053485765;4511479790000;712173;011221;311221;028;0000000;0000000000 / | PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ                     | 0.00      | 1.35      |
| 179  | 5673432500042892<br>231379346 - 5673432500042892;4509734680006;712173;011221;311221;005;0000000;0000000000 / | UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA                              | 0.00      | 1.35      |
| 180  | 5672412500115305<br>231318879 - 5672412500115305;4510151850009;712173;011221;311221;002;0000000;0000000000 / | BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA                               | 0.00      | 1.35      |
| 181  | 5540040030002907<br>231355847 - 5540040030002907;4402693040006;712173;011221;311221;012;0000000;0000000000 / | KERKEZ doo  | 0.00      | 1.35      |
| 182  | 5540060001227371<br>231355603 - 5540060001227371;4500458890002;712173;011221;311221;028;0000000;0000000000 / | TRGOVINA EM Edib Mujkic sp  | 0.00      | 1.35      |
| 183  | 5620990000477540<br>231357446 - 5620990000477540;4502332860003;712173;011221;311221;002;0000000;0000000000 / | VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000                       | 0.00      | 1.00      |
| 184  | 1610000246410178<br>231321827 - 1610000246410178;4511578930000;712173;011221;311221;002;0000000;0000000000 / | KORNER SPORT VANJA KLINCOV PROLE SP                                   | 0.00      | 0.75      |
| 185  | 5674632500046615<br>231378229 - 5674632500046615;4512180860008;712173;011221;311221;075;0000000;0000000000 / | UR ZOLOTII POTIK ANDJELA KORDOVSKI SP PRNJAVOR                        | 0.00      | 0.44      |
| 186  | 5550060000204588<br>231362342 - 5550060000204588;4400258470004;712173;011221;311221;001;0000000;0000000000 / | DRINA OSIGURANJE AD TRG RUDARA 1 MILICI                               | 0.00      | 0.11      |

07-02-2018 RAZLIKA SOLIDARNOST ZA LEČENJE ZA



IZVOD BR. 18  
O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,273,403.08

| RAČUN PARTNERA<br>RBR.          | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|---------------------------------|----------------|-----------|-----------|
| REFERENCA BANKE / SVRHA DOZNAKE |                |           |           |

UKUPAN PROMET 0.00 26,729.89

NOVO STANJE 9,300,132.97

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,300,132.97

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

## Izvjestaj o promjenama na racunu

Izvod: 16

na dan: 24.01.2022

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  |        |           |                    |  |
| 555-002-00004363-23<br>24.01.22 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004  | 0,00   | 1.385,89  | 5622202419920806   | 55500200004363234400570050004071217301012231<br>01220890000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 089 0000000000                    |
| 562-001-00000090-79<br>24.01.22 POWER DOO SERDAR JANKA BB ROGATICA, 73220                      | 0,00   | 787,77    | 5622202419923380   | UPLATA DOPRINOSA ZA DIJAGNOSTIKU I<br>LIJECENJE OBOLJENJA, STANJA I POVREDA<br>DJECE U INOSTRANSTVU<br>712173 01/01/22 31/01/22 0000000 078 0000000000 |
| 562-012-80784966-91<br>24.01.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004   | 0,00   | 733,00    | 5622202419953442   | 12/21 UPL.ZA FOND SOLIDARNOSTI<br>712173 01/01/22 31/01/22 0000000 041 0000000000  |
| 562-001-00002288-81<br>24.01.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:4401450440000    | 0,00   | 395,86    | 5622202419948145/0 | DOPRINOS ZA 12/21<br>712173 01/12/21 31/12/21 0000000 094 0000000000   |
| 161-045-00719800-51<br>24.01.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400(4401096170008     | 0,00   | 233,45    | 5622202419938442   | 16104500719800514401096170008071217301012231<br>01220080000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 008 0000000000                    |
| 562-006-80904559-21<br>24.01.22 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240                  | 0,00   | 204,54    | 5622202419882606   | DOPRINOS ZA SOLIDARNOST ZA 12/21<br>712173 01/12/21 31/12/21 0000000 113 0000000000  |
| 551-460-22090204-24<br>24.01.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N                           | 0,00   | 132,76    | 5622202419892641   | 55146022090204244404031590009071217301112130<br>11210100000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 010 0000000000                    |
| 161-040-00088000-25<br>24.01.22 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB(4402704850005   | 0,00   | 116,34    | 5622202419918161   | 16104000088000254402704850005071217301122131<br>12210280000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 028 0000000000                    |
| 551-025-00001370-78<br>24.01.22 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N4401298120002   | 0,00   | 111,14    | 5622202419921349   | 55102500001370784401298120002071217301012231<br>01221030000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 103 0000000000                    |
| 567-463-11000101-13<br>24.01.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS74403956360007      | 0,00   | 98,64     | 5622202419896068   | 56746311000101134403956360007071217301122131<br>1221002000000000112311221<br>712173 01/12/21 31/12/21 0000000 002 0112311221                           |
| 562-010-00002971-16<br>24.01.22 KOMUNALAC A.D. KOZARSKA DUBICA                                 | 0,00   | 97,13     | 5622202419880778   | Obustava na LD 12/21<br>712173 24/01/22 24/01/22 0000000 007 0000000000  |
| 551-056-00015825-08<br>24.01.22 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 4401387220002      | 0,00   | 92,03     | 5622202419941354   | 55105600015825084401387220002071217301122131<br>12210330000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 033 0000000000                    |
| 562-099-81369377-41<br>24.01.22 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 742704404117040001  | 0,00   | 86,00     | 5622202419960639/0 | POSEBAN DOPRINOS SOLIDARNOSTI ZA 12/21<br>712173 01/12/21 31/12/21 0000000 103 0000000000  |
| 562-009-80933226-09<br>24.01.22 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'4401783090006     | 0,00   | 73,63     | 5622202419934255/0 | 128/21- PBDANISTE<br>712173 01/12/21 31/12/21 0000000 015 0000000000   |
| 567-651-25000344-93<br>24.01.22 PRERADA DRVETA TIMBER TRADE MILE PANIC SP MOD4510917100007     | 0,00   | 66,49     | 5622202419959232   | 56765125000344934510917100007071217324012224<br>01220640000000000000000000000000<br>712173 24/01/22 24/01/22 0000000 064 0000000000                    |
| 567-651-10000003-03<br>24.01.22 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005     | 0,00   | 62,68     | 5622202419920178   | 56765110000003034400184760005071217301102131<br>12210640000000000000000000000000<br>712173 01/10/21 31/12/21 0000000 064 0000000000                    |
| 562-011-81464003-29<br>24.01.22 ROSTILJNICA BIBER, LJUBISA TODOROVIC SP TRG JOVA 4510650690004 | 0,00   | 61,77     | 5622202419949229/0 | dop za solid<br>712173 01/01/21 31/12/21 0000000 064 0000000000  |
| 562-005-00000031-60<br>24.01.22 TGP AD KAKMUZ-PETROVO  | 0,00   | 53,23     | 5622202419896760   | Solidarnost za 12/21<br>712173 01/12/21 31/12/21 0000000 038 0000000000  |

**Izvjestaj o promjenama na racunu**  
na dan: 24.01.2022

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  |        |           |                                      |   |
| 555-100-00338173-69<br>24.01.22 UDRUZENJE GRADJANA RESTART SRPSKA                  | 0,00   | 51,33     | 5622202419922134<br>4404159710007    | 55510000338173694404159710007071217301012131<br>12210020000000000000000000000000<br>712173 01/01/21 31/12/21 0000000 002 0000000000   |
| 567-241-11001038-29<br>24.01.22 ZU DR BOJAN BANJA LUKANIKOLE PASICA 37 A BANJA     | 0,00   | 49,93     | 5622202419958980<br>14404276270000   | 56724111001038294404276270000071217301012131<br>12210020000000000000000000000000<br>712173 01/01/21 31/12/21 0000000 002 0000000000   |
| 562-011-00001700-94<br>24.01.22 D.O.O. MMB-INEXCOOP SAMAC                          | 0,00   | 42,65     | 5622202419944288<br>4400480730006    | Doprinos za solidarnost 12/21<br>712173 01/12/21 31/12/21 0000000 013 0000000000  |
| 161-000-01243600-25<br>24.01.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA      | 0,00   | 40,63     | 5622202419885382<br>04402278650001   | 16100001243600254402278650001071217301122131<br>1221002000000099999999999999999999<br>712173 01/12/21 31/12/21 0000000 002 9999999999 |
| 562-099-80871395-90<br>24.01.22 MASTER B.C. DOO BANJA LUKA                         | 0,00   | 37,98     | 5622202419934520<br>4402107500001    | fond solidarnosti za decembar/2021<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 551-490-22191019-10<br>24.01.22 ZT KOMERC DOO PRIJEDORPETRA PETOVICA NJEGOSA       | 0,00   | 36,22     | 5622202419892866<br>4403503650004    | 55149022191019104403503650004071217301122131<br>12210740000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 074 0000000000   |
| 571-010-00002207-39<br>24.01.22 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ         | 0,00   | 31,93     | 5622202419942265<br>4403177080006    | 57101000002207394403177080006071217301112130<br>11210020000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 002 0000000000   |
| 562-100-00000333-28<br>24.01.22 GRAD BANJA LUKA BUDZE                              | 0,00   | 30,51     | 5622202419935020<br>4401575220001    | JAVNI PRIHODI RS<br>712173 01/12/21 31/12/21 0000000 002 9002002724   |
| 567-463-25000222-68<br>24.01.22 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES      | 0,00   | 27,67     | 5622202419942914<br>4509097190008    | 56746325000222684509097190008071217301122131<br>12210750000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 075 0000000000   |
| 562-002-81403649-45<br>24.01.22 AL-M DOO DERVENTA                                  | 0,00   | 25,62     | 5622202419935155<br>4400147560004    | doprinos za solidarnost 12/2021<br>712173 01/12/21 31/12/21 0000000 027 0000000000  |
| 562-011-00002332-41<br>24.01.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA         | 0,00   | 24,94     | 5622202419899325<br>4400197400008    | DOPRINOS ZA SOLIDARNOST<br>712173 01/11/21 30/11/21 0000000 064 0000000000  |
| 562-005-81313748-38<br>24.01.22 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV     | 0,00   | 24,86     | 5622202419936360/0<br>4509791640002  | POS DOP SOLIDARN 01.07.-31.12.21<br>712173 01/07/21 31/12/21 0000000 028 0000000000   |
| 562-009-80933226-09<br>24.01.22 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S       | 0,00   | 23,16     | 5622202419935324/0<br>4400266900000  | 12/21- CENTAR FOND<br>712173 01/12/21 31/12/21 0000000 015 0000000000   |
| 555-007-00563980-94<br>24.01.22 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA        | 0,00   | 22,99     | 5622202419922172<br>4508648120000    | 55500700563980944508648120000071217301012131<br>12210020000000000000000000000000<br>712173 01/01/21 31/12/21 0000000 002 0000000000   |
| 562-099-81092179-54<br>24.01.22 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK | 0,00   | 22,54     | 5622202419935815/0<br>4401102670000  | DOP SOLID<br>712173 01/12/21 31/12/21 0000000 050 0000000000  |
| 555-100-00526161-63<br>24.01.22 BIOHERBALIS DOO BANJA LUKA                         | 0,00   | 20,67     | 5622202419893259<br>4404716180008    | 55510000526161634404716180008071217301112130<br>112100200000000111301121<br>712173 01/11/21 30/11/21 0000000 002 0111301121           |
| 562-099-00019125-58<br>24.01.22 CEGAR DOO BANJA LUKA VELJKA MLADJENOVICA BB        | 0,00   | 20,54     | 5622202419956852/0<br>74402369450005 | DOPR 7/12/21<br>712173 01/07/21 31/12/21 0000000 002 0000000000   |
| 562-008-00002800-45<br>24.01.22 J.P.VODOVOD D.O.O LJUBINJE                         | 0,00   | 16,95     | 5622202419867380<br>4401393200005    | Sredstva solidarnosti<br>712173 01/12/21 31/12/21 0000000 061 0000000000  |
| 551-028-00007196-10<br>24.01.22 D.D. MINEKS D.O.O. ZVORNIKSVETOG SAVE 118 ZVORNI   | 0,00   | 16,89     | 5622202419941195<br>4401432460001    | 55102800007196104401432460001071217301122131<br>12211190000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 119 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   |        |           |   |   |
| 551-078-00026242-77<br>24.01.22 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC | 0,00   | 16,44     | 5622202419941443<br>4401945840004         | 55107800026242774401945840004071217301102131<br>10210990000000000000000000000000<br>712173 01/10/21 31/10/21 0000000 099 0000000000 |
| 199-561-01307897-41<br>24.01.22 SALON ZA MASAZU KIROPRAKTIKA VLADIMIR EL ADA  | 0,00   | 16,40     | 5622202419957602<br>4509346590003         | 19956101307897414509346590003071217301072131<br>12210280000000000000000000000000<br>712173 01/07/21 31/12/21 0000000 028 0000000000 |
| 562-099-81031014-25<br>24.01.22 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA | 0,00   | 15,78     | 5622202419916824/0<br>4508166210001       | UPLATA SOLIDARNOSTI<br>712173 24/01/22 24/01/22 0000000 002 0000000000  |
| 562-099-00012510-18<br>24.01.22 WALTER DOO BANJA LUKA VESELINA MASLESE 1      | 0,00   | 15,67     | 5622202419960828/0<br>78000 4400940590003 | DOPRINOS ZA SOLIDARNOST<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 567-321-11000044-61<br>24.01.22 BOMERC DOO GRADISKAGRADISKAGRADISKA           | 0,00   | 15,29     | 5622202419920927<br>4403394770002         | 56732111000044614403394770002071217301122131<br>12210080000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 567-543-11003802-25<br>24.01.22 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ        | 0,00   | 15,13     | 5622202419921159<br>4400009330006         | 56754311003802254400009330006071217301122131<br>12210280000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 028 0000000000 |
| 562-099-80308021-84<br>24.01.22 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI  | 0,00   | 15,00     | 5622202419933498/0<br>R4402598210000      | SRED SOL<br>712173 01/12/21 31/12/21 0000000 050 0000000000   |
| 562-100-80000483-82<br>24.01.22 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII | 0,00   | 14,60     | 5622202419933139/0<br>4400941050002       | SOLIDARNOST ZA 12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 562-099-00001329-96<br>24.01.22 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV | 0,00   | 14,44     | 5622202419961821/0<br>4502567150003       | DOP ZA SOLIDARNOST I LIJECENJE DJECE<br>712173 01/11/21 30/11/21 0000000 002 0000000000   |
| 338-350-22008681-08<br>24.01.22 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B | 0,00   | 13,50     | 5622202419886378<br>4402367320007         | 33835022008681084402367320007071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 567-321-25000435-82<br>24.01.22 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG   | 0,00   | 12,39     | 5622202419942145<br>4510600160004         | 56732125000435824510600160004071217301122131<br>12210080000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 551-490-22067467-29<br>24.01.22 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI | 0,00   | 12,18     | 5622202419893067<br>4404205760006         | 55149022067467294404205760006071217322012222<br>01220110000000000000000000000000<br>712173 22/01/22 22/01/22 0000000 011 0000000000 |
| 161-000-02398000-16<br>24.01.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA   | 0,00   | 11,59     | 5622202419957413<br>4404596690007         | 16100002398000164404596690007071217301122131<br>12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 554-010-00011274-59<br>24.01.22 Restoran KALIMERO SAMACSAMAC                  | 0,00   | 10,80     | 5622202419941768<br>4501460810004         | 55401000011274594501460810004071217301122131<br>12210130000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 013 0000000000 |
| 562-005-81298301-13<br>24.01.22 ZU APOTEKA POLYPHARM DOBOJ                    | 0,00   | 10,75     | 5622202419962441<br>4403895470009         | uplata doprinosa na solidarnost<br>712173 01/12/21 31/12/21 0000000 028 0000000000  |
| 562-007-00004592-53<br>24.01.22 BUDIMIR AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V | 0,00   | 10,68     | 5622202419901698/0<br>4504849550007       | DOP SOLID 07-12/21<br>712173 01/07/21 31/12/21 0000000 074 0000000000   |
| 562-011-00002437-17<br>24.01.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB     | 0,00   | 10,34     | 5622202419951468/0<br>7444400183870001    | fond solidarnosti 12/21<br>712173 01/12/21 31/12/21 0000000 064 0000000000  |
| 338-390-22661869-18<br>24.01.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA | 0,00   | 9,46      | 5622202419887443<br>4403025490004         | 33839022661869184403025490004071217301122131<br>12210460000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 046 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 24.01.2022

Izvod: 16

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   |        |               |                    |  |
| 572-286-00005130-41   | 0,00   | 9,20          | 5622202419942216   | 57228600005130414509826290000071217301122131<br>12211190000000000000000000 |
| 24.01.22 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000     |        |               |                    | 712173 01/12/21 31/12/21 0000000 119 0000000000                            |
| 562-002-81135787-83   | 0,00   | 9,10          | 5622202419957055   | Doprinos za fond solid.-dec.2021.  |
| 24.01.22 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR                        |        | 4402851210003 |                    | 712173 01/12/21 31/12/21 0000000 075 0000000000                            |
| 554-004-00000549-33   | 0,00   | 8,61          | 5622202419921771   | 55400400000549334400813300004071217324012224<br>012200200000000000000000   |
| 24.01.22 TEKOS DOO BANJA LUKA Banja Luka                                  |        | 4400813300004 |                    | 712173 24/01/22 24/01/22 0000000 002 0000000000                            |
| 562-099-81229860-37   | 0,00   | 8,59          | 5622202419949409   | FOND SOLID. 1/22   |
| 24.01.22 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007    |        |               |                    | 712173 01/01/22 31/01/22 0000000 002 0000000000                            |
| 562-099-00001145-66   | 0,00   | 8,47          | 5622202419957019/0 | 7-12/21  |
| 24.01.22 SPAS DOO BANJA LUKA VOZDOVACKA BB 78000 BAN.4400947680008        |        |               |                    | 712173 01/07/21 31/12/21 0000000 002 0000000000                            |
| 572-326-00005456-13   | 0,00   | 8,10          | 5622202419941523   | 57232600005456134511695220005071217301072131<br>12211030000000000000000000 |
| 24.01.22 IGRAONICA TOM I DZERI NATALIJA SAVKOVIC SP TESLI4511695220005    |        |               |                    | 712173 01/07/21 31/12/21 0000000 103 0000000000                            |
| 572-286-00000900-24   | 0,00   | 8,10          | 5622202419942211   | 57228600000900244507744650005071217301122131<br>12211190000000000000000000 |
| 24.01.22 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE 4507744650005 |        |               |                    | 712173 01/12/21 31/12/21 0000000 119 0000000000                            |
| 552-008-00013033-51   | 0,00   | 8,10          | 5622202419919789   | 55200800013033514503478770002071217301102131<br>12211030000000000000000000 |
| 24.01.22 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR. 4503478770002   |        |               |                    | 712173 01/10/21 31/12/21 0000000 103 0000000000                            |
| 562-008-00002424-09   | 0,00   | 7,85          | 5622202419925586   | JAVNI PRIHODI RS   |
| 24.01.22 OPSTINA BERKOVICI  |        | 4403202530003 |                    | 712173 01/12/21 31/12/21 0000000 099 0000000000                            |
| 562-007-81289804-89   | 0,00   | 7,80          | 5622202419902380/0 | DOP SOLID  |
| 24.01.22 BORKA TRGOVACKA RADNJA S.P. BORKA BRDAR PRUJEI4504848580000      |        |               |                    | 712173 01/07/21 31/12/21 0000000 074 0000000000                            |
| 567-241-82000024-36   | 0,00   | 7,80          | 5622202419920312   | 56724182000024364400773160000071217301122131<br>122113500000009117000159   |
| 24.01.22 OPSTINA KOSTAJNICA KOSTAJNICA..                                  |        | 4400773160000 |                    | 712173 01/12/21 31/12/21 0000000 135 9117000159                            |
| 572-266-00007189-82   | 0,00   | 7,51          | 5622202419941824   | 57226600007189824509580780002071217301122131<br>12210740000000000000000000 |
| 24.01.22 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI4509580780002         |        |               |                    | 712173 01/12/21 31/12/21 0000000 074 0000000000                            |
| 567-303-25000678-41   | 0,00   | 6,93          | 5622202419959040   | 56730325000678414502023640007071217301122131<br>12210070000000000000000000 |
| 24.01.22 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007  |        |               |                    | 712173 01/12/21 31/12/21 0000000 007 0000000000                            |
| 562-099-81521579-14   | 0,00   | 6,84          | 5622202419866681   | Sredstva solidarnosti za 12/2021   |
| 24.01.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002       |        |               |                    | 712173 01/12/21 31/12/21 0000000 056 0000000000                            |
| 555-700-00249685-35   | 0,00   | 6,75          | 5622202419943477   | 55570000249685354403946720005071217301122131<br>12210940000000000000000000 |
| 24.01.22 DULE DOO SOKOLAC   |        | 4403946720005 |                    | 712173 01/12/21 31/12/21 0000000 094 0000000000                            |
| 552-000-19051951-05   | 0,00   | 6,75          | 5622202419919781   | 55200019051951054404389710006071217301122131<br>12210810000000000000000000 |
| 24.01.22 ETEK DOO OSTRA LUKA OSTRA LUKA 83 A OSTRA LUKA 4404389710006     |        |               |                    | 712173 01/12/21 31/12/21 0000000 081 0000000000                            |
| 562-011-00002415-83   | 0,00   | 6,22          | 5622202419950247/0 | fond solidarnosti  |
| 24.01.22 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA 4400198630007    |        |               |                    | 712173 24/01/22 24/01/22 0000000 064 0000000000                            |
| 562-099-00006444-77   | 0,00   | 6,12          | 5622202419889394   | SREDSTVA SOLI. ZA LIJECENJE DJECE 1/22                                     |
| 24.01.22 LAV DOO KARADJORDJEVA BB LAKTASI,78250                           |        | 4401162650008 |                    | 712173 01/01/22 31/01/22 0000000 056 0000000000                            |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 24.01.2022

Izvod: 16

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   |        |           |  |   |
| 567-321-25000231-15<br>24.01.22 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA      | 0,00   | 6,06      | 5622202419958341<br>4509304590003      | 56732125000231154509304590003071217301122131<br>12210080000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 572-106-00008371-11<br>24.01.22 JELA-MD DOO, PRIJAKOVCI BBANJA LUKABANJA LUK.     | 0,00   | 5,92      | 5622202419941594<br>4401010470004      | 57210600008371114401010470004071217301012231<br>01220020000000000000000000<br>712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81580666-69<br>24.01.22 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC     | 0,00   | 5,87      | 5622202419922722/0<br>4404554340006    | SREDSTVA SOLIDARNOSTI 01/22<br>712173 01/01/22 31/01/22 0000000 002 0000000000  |
| 562-009-80933226-09<br>24.01.22 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S      | 0,00   | 5,87      | 5622202419935214/0<br>4400266900000    | 12/21- CENTAR OND SOLID<br>712173 01/12/21 31/12/21 0000000 015 901406341   |
| 554-004-00000600-74<br>24.01.22 AUTO - MOTO DRUSTVO RS BANJA LUKA                 | 0,00   | 5,68      | 5622202419942968<br>4400947920009      | 55400400000600744400947920009071217324012224<br>01220020000000000000000000<br>712173 24/01/22 24/01/22 0000000 002 0000000000 |
| 567-353-11000225-84<br>24.01.22 ZU DR MIKIC SRBACSRBACSRBAC                       | 0,00   | 5,64      | 5622202419895455<br>4404650810005      | 56735311000225844404650810005071217322012222<br>01220950000000000000000000<br>712173 22/01/22 22/01/22 0000000 095 0000000000 |
| 572-266-00004450-54<br>24.01.22 VUKOVIC PUTEVI DOO, ORLOVACA BB                   | 0,00   | 5,55      | 5622202419941997<br>4403919750008      | 57226600004450544403919750008071217301122131<br>12210740000000000000000000<br>712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-100-80000141-41<br>24.01.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 | 0,00   | 5,51      | 5622202419901659<br>4502315420008      | FOND ZA LIJ.I DIJ.DJECE 12-2021<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 161-025-00304700-75<br>24.01.22 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 176300F | 0,00   | 5,40      | 5622202419938825<br>4403247980000      | 16102500304700754403247980000071217301122131<br>12210050000000000000000000<br>712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 562-005-81600508-51<br>24.01.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE    | 0,00   | 5,40      | 5622202419931800/0<br>4511419110000    | SREDSTVA SOLIDARNOSTI 12/21<br>712173 01/12/21 31/12/21 0000000 064 0000000000  |
| 161-045-00157800-94<br>24.01.22 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23      | 0,00   | 5,37      | 5622202419938843<br>4400973330007      | 16104500157800944400973330007071217301012231<br>01220020000000000000000000<br>712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 186-341-03104251-22<br>24.01.22 BOS-NOR DOOLESNICKA 66JANJA                       | 0,00   | 5,15      | 5622202419917989<br>4403048940007      | 18634103104251224403048940007071217301012231<br>01220050000000000000000000<br>712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 562-006-81589582-91<br>24.01.22 TIM DOO CARA LAZARA BB 73240 VISEGRAD             | 0,00   | 5,00      | 5622202419944022/6614<br>4404571860005 | doprinosi<br>712173 01/11/21 30/11/21 0000000 113 0000000000  |
| 562-010-00000906-03<br>24.01.22 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400        | 0,00   | 4,92      | 5622202419888202<br>4401100970006      | DOPRINOSI ZA SOLIDARNOST ZA 1/22<br>712173 01/01/22 31/01/22 0000000 008 0000000000   |
| 562-009-81313902-59<br>24.01.22 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK            | 0,00   | 4,59      | 5622202419937999<br>4403983680005      | POSEBAN DOP. ZA SOLID.<br>712173 01/12/21 31/12/21 0000000 119 0000000000   |
| 161-085-00045500-93<br>24.01.22 PAXEL BN DOO DVOROVIKARADJORDJEVA BB DVOROV       | 0,00   | 4,44      | 5622202419887397<br>4402199860009      | 16108500045500934402199860009071217301012231<br>03220050000000000000000000<br>712173 01/01/22 31/03/22 0000000 005 0000000000 |
| 562-099-00011004-74<br>24.01.22 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB     | 0,00   | 4,40      | 5622202419947109/0<br>4401106070007    | ZA OBOLJ DJECU 12/21<br>712173 01/12/21 31/12/21 0000000 050 0000000000   |
| 567-162-11000158-41<br>24.01.22 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L       | 0,00   | 4,40      | 5622202419941666<br>4402537690009      | 56716211000158414402537690009071217301122131<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                           |                      |                         |                       |   |
| 562-008-00002424-09                                       | 0,00                 | 4,27                    | 5622202419925660      | JAVNI PRIHODI RS  |
| 24.01.22 OPSTINA BERKOVICI                                |                      |                         | 4402970490006         | 712173 01/12/21 31/12/21 0000000 099 0000000000                                     |
| 567-343-25000836-32                                       | 0,00                 | 4,12                    | 5622202419921816      | 56734325000836324511470730004071217301012231  |
| 24.01.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARPSKE |                      |                         | 4511470730004         | 01220050000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 567-241-11000453-38                                       | 0,00                 | 4,10                    | 5622202419921524      | 56724111000453384403627620006071217301112130  |
| 24.01.22 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ               |                      |                         | 4403627620006         | 11210280000000000000000000000000<br>712173 01/11/21 30/11/21 0000000 028 0000000000 |
| 567-241-25000755-35                                       | 0,00                 | 4,05                    | 5622202419921269      | 56724125000755354509448830009071217301012231  |
| 24.01.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB      |                      |                         | 4509448830009         | 01220020000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 572-286-00000523-88                                       | 0,00                 | 4,05                    | 5622202419959282      | 57228600000523884500804120006071217324012224  |
| 24.01.22 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I |                      |                         | 4500804120006         | 01221190000000000000000000000000<br>712173 24/01/22 24/01/22 0000000 119 0000000000 |
| 552-000-17390511-77                                       | 0,00                 | 4,05                    | 5622202419942916      | 55200017390511774510272130003071217301102131  |
| 24.01.22 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA      |                      |                         | 494510272130003       | 12210050000000000000000000000000<br>712173 01/10/21 31/12/21 0000000 005 0000000000 |
| 562-008-81421479-96                                       | 0,00                 | 4,00                    | 5622202419951420/0    | TAKSA   |
| 24.01.22 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE      |                      |                         | 4404224630008         | 712173 24/01/22 24/01/22 0000000 069 0000000000                                     |
| 551-019-00005572-85                                       | 0,00                 | 3,88                    | 5622202419893065      | 55101900005572854401318500001071217301122131  |
| 24.01.22 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N     |                      |                         | 4401318500001         | 12211020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 102 0000000000 |
| 562-011-00000748-40                                       | 0,00                 | 3,70                    | 5622202419917247/0    | SREDSTVA SOLIDARNOSTI 12/21   |
| 24.01.22 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR      |                      |                         | 4500703280002         | 712173 01/12/21 31/12/21 0000000 064 0000000000                                     |
| 562-006-00001223-24                                       | 0,00                 | 3,52                    | 5622202419933611/6609 | POSEBAN DOPR. ZA SOLIDARNOST  |
| 24.01.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD     |                      |                         | 4501544160005         | 712173 01/11/21 30/11/21 0000000 113 0000000000                                     |
| 562-006-00001223-24                                       | 0,00                 | 3,52                    | 5622202419933701/6609 | DOPRINOS ZA SOLIDARNOST   |
| 24.01.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD     |                      |                         | 4501544160005         | 712173 01/10/21 31/10/21 0000000 113 0000000000                                     |
| 562-005-81231531-18                                       | 0,00                 | 3,50                    | 5622202419888188      | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST  |
| 24.01.22 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT     |                      |                         | 4403356330007         | 712173 01/10/21 31/10/21 0000000 027 0000000000                                     |
| 562-099-00001695-65                                       | 0,00                 | 3,43                    | 5622202419937341      | Uplata za profesionalnu reh. za Nataliju Milakovic                                  |
| 24.01.22 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI    |                      |                         | 4401722970003         | 712173 01/12/21 31/12/21 0000000 002 0000000000                                     |
| 552-000-19196461-65                                       | 0,00                 | 3,36                    | 5622202419919976      | 55200019196461654404540120003071217301122131  |
| 24.01.22 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE   |                      |                         | 4404540120003         | 12210050000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 562-001-00002208-30                                       | 0,00                 | 3,16                    | 5622202419950563/0    | DOPRIN SOLIDARN 11/21   |
| 24.01.22 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB      |                      |                         | 4400630050009         | 712173 01/11/21 30/11/21 0000000 094 0000000000                                     |
| 562-099-80671334-37                                       | 0,00                 | 3,12                    | 5622202419923911      | FOND SOLIDARNOSTI 12/21   |
| 24.01.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA             |                      |                         | 4506786100009         | 712173 01/12/21 31/12/21 0000000 002 0000000000                                     |
| 562-009-80933226-09                                       | 0,00                 | 2,99                    | 5622202419934168/0    | 12/821- OBDANISTE BOLOV PLACENI   |
| 24.01.22 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S     |                      |                         | 4401783090006         | 712173 01/12/21 31/12/21 0000000 015 0000000000                                     |
| 161-045-00601101-61                                       | 0,00                 | 2,95                    | 5622202419938735      | 16104500601101614403045760008071217301012231  |
| 24.01.22 IN FONDACIJA ZA UNAP SOC INKLUZIJSRDJE ZLOPOGL   |                      |                         | 4403045760008         | 01220020000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 002 0000000000 |
| <b>Prethodno stanje</b>                                   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b>  |   |
| 774.878,79  | 0,00                 | 6.023,36                | 780.902,15            |   |

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   |        |           |                                       |   |
| 554-009-00011395-36<br>24.01.22 TR MILANKOVIC Mirela Milankovic sModrica                      | 0,00   | 2,86      | 5622202419942859<br>4511762780002     | 55400900011395364511762780002071217324012224<br>01220640000000000000000000<br>712173 24/01/22 24/01/22 0000000 064 0000000000 |
| 572-236-00000787-97<br>24.01.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L4501419420003   | 0,00   | 2,85      | 5622202419921122<br>26L4501419420003  | 5722360000078797450141942000307121730112130<br>11210720000000000000000000<br>712173 01/11/21 30/11/21 0000000 072 0000000000  |
| 572-236-00000787-97<br>24.01.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L4501419420003   | 0,00   | 2,85      | 5622202419921123<br>26L4501419420003  | 57223600000787974501419420003071217301122131<br>12210720000000000000000000<br>712173 01/12/21 31/12/21 0000000 072 0000000000 |
| 562-009-00001407-04<br>24.01.22 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005    | 0,00   | 2,84      | 5622202419949827/0<br>4500933360005   | DOPRINOS<br>712173 01/12/21 31/12/21 0000000 045 0000000000   |
| 567-253-11000082-78<br>24.01.22 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU4403134600006      | 0,00   | 2,82      | 5622202419895845<br>LU4403134600006   | 56725311000082784403134600006071217301012231<br>01220020000000000000000000<br>712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 338-350-22009788-82<br>24.01.22 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008 | 0,00   | 2,79      | 5622202419938246<br>BB B4505957140008 | 33835022009788824505957140008071217301122131<br>12210020000000000000000012<br>712173 01/12/21 31/12/21 0000000 002 0000000012 |
| 562-099-81382165-89<br>24.01.22 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR(4510204050000    | 0,00   | 2,77      | 5622202419953080/0<br>4510204050000   | dop. za soli<br>712173 01/12/21 31/12/21 0000000 053 0000000000   |
| 562-007-81349494-81<br>24.01.22 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008   | 0,00   | 2,77      | 5622202419913781/0<br>4510006500008   | uplata dopr za solid 12/2021<br>712173 24/01/22 24/01/22 0000000 074 0000000000   |
| 552-004-00019019-40<br>24.01.22 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BRI4505792470008 | 0,00   | 2,77      | 5622202419919698<br>4505792470008     | 55200400019019404505792470008071217301122131<br>12210850000000000000000000<br>712173 01/12/21 31/12/21 0000000 085 0000000000 |
| 562-099-81680898-73<br>24.01.22 SECER BEBO ADSON BAJRIC S. P. BANJA LUKA MILAN 14512123390003 | 0,00   | 2,77      | 5622202419957264/0<br>14512123390003  | SOLIDARNOSTI 12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 567-363-25000283-32<br>24.01.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003  | 0,00   | 2,71      | 5622202419958537<br>4506749240003     | 56736325000283324506749240003071217301122131<br>12210740000000000000000000<br>712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 552-041-00021749-28<br>24.01.22 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005   | 0,00   | 2,70      | 5622202419958299<br>BE4504990060005   | 55204100021749284504990060005071217301122131<br>12210150000000000000000000<br>712173 01/12/21 31/12/21 0000000 015 0000000000 |
| 551-720-22650667-97<br>24.01.22 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR 4508983180009  | 0,00   | 2,70      | 5622202419941275<br>4508983180009     | 55172022650667974508983180009071217301122131<br>12211020000000000000000000<br>712173 01/12/21 31/12/21 0000000 102 0000000000 |
| 562-099-81348921-08<br>24.01.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002     | 0,00   | 2,70      | 5622202419935588/0<br>4510005790002   | DOPRIN SOLID ZA DIJAGN 12/2021<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 562-009-80659231-16<br>24.01.22 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL 4506702010000 | 0,00   | 2,70      | 5622202419927227/0<br>4506702010000   | dop za soli 0.25 12/21<br>712173 01/12/21 31/12/21 0000000 015 0000000000   |
| 161-000-01475000-54<br>24.01.22 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000   | 0,00   | 2,70      | 5622202419917750<br>4403953000000     | 16100001475000544403953000000071217301122131<br>12210590000000000000000000<br>712173 01/12/21 31/12/21 0000000 059 0000000000 |
| 554-001-00005296-04<br>24.01.22 CONCEPT UR - KAFE BARBIJELJINA                                | 0,00   | 2,61      | 5622202419941539<br>4510263730006     | 55400100005296044510263730006071217301122131<br>12210050000000000000000000<br>712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 555-100-00512633-04<br>24.01.22 DEJANA SAVO SAKOTIC S.P. BANJA LUKA                           | 0,00   | 2,54      | 5622202419893613<br>4511592680008     | 55510000512633044511592680008071217301122131<br>12210020000000000000000000<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   |                      |                         |  |   |
| 154-500-20136131-66<br>24.01.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA LUKA   | 0,00                 | 2,50                    | 5622202419938725<br>4511361280007      | 15450020136131664511361280007071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-80841626-60<br>24.01.22 BIRO-G SP BULAJIC IRENA BANJA LUKA                    | 0,00                 | 2,49                    | 5622202419954951<br>4507439420008      | DOP.ZA FOND SOLIDARNOSTI 12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 562-002-81416157-60<br>24.01.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI      | 0,00                 | 2,44                    | 5622202419947172/0<br>4510432860003    | solidarnost<br>712173 01/10/21 31/10/21 0000000 075 0000000000  |
| 161-045-00646000-97<br>24.01.22 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKOLIC     | 0,00                 | 2,10                    | 5622202419938256<br>4508243650001      | 16104500646000974508243650001071217301122131<br>12210670000000000000000000<br>712173 01/12/21 31/12/21 0000000 067 0000000000 |
| 567-343-11000664-33<br>24.01.22 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MARTA   | 0,00                 | 2,10                    | 5622202419943021<br>4404398030000      | 56734311000664334404398030000071217301012131<br>01210050000000000000000000<br>712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 572-216-00002114-06<br>24.01.22 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA      | 0,00                 | 2,09                    | 5622202419942423<br>4403176190002      | 57221600002114064403176190002071217301122131<br>12210080000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 562-099-80978832-13<br>24.01.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANZA           | 0,00                 | 2,00                    | 5622202419952978/0<br>4403256200009    | doprinosi za solidarnost<br>712173 01/12/21 31/12/21 0000000 053 0000000000   |
| 562-005-00001727-16<br>24.01.22 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA          | 0,00                 | 1,86                    | 5622202419953511/0<br>4400169370004    | SOL FOND<br>712173 01/12/21 31/12/21 0000000 027 0000000000   |
| 551-720-22815179-97<br>24.01.22 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA          | 0,00                 | 1,51                    | 5622202419941051<br>14511573890000     | 55172022815179974511573890000071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 551-720-22047339-61<br>24.01.22 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJIC     | 0,00                 | 1,50                    | 5622202419919472<br>4511186260006      | 55172022047339614511186260006071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-006-00001058-34<br>24.01.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE       | 0,00                 | 1,50                    | 5622202419929589/6602<br>4501522600001 | solidarnost<br>712173 01/12/21 31/12/21 0000000 113 0000000000  |
| 562-100-80000986-28<br>24.01.22 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOVIC       | 0,00                 | 1,47                    | 5622202419960688/0<br>4401556190002    | FOND SOLIDARNOSTI 01/2022<br>712173 01/01/22 31/01/22 0000000 002 0000000000  |
| 562-011-00002378-97<br>24.01.22 DOO IDEA MODRICA                                      | 0,00                 | 1,44                    | 5622202419882982<br>4400189640008      | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE<br>712173 01/12/21 31/12/21 0000000 064 0000000000                                   |
| 338-390-22661896-34<br>24.01.22 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK           | 0,00                 | 1,43                    | 5622202419918460<br>4510750720008      | 33839022661896344510750720008071217301122131<br>12210280000000000000000000<br>712173 01/12/21 31/12/21 0000000 028 0000000000 |
| 562-008-80972944-20<br>24.01.22 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJVOJINE | 0,00                 | 1,42                    | 5622202419948052/0<br>4507961160008    | POS DOPR<br>712173 01/10/21 31/10/21 0000000 006 0000000000   |
| 562-099-81212917-38<br>24.01.22 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II       | 0,00                 | 1,41                    | 5622202419963626/0<br>374506834940006  | FOND SOLID<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 554-007-00000423-70<br>24.01.22 STR BELTEKS-SPDerventa                                | 0,00                 | 1,41                    | 5622202419942545<br>4500582800003      | 55400700000423704500582800003071217301122131<br>12210270000000000000000000<br>712173 01/12/21 31/12/21 0000000 027 0000000000 |
| 567-241-25001316-98<br>24.01.22 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA LUKA     | 0,00                 | 1,41                    | 5622202419921280<br>4505520120008      | 56724125001316984505520120008071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>  |
| 774.878,79  | 0,00                 | 6.023,36                |  | 780.902,15  |

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   |        |           |                                     |   |
| 567-241-25000882-42<br>24.01.22 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA     | 0,00   | 1,41      | 5622202419943230<br>4507844360004   | 56724125000882424507844360004071217301102131<br>10210020000000000000000000<br>712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 562-005-81184808-22<br>24.01.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO     | 0,00   | 1,40      | 5622202419946235/0<br>4509007970000 | POS DOP ZA SOLID 12/2021<br>712173 01/12/21 31/12/21 0000000 038 0000000000   |
| 562-003-81636919-41<br>24.01.22 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK    | 0,00   | 1,40      | 5622202419962049/0<br>4507391470008 | solid<br>712173 01/12/21 31/12/21 0000000 005 0000000000  |
| 562-009-00001090-82<br>24.01.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430    | 0,00   | 1,40      | 5622202419954779/0<br>4500983110000 | DOP ZA SOLIDARNOST 12/21<br>712173 01/12/21 31/12/21 0000000 097 0000000000   |
| 567-321-25000288-38<br>24.01.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI     | 0,00   | 1,39      | 5622202419941807<br>4509692740003   | 56732125000288384509692740003071217301102131<br>10210080000000000000000000<br>712173 01/10/21 31/10/21 0000000 008 0000000000 |
| 567-321-25000288-38<br>24.01.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI     | 0,00   | 1,39      | 5622202419942149<br>4509692740003   | 56732125000288384509692740003071217301112130<br>11210080000000000000000000<br>712173 01/11/21 30/11/21 0000000 008 0000000000 |
| 562-099-81489551-68<br>24.01.22 ZLATA GORDANA ZAGORAC SP BANJA LUKA               | 0,00   | 1,38      | 5622202419954449<br>4510816760006   | FOND SOLIDARNOSTI 12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000  |
| 567-241-25001215-13<br>24.01.22 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.    | 0,00   | 1,38      | 5622202419942249<br>4510359410002   | 56724125001215134510359410002071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 571-060-00000724-98<br>24.01.22 Modus Milan DJukanovic s.p.Brdo bbMRKONJIC GRAD   | 0,00   | 1,37      | 5622202419958594<br>4511713490007   | 57106000000724984511713490007071217301122131<br>12210670000000000000000000<br>712173 01/12/21 31/12/21 0000000 067 0000000000 |
| 567-363-25000669-38<br>24.01.22 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC   | 0,00   | 1,37      | 5622202419958064<br>4506360890002   | 56736325000669384506360890002071217301122131<br>122107400000009074068009<br>712173 01/12/21 31/12/21 0000000 074 9074068009   |
| 562-005-00003398-47<br>24.01.22 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG     | 0,00   | 1,37      | 5622202419956923/0<br>4500593830001 | sol ,fond<br>712173 01/11/21 30/11/21 0000000 027 0000000000  |
| 562-099-81064761-52<br>24.01.22 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S    | 0,00   | 1,37      | 5622202419939028/0<br>4508334960003 | UPLATA 0.25? ZA 12/21<br>712173 01/12/21 31/12/21 0000000 067 0000000000  |
| 562-005-00003398-47<br>24.01.22 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG     | 0,00   | 1,37      | 5622202419956876/0<br>4500593830001 | sol fond<br>712173 01/10/21 31/10/21 0000000 027 0000000000   |
| 562-099-81048968-95<br>24.01.22 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B | 0,00   | 1,36      | 5622202419952653/0<br>4508220520003 | DOP SOLA<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 562-099-81194836-58<br>24.01.22 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC   | 0,00   | 1,35      | 5622202419935032/0<br>4509058530004 | dopr za fond solid<br>712173 01/12/21 31/12/21 0000000 056 0000000000   |
| 562-012-81641523-47<br>24.01.22 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P.     | 0,00   | 1,35      | 5622202419926159/0<br>4511692630008 | doprinos za solidarnost<br>712173 24/01/22 24/01/22 0000000 078 0000000000  |
| 567-363-25000265-86<br>24.01.22 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE    | 0,00   | 1,35      | 5622202419943113<br>4509023660002   | 56736325000265864509023660002071217301122131<br>122107400000005074029512<br>712173 01/12/21 31/12/21 0000000 074 5074029512   |
| 555-700-00249685-35<br>24.01.22 DULE DOO SOKOLAC                                  | 0,00   | 1,35      | 5622202419943565<br>4403946720005   | 55570000249685354403946720005071217301102131<br>10210940000000000000000000<br>712173 01/10/21 31/10/21 0000000 094 0000000000 |
| 567-321-25000091-47<br>24.01.22 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP    | 0,00   | 1,35      | 5622202419895838<br>4508346110005   | 56732125000091474508346110005071217301122131<br>12210080000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 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   |                      |                         |                                      |   |
| 555-700-00249685-35<br>24.01.22 DULE DOO SOKOLAC                                  | 0,00                 | 1,35                    | 5622202419943535<br>4403946720005    | 55570000249685354403946720005071217301112130<br>11210940000000000000000000<br>712173 01/11/21 30/11/21 0000000 094 0000000000 |
| 567-570-25000094-59<br>24.01.22 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER     | 0,00                 | 1,35                    | 5622202419893980<br>4511214650001    | 56757025000094594511214650001071217301122131<br>12210270000000000000000000<br>712173 01/12/21 31/12/21 0000000 027 0000000000 |
| 562-005-00001786-33<br>24.01.22 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT   | 0,00                 | 1,35                    | 5622202419949873/0<br>4500535390000  | DREDSTVA SOLIDARNOSTI ZA 12/21<br>712173 01/12/21 31/12/21 0000000 010 0000000000   |
| 562-099-81212904-77<br>24.01.22 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800 | 0,00                 | 1,35                    | 5622202419963597/0<br>4506298640002  | FOND SOLID<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 562-008-81659289-04<br>24.01.22 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280   | 0,00                 | 1,35                    | 5622202419954069/0<br>N4404736020007 | TAKSA<br>712173 24/01/22 24/01/22 0000000 069 0000000000  |
| 562-005-81184808-22<br>24.01.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO     | 0,00                 | 1,34                    | 5622202419946317/0<br>4509007970000  | UPL POS DOP SOLID 02/2021<br>712173 01/02/21 28/02/21 0000000 038 0000000000  |
| 567-323-19000462-98<br>24.01.22 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAC      | 0,00                 | 1,31                    | 5622202419958531<br>4401065450002    | 56732319000462984401065450002071217301102131<br>10210080000000000000000000<br>712173 01/10/21 31/10/21 0000000 008 0000000000 |
| 555-300-00354268-87<br>24.01.22 SR MORFO LINE SP MISIC VESNA DOBOJ                | 0,00                 | 1,29                    | 5622202419943717<br>4507446120001    | 55530000354268874507446120001071217324012224<br>01220280000000000000000000<br>712173 24/01/22 24/01/22 0000000 028 0000000000 |
| 567-651-25000154-81<br>24.01.22 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PAI    | 0,00                 | 1,24                    | 5622202419943010<br>4507930360009    | 56765125000154814507930360009071217301122131<br>12210640000000000000000000<br>712173 01/12/21 31/12/21 0000000 064 0000000000 |
| 562-099-81690738-41<br>24.01.22 CODEBREW SAVO DEBELJAK SP BANJA LUKA              | 0,00                 | 1,10                    | 5622202419862363<br>4512168810003    | Doprinosi za solidarnost 12/21<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 567-241-11000751-17<br>24.01.22 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR    | 0,00                 | 1,00                    | 5622202419896155<br>4403925640001    | 56724111000751174403925640001071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-002-81460394-45<br>24.01.22 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC    | 0,00                 | 0,60                    | 5622202419938047<br>4503202940001    | solidarnost<br>712173 01/12/21 31/12/21 0000000 075 0000000000  |
| 562-012-00001537-49<br>24.01.22 BARICO D.O.O. ISTOCNO N. SARAJEVO                 | 0,00                 | 0,51                    | 5622202419878182<br>4400560330009    | Uplata za Fond solidarnosti za mjesec 12/2021<br>712173 24/01/22 24/01/22 0000000 088 0000000000                              |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                      | <b>Stanje racuna</b>  |
| 774.878,79  | 0,00                 | 6.023,36                |                                      | 780.902,15  |

NAPOMENA:

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

**IZVOD: 13**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 24.01.2022 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

| Prethodno Stanje | Dnevni promet |             | Novo Stanje     | Broj naloga |           |
|------------------|---------------|-------------|-----------------|-------------|-----------|
|                  | Duguje        | Potražuje   |                 | Zaduženja   | Odobrenja |
| 1.241.614,99 KM  | 0,00 KM       | 2.880,82 KM | 1.244.495,81 KM | 0           | 22        |

|                              |                        |
|------------------------------|------------------------|
| 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>1.244.495,81 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca   | Porijeklo naloga                    | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za reklamaciju          |
|-------|---|-------------------------------------|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |   |                                     | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
|       | <b>RACUN</b>  | <b>Datum knjiženja</b>              |           |           |       |   |                          |                                |
| 1     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>24.01.2022    | 0,00      | 1.850,34  | 43    | [N:4400411170007 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] | 0000000000               | 87000013468258 (2)<br>Centrala |
| 2     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>24.01.2022    | 0,00      | 458,21    | 43    | [N:4401573520008 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] | 0000000000               | 87000013468266 (2)<br>Centrala |
| 3     | GRADSKA ČISTOČA AD GRADISKA, BISTRičKA<br>1 GRADISKA N,<br>5510330001150724         | Nova banjalučka banka<br>24.01.2022 | 0,00      | 209,25    | 0     | [N:4401059210008 VU:0 VP:712173<br>PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] | 815974<br>0000000000     | 87000013469710 (2)<br>Centrala |
| 4     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>24.01.2022    | 0,00      | 91,33     | 43    | [N:4400601380008 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] | 0000000000               | 87000013467592 (2)<br>Centrala |
| 5     | GRABOVAC-PEKARA SUNCE DOO SRBAC,<br>ZDRAVKA CELARA 3 SRBAC, ZDR<br>5673531100017637 | SBERBANK AD BANJ<br>24.01.2022      | 0,00      | 82,81     | 999   | [N:4401240120002 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:095 B:0000000] | 9999999999               | 87000013468005 (2)<br>Centrala |
| 6     | BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1<br>BIJELJINA, LOPARSKA 1<br>5673431100020746 | SBERBANK AD BANJ<br>24.01.2022      | 0,00      | 49,61     | 999   | [N:4400367330000 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:005 B:0000000] | 0000000000               | 87000013469895 (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>RACUN                      | 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     | PETRIC KOMERC DOO, STEFANA DECANSKOG<br>256 76300 BIJELJINA,BA,<br>1941100074903152 | ProCredit Bank dd Sar<br>24.01.2022        | 0,00      | 35,10     | 0     | [N:4400418690006 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]       | 2677167<br>0000000000        | 87000013473381 (2)<br>Centrala          |
| 8     | ZU dr BRDAR Banja Luka, Braće Podgornika 85,<br>BANJA LUKA<br>5710100000087364      | Komercijalna banka ad<br>24.01.2022        | 0,00      | 30,60     | 35    | [N:4403250930005 VU:0 VP:712173<br>PO:2022.01.01 PD:2022.12.31 O:002 B:00000000]<br>Po | 0000000000                   | 15600110534001 (2)<br>Agencija Zalužani |
| 9     | MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA,<br>TRG REPUBLIKE SRPSK<br>5510010001603924 | Nova banjalučka banka<br>24.01.2022        | 0,00      | 20,88     | 0     | [N:4400974810002 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]       | 841275<br>0000000000         | 87000013473454 (2)<br>Centrala          |
| 10    | EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5<br>BIJELJINA,<br>5520001701780285        | Hypo Alpe-Adria-Bank<br>24.01.2022         | 0,00      | 10,60     | 130   | [N:4501280160001 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]       | 0000000000                   | 87000013469539 (2)<br>Centrala          |
| 11    | ZRNIĆ SJEČA DRVETA MARINKO ZRNIĆ SP<br>GRBAVCI, GRBAVCI BB, GRA<br>5722160000428880 | MF banka a.d. Banja L<br>24.01.2022        | 0,00      | 5,99      | 999   | [N:4512112860008 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]       | 0000000000                   | 87000013473347 (2)<br>Centrala          |
| 12    | NEOPLANTA PALE VL GORAN MILIC SP<br>TRGOVINA, PALE, PALE<br>5674832500035741        | SBERBANK AD BANJ<br>24.01.2022             | 0,00      | 5,55      | 43    | [N:4501539240025 VU:0 VP:712173<br>PO:2021.10.01 PD:2021.10.31 O:113 B:00000000]       | 0000000000                   | 87000013467550 (2)<br>Centrala          |
| 13    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>24.01.2022           | 0,00      | 5,23      | 43    | [N:4401573520008 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]       | 0000000000                   | 87000013467906 (2)<br>Centrala          |
| 14    | SKALA DODER DRAZENKO SP<br>UGOSTITELJSTVO PALE, PALE, PALE<br>5674912500003533      | SBERBANK AD BANJ<br>24.01.2022             | 0,00      | 4,05      | 999   | [N:4506596230003 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]       | 0000000000                   | 87000013470119 (2)<br>Centrala          |
| 15    | JVC trg radnja, Bijeljina,<br>5540010000440461                                      | Pavlović International B<br>24.01.2022     | 0,00      | 3,96      | 0     | [N:4506014120004 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]       | 24NOV032271653<br>0000000000 | 87000013472049 (2)<br>Centrala          |
| 16    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>24.01.2022           | 0,00      | 3,54      | 43    | [N:4401573520008 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]       | 0000000000                   | 87000013468402 (2)<br>Centrala          |
| 17    | KAFE BAR CONTACT CAFFE VL. RASEVIC<br>BLAZENKO SP PALE, PALE, P<br>5674912500010905 | SBERBANK AD BANJ<br>24.01.2022             | 0,00      | 3,37      | 999   | [N:4508154390004 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]       | 0000000000                   | 87000013473532 (2)<br>Centrala          |
| 18    | ZLATARA RUBIN S.P., DESANKE MAKSIMOVIĆ<br>BR.11, TREBINJE<br>5710800000109057       | Komercijalna banka ad<br>24.01.2022        | 0,00      | 2,70      | 35    | [N:4507598490009 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]<br>Po | 0000000000                   | 80300041740001 (2)<br>Filijala Trebinje |

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                  | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|---|--------------------------------------|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |   | Datum knjiženja                      | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 19    | TRGOVINSKA RADNJA JOVANA BOGDAN<br>POLJCIC SP PALE NIKOLE TESLE<br>5620128158430608 | NLB BANKA A.D. BAN<br>24.01.2022     | 0,00      | 2,70      | 43    | [N:4511344600006 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:089 B:0000000] | 0000000000               | 87000013473628 (2)<br>Centrala |
| 20    | PEKI TRANS PERICA KRKLJIC SP BANJAL,<br>JOVANA BIJELICA 2367800<br>1610000204260089 | Raiffeisen banka dd Bi<br>24.01.2022 | 0,00      | 2,15      | 0     | [N:4510749800006 VU:0 VP:712173<br>PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] | 0000000000               | 87000013473595 (2)<br>Centrala |
| 21    | CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka<br>13 Sarajevo, Zagrebač<br>5724560000089454 | MF banka a.d. Banja L<br>24.01.2022  | 0,00      | 1,50      | 999   | [N:4202219680038 VU:0 VP:712173<br>PO:2021.12.01 PD:2021.12.31 O:088 B:0000000] | 0000000000               | 87000013469527 (2)<br>Centrala |
| 22    | IGRAONICA I RODJENDAONICA MASTOGRAD<br>DANA COROVIC,ALEKSANDRA<br>5620128166281982  | NLB BANKA A.D. BAN<br>24.01.2022     | 0,00      | 1,35      | 43    | [N:4511963410009 VU:0 VP:712173<br>PO:2022.01.22 PD:2022.01.22 O:089 B:0000000] | 0000000000               | 87000013467903 (2)<br>Centrala |

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 22

|                    |      |          |
|--------------------|------|----------|
| <b>Ukupno BAM:</b> | 0,00 | 2.880,82 |
|--------------------|------|----------|

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.