

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 11.02.2022



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

9,474,495.28

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5517902222143098 233024230 - 5517902222143098;4400044160008;712173;011221;311221;028;0000000;0000000000 / | JZU BOLNICA SVETI APOSTOL LUKA DOBOJ | 0.00 | 2,628.92 |
| 2 | 5510010003401140 232990625 - 5510010003401140;4402369530017;712173;010122;310122;002;0000000;0000000001 / | ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI | 0.00 | 957.01 |
| 3 | 5550010022601939 233006078 - 5550010022601939;4402488200009;712173;010122;310122;002;0000000;0000000000 / | MOZZART D.O.O PAVE RADANA 4 BANJA LUKA | 0.00 | 778.08 |
| 4 | 1610450033320022 232988341 - 1610450033320022;4400179090000;712173;010122;310122;027;0000000;0000000000 / | MREZA NETWORK DOO DERVENTA | 0.00 | 536.08 |
| 5 | 5510010003400849 233023596 - 5510010003400849;4402369530009;712173;010122;310122;002;0000000;0000000001 / | ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA | 0.00 | 434.14 |
| 6 | 5553000046922163 232971709 - 5553000046922163;4400159060007;712173;010222;280222;027;0000000;0000000000 / | GRAD DERVENTA-DOM ZDRAVLJA | 0.00 | 434.05 |
| 7 | 1610200040780256 233021976 - 1610200040780256;4402369530009;712173;010122;310122;002;0000000;0000000001 / | ELEKTROPRENOS BIH AD BANJA LUKA | 0.00 | 371.93 |
| 8 | 5550070020759324 233025508 - 5550070020759324;4400757980005;712173;010122;310122;011;0000000;0000000000 / | INTER PROMET DOO KULSKA OBALA BB NOVI GRAD | 0.00 | 319.28 |
| 9 | 5520090001897136 232990858 - 5520090001897136;4400636760008;787311;010121;311221;090;0000000;0000000000 / | OPŠTINA ISTOČNI STARI GRAD | 0.00 | 317.40 |
| 10 | 5510150001120663 233023448 - 5510150001120663;4400301230004;712173;010122;310122;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT | 0.00 | 301.07 |
| 11 | 1610250018880030 232988450 - 1610250018880030;4402369530041;712173;010122;310122;002;0000000;0000000001 / | ELEKTROPRENOS BIH AD BL OPERATIV PO | 0.00 | 294.69 |
| 12 | 5558000033003383 232997804 - 5558000033003383;4401416420008;712173;010122;310122;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 281.77 |
| 13 | 1995630030594948 232975230 - 1995630030594948;4400849670002;712173;011221;311221;002;0000000;0000000012 / | VENERA DOO, BLAGOJA PAROVICA BB | 0.00 | 243.03 |
| 14 | 5620060000188672 232990197 - 5620060000188672;4402369530009;712173;010122;310122;002;0000000;0000000001 / | ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD | 0.00 | 218.01 |
| 15 | 5550020202924890 232970796 - 5550020202924890;4400589230003;787311;010222;280222;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 204.06 |
| 16 | 5550020202924890 232970795 - 5550020202924890;4400589230003;787311;010122;310122;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 204.06 |
| 17 | 1321000309678134 233043402 - 1321000309678134;4209253451174;712173;010122;310122;028;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 203.84 |
| 18 | 1321000309678134 233043359 - 1321000309678134;4209253450984;712173;010122;310122;074;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 199.49 |
| 19 | 1321000309678134 233043313 - 1321000309678134;4209253453703;712173;010122;310122;107;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 189.44 |
| 20 | 5550010077777770 232986838 - 5550010077777770;4400388250006;712173;010122;310122;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 179.36 |
| 21 | 1321000309678134 233043408 - 1321000309678134;4209253451271;712173;010122;310122;005;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 169.30 |
| 22 | 1321000309678134 233043326 - 1321000309678134;4209253454483;712173;010122;310122;013;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 165.86 |
| 23 | 1321000309678134 233043328 - 1321000309678134;4209253451956;712173;010122;310122;119;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 155.99 |
| 24 | 1610450069750021 233043120 - 1610450069750021;4272099470032;712173;010122;310122;056;0000000;0000000000 / | PLANET DOO POSUSJE PODRUZNICA BANJ | 0.00 | 139.41 |

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,474,495.28

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 1321000309678134 233043417 - 1321000309678134;4209253453720;712173;010122;310122;085;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 132.34 |
| 26 | 1321000309678134 233043444 - 1321000309678134;4209253452901;712173;010122;310122;008;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 110.63 |
| 27 | 1321000309678134 233043314 - 1321000309678134;4209253453134;712173;010122;310122;107;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 107.01 |
| 28 | 1321000309678134 233043367 - 1321000309678134;4209253452871;712173;010122;310122;002;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 102.84 |
| 29 | 1321000309678134 233043364 - 1321000309678134;4209253451026;712173;010122;310122;064;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 97.80 |
| 30 | 5550080324014061 232991402 - 5550080324014061;4400188080009;712173;010122;310122;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 90.15 |
| 31 | 555800033003383 232997915 - 555800033003383;4401421000009;712173;010122;310122;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 81.01 |
| 32 | 1321000309678134 233043283 - 1321000309678134;4209253453754;712173;010122;310122;109;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 80.17 |
| 33 | 5721060001514559 233022933 - 5721060001514559;4403092250000;712173;010122;310122;002;0000000;0000000000 / | BONO DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 80.04 |
| 34 | 5550070022582633 232998251 - 5550070022582633;4403058310001;712173;010122;310122;002;0000000;0000000000 / | POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 1/2022 | 0.00 | 79.85 |
| 35 | 5517902222031548 232975768 - 5517902222031548;4202233240555;712173;010222;280222;002;0000000;0000000000 / | CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje | 0.00 | 79.62 |
| 36 | 1321000309678134 233043411 - 1321000309678134;4209253455153;712173;010122;310122;007;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 78.56 |
| 37 | 1321000309678134 233043369 - 1321000309678134;4209253455170;712173;010122;310122;005;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 77.14 |
| 38 | 1321000309678134 233043370 - 1321000309678134;4209253454246;712173;010122;310122;005;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 75.34 |
| 39 | 3389002200143340 232989639 - 3389002200143340;4402369530009;712173;010122;310122;002;0000000;0000000001 / | ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU Budžetsko plaćanje | 0.00 | 74.51 |
| 40 | 5551000022890416 232971726 - 5551000022890416;4403911690006;712173;110222;110222;007;0000000;0000000000 / | DUB-GARDEN DOO DOP ZA SOLDARN 01/22 | 0.00 | 70.15 |
| 41 | 1321000309678134 233043371 - 1321000309678134;4209253452731;712173;010122;310122;005;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 67.07 |
| 42 | 5540030000061966 233042593 - 5540030000061966;4400632340250;712173;120122;120122;059;0000000;0000000000 / | SG MAJEVICA LOPARE Budžetsko plaćanje | 0.00 | 64.00 |
| 43 | 1321000309678134 233043360 - 1321000309678134;4209253453053;712173;010122;310122;074;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 62.83 |
| 44 | 1321000309678134 233043406 - 1321000309678134;4209253454017;712173;010122;310122;027;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 61.86 |
| 45 | 1321000309678134 233043372 - 1321000309678134;4209253454009;712173;010122;310122;005;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 59.72 |
| 46 | 1321000309678134 233043332 - 1321000309678134;4209253453657;712173;010122;310122;075;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 53.79 |
| 47 | 5550060000345044 232998857 - 5550060000345044;4400284630001;712173;011121;301121;001;0000000; / | MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 11/2021 | 0.00 | 49.05 |
| 48 | 1321000309678134 233043412 - 1321000309678134;4209253452952;712173;010122;310122;007;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje | 0.00 | 42.76 |

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,474,495.28

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 1610450011380077 233022035 - 1610450011380077;4400905680008;712173;010121;311221;002;0000000;0000000000 / | EKO INZENJERING DOO BANJA LUKA Budžetsko placanje | 0.00 | 42.04 |
| 50 | 1990560057127563 232988651 - 1990560057127563;4401328480009;712173;010122;310122;012;0000000;0000000000 / | MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko placanje | 0.00 | 38.75 |
| 51 | 5550010022601939 233006279 - 5550010022601939;4402488200009;712173;010122;310122;002;0000000;0000000000 / | MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG | 0.00 | 35.63 |
| 52 | 1541602004242554 232988646 - 1541602004242554;4201587430029;712173;010122;310122;002;0000000;0000000001 / | TOM TAILOR DOO SARAJEVO, HALILOVIC6 Budžetsko placanje | 0.00 | 34.91 |
| 53 | 1321000309678134 233043413 - 1321000309678134;4209253454785;712173;010122;310122;007;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 34.09 |
| 54 | 555800033003383 232997912 - 555800033003383;4401420610008;712173;010122;310122;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 33.63 |
| 55 | 5550010055055132 232951944 - 5550010055055132;4402546840005;712173;010122;310122;005;0000000;0000000001 / | DOO ROYAL PET CO BIJELJINA DOPRINOS ZA FOND SOLIDAR | 0.00 | 31.25 |
| 56 | 5550010011551990 233020044 - 5550010011551990;4505222700000;712173;010122;311222;109;0000000; / | TRGOVINSKA RADNJA Đ-BOR ĐURIĆ JOVANKA S.P. UGLJEVIČKA OBRJEŽ POS DOPR ZA SOLID | 0.00 | 30.00 |
| 57 | 1321000309678134 233043322 - 1321000309678134;4209253452529;712173;010122;310122;103;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 30.00 |
| 58 | 5550010077777770 232982480 - 5550010077777770;4404363910007;712173;010122;310122;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 28.63 |
| 59 | 555800033003383 232997911 - 555800033003383;4401419360006;712173;010122;310122;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 28.49 |
| 60 | 1321000309678134 233043323 - 1321000309678134;4209253452537;712173;010122;310122;103;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 27.78 |
| 61 | 5673631100018505 232975934 - 5673631100018505;4403997390000;712173;011221;311221;074;0000000;0000000000 / | PU MIKI I MINI PRIJEDOR Budžetsko placanje | 0.00 | 27.57 |
| 62 | 1321000309678134 233043373 - 1321000309678134;4209253451280;712173;010122;310122;005;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 27.37 |
| 63 | 1321000309678134 233043374 - 1321000309678134;4209253453401;712173;010122;310122;005;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 27.03 |
| 64 | 1321000309678134 233043324 - 1321000309678134;4209253452502;712173;010122;310122;103;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 26.93 |
| 65 | 5672531100013904 233042360 - 5672531100013904;4403926290004;712173;010121;300421;056;0000000;0000000000 / | FIGO DOO LAKTASI Budžetsko placanje | 0.00 | 26.84 |
| 66 | 1321000309678134 233043403 - 1321000309678134;4209253452022;712173;010122;310122;028;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 26.77 |
| 67 | 1321000309678134 233043315 - 1321000309678134;4209253453738;712173;010122;310122;107;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 25.48 |
| 68 | 5552000046516850 233007033 - 5552000046516850;4404061580008;712173;010122;310122;067;0000000;0000000000 / | USZ AGAPE MRKONJIĆ GRAD SOLIDARNOST | 0.00 | 24.70 |
| 69 | 5552000046585914 232982468 - 5552000046585914;4403407420006;712173;010122;310122;067;0000000;0000000000 / | JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0.25% ZA 01/22 | 0.00 | 24.52 |
| 70 | 5550070020931596 233040814 - 5550070020931596;4402154680000;712173;010122;310122;002;0000000;0000000000 / | VULECCO DOO BANJA LUKA SRED SOLIDARNOSTI | 0.00 | 24.49 |
| 71 | 5513101125088082 233042323 - 5513101125088082;4401345650007;712173;010122;310122;085;0000000;0000000000 / | NELT DOO ISTOČNO SARAJEVO Budžetsko placanje | 0.00 | 23.73 |
| 72 | 1321000309678134 233043329 - 1321000309678134;4209253453410;712173;010122;310122;119;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 21.86 |

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,474,495.28

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 1321000309678134 233043284 - 1321000309678134;4209253455005;712173;010122;310122;109;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 19.72 |
| 74 | 1321000309678134 233043327 - 1321000309678134;4209253454475;712173;010122;310122;013;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 19.48 |
| 75 | 5550090826689255 233008996 - 5550090826689255;4506671620009;712173;010122;311222;033;0000000;0000000000 / | AUTOPREVOZNIK DAMJANAC DANILO VL SP DAMJANAC DANILO DOPR NA SOLIDARNOST | 0.00 | 19.20 |
| 76 | 5620120000012614 232990768 - 5620120000012614;4400524530000;712173;010122;311222;088;0000000;0000000000 / | LOVACKO UDRUŽENJE TREBEVIC I. N. SARAJEVO KARADJORDJEVA BB 71123 I. Budžetsko placanje | 0.00 | 18.48 |
| 77 | 5550020000405865 233034925 - 5550020000405865;4400518050004;712173;010122;310122;085;0000000;0000000000 / | "ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOPR.ZA SOLIDARNOST 01/22 | 0.00 | 18.28 |
| 78 | 1321000309678134 233043414 - 1321000309678134;4209253455137;712173;010122;310122;007;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 17.82 |
| 79 | 1321000309678134 233043404 - 1321000309678134;4209253453363;712173;010122;310122;028;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 17.81 |
| 80 | 5558000033003383 232997913 - 5558000033003383;4401421340004;712173;010122;310122;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 17.73 |
| 81 | 5550010077777770 232982589 - 5550010077777770;4402338060004;712173;010122;310122;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 17.58 |
| 82 | 5558000033003383 232997914 - 5558000033003383;4401944520006;712173;010122;310122;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 17.52 |
| 83 | 1321000309678134 233043325 - 1321000309678134;4209253452545;712173;010122;310122;103;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 17.51 |
| 84 | 5550101000669570 232997426 - 5550101000669570;4400498940008;712173;011221;311221;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 17.50 |
| 85 | 1321000309678134 233043418 - 1321000309678134;4209253453681;712173;010122;310122;085;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 17.34 |
| 86 | 1321000309678134 233043330 - 1321000309678134;4209253452073;712173;010122;310122;119;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 16.83 |
| 87 | 1321000309678134 233043361 - 1321000309678134;4209253450992;712173;010122;310122;074;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 16.19 |
| 88 | 5550020049052723 233008977 - 5550020049052723;4507941990004;712173;010122;310122;094;0000000;0000000000 / | MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOP SOLID | 0.00 | 15.58 |
| 89 | 5673431100027633 233042634 - 5673431100027633;4400373730001;712173;010122;310122;005;0000000;0000000000 / | PETRIX COMPANY D.O.O BIJELJINA Budžetsko placanje | 0.00 | 15.24 |
| 90 | 1321000309678134 233043356 - 1321000309678134;4209253451808;712173;010122;310122;075;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 15.16 |
| 91 | 5550101000669570 232997423 - 5550101000669570;4400498510003;712173;011221;311221;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 14.46 |
| 92 | 5550100049482526 232974552 - 5550100049482526;4400500190003;712173;110222;110222;113;0000000;0000000000 / | JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 11/21 | 0.00 | 14.45 |
| 93 | 1321000309678134 233043362 - 1321000309678134;4209253452227;712173;010122;310122;074;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 14.05 |
| 94 | 5620128111861878 233042875 - 5620128111861878;4403552270004;712173;010122;310122;088;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko placanje | 0.00 | 13.94 |
| 95 | 1321000309678134 233043405 - 1321000309678134;4209253451182;712173;010122;310122;028;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 13.09 |
| 96 | 1321000309678134 233043409 - 1321000309678134;4209253451794;712173;010122;310122;064;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 12.90 |

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 11.02.2022



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

9,474,495.28

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 97 | 5550080003630530 233029304 - 5550080003630530;4400077680007;712173;010222;280222;028;0000000;0000000000 / 11-02-2022 PLATA I 2022. | ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ | 0.00 | 12.40 |
| 98 | 1321000309678134 233043375 - 1321000309678134;4209253455161;712173;010122;310122;005;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 11.75 |
| 99 | 1321000309678134 233043415 - 1321000309678134;4209253453665;712173;010122;310122;007;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 11.75 |
| 100 | 1321000309678134 233043407 - 1321000309678134;4209253454041;712173;010122;310122;027;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 11.57 |
| 101 | 5550020049052723 233020981 - 5550020049052723;4507941990004;712173;010122;310122;094;0000000;0000000000 / DOP SOLID | MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC | 0.00 | 11.35 |
| 102 | 1541602001049508 232988636 - 1541602001049508;4201124330564;712173;010122;310122;002;0000000;0000000001 / Budzetsko placanje | AB.LINE DOO SARAJEVO, FERHADIJA 16 | 0.00 | 11.11 |
| 103 | 5551000011781976 233002650 - 5551000011781976;4403696940004;712173;010122;310122;002;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA | EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA | 0.00 | 10.98 |
| 104 | 5557000042207278 233002436 - 5557000042207278;4404410000006;712173;010122;310122;094;0000000;0000000000 / DOPRIN. SOLID. ZA 1/22 | ZLATNI BOR DOO | 0.00 | 10.53 |
| 105 | 1610200070980042 232989288 - 1610200070980042;4508824200007;712173;010122;310122;107;0000000;0000000000 / Budzetsko placanje | PEKARA LEOTAR VL TOMASEVIC B I OSM | 0.00 | 10.49 |
| 106 | 1321000309678134 233043331 - 1321000309678134;4209253454491;712173;010122;310122;013;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 9.96 |
| 107 | 1321000309678134 233043416 - 1321000309678134;4209253455145;712173;010122;310122;007;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 9.91 |
| 108 | 1321000309678134 233043365 - 1321000309678134;4209253452855;712173;010122;310122;005;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 9.71 |
| 109 | 5550020048393511 232933824 - 5550020048393511;4403238720003;712173;010122;310122;091;0000000;0000000000 / SREDSTVA SOLIDARNOSTI | TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU | 0.00 | 9.69 |
| 110 | 1541602001049508 232988634 - 1541602001049508;4201124330556;712173;010122;310122;002;0000000;0000000001 / Budzetsko placanje | AB.LINE DOO SARAJEVO, FERHADIJA 16 | 0.00 | 9.61 |
| 111 | 1541602001049508 232988632 - 1541602001049508;4201124330211;712173;010122;310122;002;0000000;0000000001 / Budzetsko placanje | AB.LINE DOO SARAJEVO, FERHADIJA 16 | 0.00 | 9.48 |
| 112 | 5520080001607543 232976437 - 5520080001607543;4401284410008;712173;010122;310122;103;0000000;0000000000 / Budzetsko placanje | VUKADINOVIĆ DOOCETINJSKA BBTESLIĆ | 0.00 | 9.41 |
| 113 | 1321000309678134 233043282 - 1321000309678134;4209253451948;712173;010122;310122;119;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 9.10 |
| 114 | 1321000309678134 233043312 - 1321000309678134;4209253453649;712173;010122;310122;109;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 9.05 |
| 115 | 1321000309678134 233043357 - 1321000309678134;4209253453690;712173;010122;310122;075;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 8.76 |
| 116 | 5672411100077057 233023974 - 5672411100077057;4403951210007;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje | PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA | 0.00 | 8.74 |
| 117 | 1321000309678134 233043419 - 1321000309678134;4209253453746;712173;010122;310122;085;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 8.56 |
| 118 | 5672532500023634 233024189 - 5672532500023634;4509353290007;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje | STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI | 0.00 | 8.55 |
| 119 | 1321000309678134 233043410 - 1321000309678134;4209253451034;712173;010122;310122;064;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 8.53 |
| 120 | 5674832500038554 233023549 - 5674832500038554;4511236460001;712173;010122;310122;088;0000000;0000000000 / Budzetsko placanje | CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO | 0.00 | 8.48 |

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 11.02.2022



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

9,474,495.28

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 1321000309678134 233043358 - 1321000309678134;4209253451964;712173;010122;310122;075;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 8.40 |
| 122 | 5550080049091035 232971830 - 5550080049091035;4403284240008;712173;010122;310122;027;0000000;0000000000 / | "EMKA"DOO PLAĆANJE | 0.00 | 8.16 |
| 123 | 1321000309678134 233043320 - 1321000309678134;4209253453673;712173;010122;310122;107;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 8.14 |
| 124 | 1541602001049508 232988637 - 1541602001049508;4201124330548;712173;010122;310122;002;0000000;0000000001 / | AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje | 0.00 | 8.01 |
| 125 | 5557000044345255 233025683 - 5557000044345255;4404415220004;712173;010122;310122;085;0000000;0000000000 / | MJ-ZEMLJOKOP-INŽENJERING DOO DOPRINOS ZA SOLIDARNOST 1/22 | 0.00 | 7.92 |
| 126 | 5550070000986165 233018573 - 5550070000986165;4401140840008;712173;010122;310122;002;0000000; / | SILVER COMMERCE D.O.O DOP ZA SOL 01/2022 | 0.00 | 7.86 |
| 127 | 1610000230760004 232988718 - 1610000230760004;4404483570005;712173;010122;310122;059;0000000;0000000000 / | AGROVISOCNIK DOO LOPARE Budžetsko placanje | 0.00 | 7.75 |
| 128 | 5520001873651966 233024165 - 5520001873651966;4509139290008;712173;010122;310122;002;0000000;0000000000 / | garden sp Budžetsko placanje | 0.00 | 7.69 |
| 129 | 5520300002355305 233042767 - 5520300002355305;4507074070002;712173;010122;310122;002;0000000;0000000000 / | AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ Budžetsko placanje | 0.00 | 7.48 |
| 130 | 5540030000043827 232990497 - 5540030000043827;4400464370008;712173;010122;310122;059;0000000;0000000000 / | PZ BRATSTVO KORAJ Budžetsko placanje | 0.00 | 6.75 |
| 131 | 5620098088661468 233042798 - 5620098088661468;4507630300004;712173;011121;301121;119;0000000;0000000000 / | NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 Budžetsko placanje | 0.00 | 6.75 |
| 132 | 5550080324014061 232991403 - 5550080324014061;4400194050006;712173;010122;310122;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 6.66 |
| 133 | 5673011100004277 232990722 - 5673011100004277;4403716480005;712173;010122;310122;007;0000000;0000000000 / | CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko placanje | 0.00 | 6.62 |
| 134 | 1541602001049508 232988635 - 1541602001049508;4201124330530;712173;010122;310122;002;0000000;0000000001 / | AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje | 0.00 | 6.52 |
| 135 | 1321000309678134 233043321 - 1321000309678134;4209253453568;712173;010122;310122;107;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 6.45 |
| 136 | 1541602001049508 232988633 - 1541602001049508;4201124330360;712173;010122;310122;002;0000000;0000000001 / | AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje | 0.00 | 6.36 |
| 137 | 1321000309678134 233043363 - 1321000309678134;4209253451557;712173;010122;310122;074;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje | 0.00 | 6.26 |
| 138 | 5673431100026566 233042633 - 5673431100026566;4400362450007;712173;010122;310122;005;0000000;0000000000 / | DAPEX D.O.O. MEDJASI Budžetsko placanje | 0.00 | 6.24 |
| 139 | 5557000053632617 233041025 - 5557000053632617;4404714130003;712173;011121;311221;089;0000000;0000000000 / | MAJDOV DOO SOL DOP 11/21 12/21 | 0.00 | 6.20 |
| 140 | 5520001971051315 233024063 - 5520001971051315;4512045570008;712173;010122;310122;005;0000000;0000000000 / | PASTA BAR SP B.BOJANIĆ BIJELJINASAV Budžetsko placanje | 0.00 | 5.95 |
| 141 | 5540010000546385 233041886 - 5540010000546385;4510787050002;712173;040222;040222;005;0000000;0000000000 / | DIKIC VETERINARSKA AMBULANTA Budžetsko placanje | 0.00 | 5.58 |
| 142 | 5540030000044894 232975772 - 5540030000044894;4402722240001;712173;011221;311221;059;0000000;0000000000 / | ANTIC TURS DOO LOPARE Budžetsko placanje | 0.00 | 5.50 |
| 143 | 5550101000669570 232986110 - 5550101000669570;4400500270007;712173;010122;310122;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 5.14 |
| 144 | 5550080024024295 232985437 - 5550080024024295;4500659440005;712173;010122;300322;064;0000000;0000000000 / | TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP SOL | 0.00 | 5.07 |

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 11.02.2022



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

9,474,495.28

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145 | 5517902222399178 233024029 - 5517902222399178;4404310550009;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje | SETA SUBCO DOO BANJA LUKA | 0.00 | 4.90 |
| 146 | 5723660000176217 233023184 - 5723660000176217;4403979140004;712173;010122;310122;089;0000000;0000000000 / Budzetsko placanje | INFINLE CONSULTING DOO PALE | 0.00 | 4.73 |
| 147 | 5672412500111231 232990741 - 5672412500111231;4510153390005;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje | BACK OFFICE MIRA VIDOVIC SP BANJA LUKA | 0.00 | 4.71 |
| 148 | 5620998128969191 232990831 - 5620998128969191;4509709220009;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje | COFFEE ANNAN S.P. MILOS ? XC8?AVI? VIDOVANSKA BBV BANJA LUKA,78000 | 0.00 | 4.70 |
| 149 | 5673431100013956 233042631 - 5673431100013956;4402851720001;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje | FOX STILL DOO PATKOVACA BIJELJINA | 0.00 | 4.53 |
| 150 | 5722860000423704 233022948 - 5722860000423704;4404540550008;712173;011121;301121;119;0000000;0000000000 / Budzetsko placanje | AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 | 0.00 | 4.50 |
| 151 | 5557000036537531 233024681 - 5557000036537531;4510519470007;712173;010122;310122;088;0000000;0000000000 / SOLIDARNSOT | BEER TI &JA S.P. | 0.00 | 4.41 |
| 152 | 5557000036537531 233024473 - 5557000036537531;4510519470007;712173;011221;311221;088;0000000;0000000000 / SOLIDARNSOT | BEER TI &JA S.P. | 0.00 | 4.05 |
| 153 | 5550000023686060 232974237 - 5550000023686060;4403936680005;712173;010122;310122;005;0000000;999999999 / 11-02-2022 FOND SOLIDARNOSTI | DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA | 0.00 | 3.78 |
| 154 | 1321000309678134 233043368 - 1321000309678134;4209253453193;712173;010122;310122;002;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 3.77 |
| 155 | 5673432700013339 232990316 - 5673432700013339;4404680300001;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje | CARPE DIEM BIJELJINA | 0.00 | 3.38 |
| 156 | 5551000022393388 233020004 - 5551000022393388;4403911850003;712173;010122;310122;002;0000000;0000000000 / DOP ZA SOLIDARNOST 01/22 | GS IZGRADNJA DOO | 0.00 | 3.36 |
| 157 | 5551000006661249 232987117 - 5551000006661249;4508773450003;712173;010122;310122;056;0000000;0000000000 / SOLIDARNOST 01/22 | JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR | 0.00 | 3.22 |
| 158 | 5550100027764614 232977332 - 5550100027764614;4501544320002;712173;010122;310122;113;0000000;0000000000 / UPLATA DOPRINOSA | KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. | 0.00 | 3.10 |
| 159 | 5550010003056633 233009477 - 5550010003056633;4501092590007;712173;010122;310122;005;0000000;0000000000 / SOLIDARNOST | "ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. | 0.00 | 3.09 |
| 160 | 5559000034803653 233027380 - 5559000034803653;4404204100002;712173;010121;310122;033;0000000;0000000000 / SOLIDARNOST | STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO | 0.00 | 3.07 |
| 161 | 5550010053931193 232986984 - 5550010053931193;4508466360005;712173;010122;310122;005;0000000;0000000000 / DOP.SOLID. | "STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. | 0.00 | 3.07 |
| 162 | 5550000010241181 233025758 - 5550000010241181;4403642770006;712173;010122;310122;005;0000000;0000000000 / SOLIDARNOST | ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" | 0.00 | 3.06 |
| 163 | 5722560000221959 233041742 - 5722560000221959;4508199900003;712173;010122;310122;028;0000000;0000000001 / Budzetsko placanje | ICE KAFE BAR S.P DUSKO CVIJANOVIC | 0.00 | 2.99 |
| 164 | 5551000053265481 233028439 - 5551000053265481;4511980260002;712173;010122;310122;002;0000000;0000000000 / PLAĆANJE | N-N-1 MARKO MATAVULJ S.P. BANJA LUKA | 0.00 | 2.96 |
| 165 | 5550090026696402 233025123 - 5550090026696402;4507142500002;712173;010122;310122;107;0000000;0000000000 / FOND SOLIDARNOSTI 01/22 | AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. | 0.00 | 2.96 |
| 166 | 5550090252985859 233026174 - 5550090252985859;4503617990004;712173;010122;310122;107;0000000;0000000000 / FOND SOLIDARNOSTI 01/22 | BIFE GRIL 5 VL.DRAPČ DUŠAN S.P | 0.00 | 2.96 |
| 167 | 1321000309678134 233043366 - 1321000309678134;4209253455331;712173;010122;310122;005;0000000;0300002701 / Budzetsko placanje | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 2.65 |
| 168 | 5710900000020588 233042170 - 5710900000020588;4511569430002;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje | STILL ZELJKO MILUTINOVIC S.P. LAKTASI | 0.00 | 2.58 |

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 11.02.2022



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

9,474,495.28

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 169 | 5550101000669570 232997425 - 5550101000669570;4400502990007;712173;011221;311221;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 2.27 |
| 170 | 5551000034247661 233019204 - 5551000034247661;4510328370002;712173;010122;310122;002;0000000;0000000000 / | ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA | 0.00 | 2.24 |
| 171 | 1321000309678134 233043420 - 1321000309678134;4209253453983;712173;010122;310122;085;0000000;0300002701 / | BINGO DOO BOSANSKA POLJANA BB TUZLA | 0.00 | 2.10 |
| 172 | 5517002229927684 232990696 - 5517002229927684;4404730920006;712173;010122;310122;107;0000000;0000000000 / | SIPETEH DOO TREBINJE | 0.00 | 2.04 |
| 173 | 5675612500007475 233023769 - 5675612500007475;4508349990006;712173;010122;310122;103;0000000;0000000000 / | KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIĆ | 0.00 | 1.76 |
| 174 | 1610000128520064 232988580 - 1610000128520064;4403776970001;712173;010122;310122;002;0000000;0000000000 / | VAMED STANDORTENTWICKLUNG UND ENGIN | 0.00 | 1.75 |
| 175 | 1610450062970012 233043083 - 1610450062970012;4508084240000;712173;010122;310122;013;0000000;0000000000 / | SGS LAMINATI TODIĆ SLAVISA I SASA | 0.00 | 1.65 |
| 176 | 5517202270081891 232990614 - 5517202270081891;4507163250006;712173;010222;280222;056;0000000;0000000000 / | MT BIRO SP TRINIĆ DRAGUTIN LAKTASI | 0.00 | 1.61 |
| 177 | 5517002211399326 232976136 - 5517002211399326;4511479950007;712173;010122;310122;033;0000000;0000000000 / | SALON SOLAJA SP VESNA SOLAJA GACKO | 0.00 | 1.60 |
| 178 | 5550060000528568 233045074 - 5550060000528568;4400288380000;712173;010122;310122;001;0000000;0000000000 / | LOVAČKO UDRUŽENJE KOMIĆ MILIĆI | 0.00 | 1.57 |
| 179 | 5551000051416952 233006951 - 5551000051416952;4404673190004;712173;010122;310122;002;0000000;0000000000 / | XPROTECT DOO BANJA LUKA | 0.00 | 1.55 |
| 180 | 5540010000453168 233041887 - 5540010000453168;4508520320006;712173;090222;090222;005;0000000;0000000000 / | Stojanovic trgovinska radnja | 0.00 | 1.53 |
| 181 | 5551000045267249 232992438 - 5551000045267249;4503193770009;712173;010222;280222;067;0000000;0000000000 / | KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD | 0.00 | 1.53 |
| 182 | 5520160000481660 232990953 - 5520160000481660;4500296460009;712173;010122;310122;028;0000000;0000000000 / | ADVOKAT SLAMNIK DŽAVIDBRAĆE JUGOVIĆ | 0.00 | 1.53 |
| 183 | 3383902266137933 233043501 - 3383902266137933;4510109220003;712173;010122;310122;028;0000000;0000000000 / | TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC | 0.00 | 1.52 |
| 184 | 5510360000780619 232990680 - 5510360000780619;4505810800002;712173;010122;310122;109;0000000;0000000000 / | BOROBOR SP VASIĆ BORO UGLJEVIK | 0.00 | 1.49 |
| 185 | 5559000013613033 233025446 - 5559000013613033;4509085180007;712173;010122;310122;107;0000000;0000000000 / | SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P. | 0.00 | 1.48 |
| 186 | 5673432500017090 232976118 - 5673432500017090;4508578160009;712173;010122;310122;005;0000000;0000000000 / | MODELLINA TR, VL. PETROVIĆ SASKA, S.P. BIJELJINA | 0.00 | 1.48 |
| 187 | 5673432500023686 233042632 - 5673432500023686;4508975590001;712173;010122;310122;005;0000000;0000000000 / | ABAKUS, LJILJANA ERKIĆ, S.P. BIJELJINA | 0.00 | 1.48 |
| 188 | 5673432500086542 232990308 - 5673432500086542;4511645710001;712173;010122;310122;005;0000000;0000000000 / | FEROMONTAL PLAST LJUBO KRSMANOVIĆ SP BIJELJINA | 0.00 | 1.47 |
| 189 | 1541802012093142 232988780 - 1541802012093142;4511052220008;712173;010122;310122;088;0000000;0000000000 / | ZANATSKA RADNJA SALEXS SASA DURĐEVIĆ SP ISTOČNO NOVO SARAJEV, ISTOČNO | 0.00 | 1.47 |
| 190 | 1863210310133356 232975408 - 1863210310133356;4507456190008;712173;010122;310122;097;0000000;0000000000 / | ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA | 0.00 | 1.47 |
| 191 | 5675412500035906 233042817 - 5675412500035906;4512089350005;712173;010122;310122;028;0000000;0000000001 / | POGREBNE USLUGE MOCIĆ RADAN MOCIĆ SP DOBOJ | 0.00 | 1.47 |
| 192 | 1863210310133356 232975439 - 1863210310133356;4507456190008;712173;011221;311221;097;0000000;0000000000 / | ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA | 0.00 | 1.35 |

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 11.02.2022



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 9,474,495.28

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 193 | 5540040030004071 233022903 - 5540040030004071;4503580030005;712173;011121;301121;012;0000000;0000000000 / | SUR SNEK BAR BRZI Budžetsko plaćanje | 0.00 | 1.35 |
| 194 | 5510150001120663 233023442 - 5510150001120663;4400301230004;712173;010122;310122;097;0000000;0000000000 / | OPŠTINA SREBRENICA-JRT Budžetsko plaćanje | 0.00 | 1.26 |
| 195 | 5550060000441753 232970840 - 5550060000441753;4400288970001;712173;010122;310122;001;0000000;0000000000 / | OPŠTINA MILIĆI | 0.00 | 0.56 |
| 196 | 5551000023620341 233004585 - 5551000023620341;4403935790001;712173;010122;310122;008;0000000;0000000000 / | DAMI-LOGISTIK DOO GRADIŠKA SOLID. | 0.00 | 0.50 |

UKUPAN PROMET 0.00 13,437.40

NOVO STANJE 9,487,932.68

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,487,932.68

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81682824-18 11.02.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA4402637720002 | 0,00 | 689,54 | 5622204221377121 | SREDSTVA SOLID 01/22 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 562-012-80897868-12 11.02.22 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004 | 0,00 | 396,70 | 5622204221377675 | SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 078 0000000000 |
| 567-321-11000090-20 11.02.22 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA(4401097730007 | 0,00 | 309,88 | 5622204221360157 | 56732111000090204401097730007071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 552-038-00028182-82 11.02.22 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO(4402905590001 | 0,00 | 300,32 | 5622204221375075 | 55203800028182824402905590001071217301012231 012205300000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 161-045-00674100-90 11.02.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 (4272131970107 | 0,00 | 278,47 | 5622204221357793 | 16104500674100904272131970107071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 551-017-00009402-42 11.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV(4401111580005 | 0,00 | 182,43 | 5622204221359457 | 55101700009402424401111580005071217301012231 122109300000000000000000 712173 01/12/21 31/12/21 0000000 093 0000000000 |
| 567-241-11000466-96 11.02.22 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1(4402922500008 | 0,00 | 167,92 | 5622204221344270 | 56724111000466964402922500008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-007-00002830-04 11.02.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR 4400677950008 | 0,00 | 153,04 | 5622204221370186 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-253-11000129-34 11.02.22 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA(4401154710000 | 0,00 | 131,71 | 5622204221376071 | 56725311000129344401154710000071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 551-450-22315072-60 11.02.22 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F(4403351530008 | 0,00 | 104,40 | 5622204221345441 | 55145022315072604403351530008071217301012231 122211900000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000 |
| 161-045-00278101-31 11.02.22 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607(4400013360009 | 0,00 | 100,14 | 5622204221356911 | 16104500278101314400013360009071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 571-020-00000454-55 11.02.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgov(4403101260005 | 0,00 | 73,48 | 5622204221375043 | 57102000000454554403101260005071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 555-009-00073232-71 11.02.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4401385100000 | 0,00 | 71,94 | 5622204221375487 | 55500900073232714401385100000071217301012231 0122033000000009032000730 712173 01/01/22 31/01/22 0000000 033 9032000730 |
| 562-099-80315161-04 11.02.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN(4402599530008 | 0,00 | 64,48 | 5622204221381092/0 | SOLID 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 199-563-00416933-97 11.02.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV(4404340890009 | 0,00 | 64,40 | 5622204221343446 | 19956300416933974404340890009071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 338-140-22000559-35 11.02.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N 4272080450049 | 0,00 | 59,49 | 5622204221386107 | 33814022000559354272080450049071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 552-040-00002804-70 11.02.22 EHTA R DOODERVENTSKI LUG BB(4400147050006 | 0,00 | 57,70 | 5622204221345603 | 55204000002804704400147050006071217301012231 012202700000000120220000 712173 01/01/22 31/01/22 0000000 027 0120220000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: 11.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22207697-72 11.02.22 INDUSTRIA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004 | 0,00 | 46,49 | 5622204221374650 | 55179022207697724403507990004071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 161-045-00318100-23 11.02.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUF4400110210003 | 0,00 | 44,92 | 5622204221372328 | 16104500318100234400110210003071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 567-463-11000046-81 11.02.22 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR | 0,00 | 44,13 | 5622204221344619 4401222650002 | 56746311000046814401222650002071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 161-045-00473900-66 11.02.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF4263232820557 | 0,00 | 42,60 | 5622204221357588 | 16104500473900664263232820557071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-241-25000309-15 11.02.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP4502404520008 | 0,00 | 38,25 | 5622204221345200 | 56724125000309154502404520008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-003-81074438-72 11.02.22 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002 | 0,00 | 37,53 | 5622204221356582 | DOP SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 567-463-25000411-83 11.02.22 PERSPEKTIVA DRAGOMIROVIC BRANA SP PRNJAVORJO'4503294700001 | 0,00 | 37,00 | 5622204221344982 | 56746325000411834503294700001071217301012231 12220750000000000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000 |
| 554-006-00012132-09 11.02.22 AMH DOOPOLJICE BB DOBOJ | 0,00 | 36,60 | 5622204221345163 4403474450009 | 55400600012132094403474450009071217301012231 12220280000000000000000000000000 712173 01/01/22 31/12/22 0000000 028 0000000000 |
| 562-008-00000100-94 11.02.22 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003 | 0,00 | 36,32 | 5622204221347394/0 | DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| 562-004-00000265-86 11.02.22 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO 4400474500007 | 0,00 | 35,45 | 5622204221360374 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 034 0000000000 |
| 161-000-01506400-41 11.02.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE4403971320003 | 0,00 | 33,87 | 5622204221356910 | 16100001506400414403971320003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 161-000-01661500-50 11.02.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC'4403941680005 | 0,00 | 33,40 | 5622204221372677 | 16100001661500504403941680005071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 552-006-00001335-32 11.02.22 AURORA DOOMILOSA OBILICA BBNEVESINJE 4401400340004 | 0,00 | 32,95 | 5622204221374989 | 55200600001335324401400340004071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000 |
| 161-000-02361700-82 11.02.22 TR B CENTROPROM CVJETKO DJURIC SP UUGLJEVIK SEI4511315410001 | 0,00 | 30,00 | 5622204221356945 | 16100002361700824511315410001071217301012231 12221090000000000000000000000000 712173 01/01/22 31/12/22 0000000 109 0000000000 |
| 562-005-81647320-71 11.02.22 MAX WOOD BOJAN MAKSIMOVIC S.P. DOBOJ DOBOJSKII4511754250002 | 0,00 | 30,00 | 5622204221384809/0 | UPL.SOLIDARNOSTI 712173 01/01/21 31/12/21 0000000 028 0000000000 |
| 161-080-00001300-48 11.02.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071 | 0,00 | 29,12 | 5622204221357006 | 16108000001300484254008950071071217301012231 01220130000000000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000 |
| 551-017-00009402-42 11.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007 | 0,00 | 29,07 | 5622204221359635 | 55101700009402424401111400007071217301122131 12210930000000000000000000000000 712173 01/12/21 31/12/21 0000000 093 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-009-00073232-71 11.02.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 28,38 | 5622204221387967 4401387810004 | 55500900073232714401387810004071217301012231 012203300000009032001431 712173 01/01/22 31/01/22 0000000 033 9032001431 |
| 555-008-01240230-50 11.02.22 MP GAMA DOO | 0,00 | 27,81 | 5622204221344750 4400144620006 | 55500801240230504400144620006071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000 |
| 555-100-00449909-93 11.02.22 PLAN B PETAR DUKIC SP BANJA LUKA | 0,00 | 27,10 | 5622204221375606 4510624690004 | 55510000449909934510624690004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 555-009-00073232-71 11.02.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 26,70 | 5622204221374678 4401387650007 | 55500900073232714401387650007071217301012231 012203300000009032008782 712173 01/01/22 31/01/22 0000000 033 9032008782 |
| 567-241-11000697-82 11.02.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA | 0,00 | 26,50 | 5622204221358807 4403113270006 | 56724111000697824403113270006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 555-006-00005511-69 11.02.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA | 0,00 | 26,36 | 5622204221360333 4400270760000 | 55500600005511694400270760000071217301122131 122111600000009100000448 712173 01/12/21 31/12/21 0000000 116 9100000448 |
| 562-099-00014298-86 11.02.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006 | 0,00 | 24,67 | 5622204221342443/0 | sred sol 712173 01/02/22 28/02/22 0000000 025 0000000000 |
| 571-020-00000982-23 11.02.22 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN | 0,00 | 24,36 | 5622204221375060 4511276330003 | 57102000000982234511276330003071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 161-000-02331300-05 11.02.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031 | 0,00 | 23,78 | 5622204221357255 | 16100002331300054200223020031071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-363-11000177-29 11.02.22 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA | 0,00 | 23,05 | 5622204221387678 4403972560008 | 56736311000177294403972560008071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 194-106-64874001-06 11.02.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUF4402710310004 | 0,00 | 21,96 | 5622204221386448 | 19410664874001064402710310004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 554-012-00000165-17 11.02.22 JU Rekreac sport centar ZVORNIKZVORNIK | 0,00 | 21,39 | 5622204221345159 4401540510007 | 55401200000165174401540510007071217311022211 02221190000000000000000000 712173 11/02/22 11/02/22 0000000 119 0000000000 |
| 554-003-00000294-71 11.02.22 INTEGRAL MCG DOOLopare | 0,00 | 21,19 | 5622204221375657 4400463720005 | 55400300000294714400463720005071217301012231 01220590000000000000000000 712173 01/01/22 31/01/22 0000000 059 0000000000 |
| 555-900-00545194-85 11.02.22 HOTEL METOHIJA BRANISLAV BUDALIC S.P. GACKO | 0,00 | 21,07 | 5622204221374974 4512110810003 | 55590000545194854512110810003071217301012230 04220330000000000000000000 712173 01/01/22 30/04/22 0000000 033 0000000000 |
| 551-017-00009402-42 11.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI | 0,00 | 19,81 | 5622204221360309 4401111820006 | 55101700009402424401111820006071217301122131 12210930000000000000000000 712173 01/12/21 31/12/21 0000000 093 0000000000 |
| 562-099-81283268-57 11.02.22 TR STONOGA ZDRAVKO RADUJKO S.P. LAKTASI CARA D4509670420005 | 0,00 | 19,00 | 5622204221353607/0 | SOLID 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 554-006-00012376-53 11.02.22 Kozmeticki salon MADAM Danijela PsDOBOJ | 0,00 | 18,00 | 5622204221375676 4509910160006 | 55400600012376534509910160006071217301012231 12220280000000000000000000 712173 01/01/22 31/12/22 0000000 028 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00012447-13 | 0,00 | 18,00 | 5622204221365591/0 | SOLIDARNOST 2022 |
| 11.02.22 ADVOKAT VESELICA MIRA ,PRNJAVOR LAZE LAZARE | | | 4503241840006 | 712173 01/01/22 31/12/22 0000000 075 0000000000 |
| 567-253-25000501-15 | 0,00 | 18,00 | 5622204221376070 | 56725325000501154511753100007071217301012231 |
| 11.02.22 DELUX-2 DRAGAN SERBEDZIJA SP LAKTASITRNRN | | | 4511753100007 | 12220560000000000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000 |
| 562-099-80343760-52 | 0,00 | 18,00 | 5622204221340087/0 | solida |
| 11.02.22 DELUXE SP SERBEDZIJA JOVO BANJA LUKA PUT SRPSKI | | | 4506210650003 | 712173 01/01/22 31/12/22 0000000 002 0 |
| 562-099-81389598-03 | 0,00 | 17,88 | 5622204221371649 | doprinos za solidarnost |
| 11.02.22 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI | | | 4510238380009 | 712173 11/02/22 11/02/22 0000000 002 0000000000 |
| 555-100-00523548-45 | 0,00 | 17,76 | 5622204221344742 | 55510000523548454404691090009071217301012231 |
| 11.02.22 FAMILY VET DOO | | | 4404691090009 | 12220080000000000000000000000000 712173 01/01/22 31/12/22 0000000 008 0000000000 |
| 199-572-00467343-37 | 0,00 | 17,76 | 5622204221343439 | 19957200467343374511200430009071217301012231 |
| 11.02.22 INOXSTAR BRANIMIR STARCEVIC S.P.VELIKA OBARSKA | | | 4511200430009 | 12220050000000000000000000000000 712173 01/01/22 31/12/22 0000000 005 0000000000 |
| 562-007-00000116-95 | 0,00 | 17,60 | 5622204221366213 | Fond solidarnosti RS |
| 11.02.22 GRADSKA TRZNICA AD PRIJEDOR | | | 4400677010005 | 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-007-00000575-76 | 0,00 | 17,34 | 5622204221373414 | FOND SOLIDARNOSTI |
| 11.02.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101 | | | 4400722840006 | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-002-81372575-50 | 0,00 | 17,01 | 5622204221349367/0 | DOPR.01/22 |
| 11.02.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ | | | 4403462790009 | 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 562-005-80897527-20 | 0,00 | 16,99 | 5622204221354240 | uplata |
| 11.02.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ | | | 4403156590004 | 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 567-441-11000024-61 | 0,00 | 16,52 | 5622204221376168 | 56744111000024614401945840004071217301112130 |
| 11.02.22 MIVAS-MILK DOO BERKOVICIBERKOVICI BB BERKOVIC | | | 4401945840004 | 11210990000000000000000000000000 712173 01/11/21 30/11/21 0000000 099 0000000000 |
| 567-241-11000552-32 | 0,00 | 16,46 | 5622204221376064 | 56724111000552324403053350005071217301112130 |
| 11.02.22 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA | | | 4403053350005 | 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 161-045-00715700-32 | 0,00 | 16,03 | 5622204221372591 | 16104500715700324403642420005071217301012231 |
| 11.02.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA | | | 4403642420005 | 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 154-921-20031985-02 | 0,00 | 15,63 | 5622204221343550 | 15492120031985024403335920009071217301012231 |
| 11.02.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL | | | 4403335920009 | 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 562-099-81392455-65 | 0,00 | 15,59 | 5622204221364570/7410 | solidranost |
| 11.02.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU | | | 4404162770002 | 712173 01/01/22 31/01/22 0000000 025 0000000000 |
| 552-000-19355667-75 | 0,00 | 15,56 | 5622204221359743 | 55200019355667754404655290000071217301012231 |
| 11.02.22 BAUACEROMODRICAVIDOVDANSKA 3 MODRICA | | | 4404655290000 | 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 567-301-25000154-62 | 0,00 | 15,03 | 5622204221376193 | 56730125000154624508838090000071217301012231 |
| 11.02.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ | | | 4508838090000 | 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 551-720-22048720-89 | 0,00 | 14,25 | 5622204221345258 | 55172022048720894511381120006071217301012231 |
| 11.02.22 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM | | | 4511381120006 | 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-020-00017835-92 | 0,00 | 14,13 | 5622204221387093 | 55202000017835924403021580009071217301012231 |
| 11.02.22 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK05624403021580009 | | | | 01221190000000000000000000000000 |
| | | | | 712173 01/01/22 31/01/22 0000000 119 0000000000 |
| 567-363-11000621-55 | 0,00 | 14,02 | 5622204221359288 | 56736311000621554400699840001071217301012231 |
| 11.02.22 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001 | | | | 0122074000000009074025447 |
| | | | | 712173 01/01/22 31/01/22 0000000 074 9074025447 |
| 562-099-81453087-44 | 0,00 | 13,69 | 5622204221381324/7438 | solidarnost |
| 11.02.22 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.4401520080006 | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-80883663-49 | 0,00 | 13,31 | 5622204221331089 | Sredstva solidarnosti za 1. mjesec 2022. godine |
| 11.02.22 DRVOLIK DOO LAKTASI | | | 4403146790005 | 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 562-012-81302057-42 | 0,00 | 12,21 | 5622204221341938/0 | Fond solidarnosti |
| 11.02.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA4402968590001 | | | | 712173 01/11/21 30/11/21 0000000 088 0000000000 |
| 562-100-80000653-57 | 0,00 | 12,20 | 5622204221361870/7410 | solidarnost |
| 11.02.22 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002 | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 555-001-00069120-92 | 0,00 | 11,63 | 5622204221374975 | 55500100069120924501216230004071217301012231 |
| 11.02.22 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA4501216230004 | | | | 01220050000000000000000000000000 |
| | | | | 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 562-099-81647243-61 | 0,00 | 11,50 | 5622204221360683 | POREZI/TAKSE/ PU RS UPLATA POREZA ZA |
| 11.02.22 UMEL DOO BANJA LUKA | | | 4401301280008 | DECIJU ZASTITU UPLATA ZA 1 2022 |
| | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 551-029-00010464-51 | 0,00 | 11,38 | 5622204221387268 | 55102900010464514400312860000071217301022228 |
| 11.02.22 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000 | | | | 02220050000000000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 554-006-00012295-05 | 0,00 | 11,19 | 5622204221345060 | 55400600012295054403841890002071217301012231 |
| 11.02.22 DRVOEX DOOCEROVICA-STANARI | | | 4403841890002 | 01221380000000000000000000000000 |
| | | | | 712173 01/01/22 31/01/22 0000000 138 0000000000 |
| 562-099-00011040-63 | 0,00 | 10,96 | 5622204221366113/0 | dop solid |
| 11.02.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIIJA BB 79280 RIBI4401104880001 | | | | 712173 01/01/22 31/01/22 0000000 050 0000000000 |
| 554-001-00000080-35 | 0,00 | 10,92 | 5622204221359971 | 55400100000080354400330090009071217301012231 |
| 11.02.22 Opstinska Boracka organizacijaBijeljina | | | 4400330090009 | 01220050000000000000000000000000 |
| | | | | 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 567-323-25000192-34 | 0,00 | 10,54 | 5622204221359215 | 56732325000192344507146830007071217301012231 |
| 11.02.22 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI4507146830007 | | | | 01220080000000000000000000000000 |
| | | | | 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-099-81339876-80 | 0,00 | 10,35 | 5622204221348825/0 | dop. za solidarnost |
| 11.02.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001 | | | | 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 562-010-81335343-95 | 0,00 | 9,93 | 5622204221358514/0 | DOP SOLID |
| 11.02.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007 | | | | 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 551-064-00016131-56 | 0,00 | 9,87 | 5622204221359452 | 55106400016131564402064000000071217301072131 |
| 11.02.22 UDRUZENJE GRADJANA SUNCE DERVENTANIKOLE TESI4402064000000 | | | | 12210270000000000000000000000000 |
| | | | | 712173 01/07/21 31/12/21 0000000 027 0000000000 |
| 161-000-02348700-88 | 0,00 | 9,60 | 5622204221356953 | 16100002348700884511343200004071217301012231 |
| 11.02.22 DSG LINE SANJA VOKIC SP BANJA LUKAPUT SRPSKIH BI4511343200004 | | | | 0122002000000099999999999999999999 |
| | | | | 712173 01/01/22 31/01/22 0000000 002 9999999999 |
| 338-410-22004282-80 | 0,00 | 9,46 | 5622204221386090 | 33841022004282804402743320005071217301012231 |
| 11.02.22 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005 | | | | 012207400000009074075152 |
| | | | | 712173 01/01/22 31/01/22 0000000 074 9074075152 |

Izvjestaj o promjenama na racunu
na dan: 11.02.2022

Izvod: 32

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-25000673-87 11.02.22 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKAMIL 4509287050008 | 0,00 | 9,24 | 5622204221344996 | 56724125000673874509287050008071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000 |
| 567-353-11000051-24 11.02.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF4401278360007 | 0,00 | 9,14 | 5622204221344963 | 56735311000051244401278360007071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000 |
| 562-008-00002506-54 11.02.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003 | 0,00 | 9,11 | 5622204221346341/0 | solidarnost 712173 01/01/22 31/01/22 0000000 006 0000000000 |
| 552-021-00011413-06 11.02.22 PR FILIGRAN VL.S.P.MAZALICA RADEKRALJA PETRA IO 4501880510006 | 0,00 | 9,00 | 5622204221345597 | 55202100011413064501880510006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-010-00000914-76 11.02.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001 | 0,00 | 8,89 | 5622204221342303 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 552-016-00024387-32 11.02.22 FENIKS OPTIKA SOR PAVLOVIC Z.KRALJAALEKSANDRA 4507243280003 | 0,00 | 8,88 | 5622204221387102 | 55201600024387324507243280003071217301012231 12220280000000000000000000000000 712173 01/01/22 31/12/22 0000000 028 0000000000 |
| 562-009-81383204-24 11.02.22 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA 4510211180008 | 0,00 | 8,85 | 5622204221351416 | Doprinosi za ljecenje djece 712173 01/01/22 31/03/22 0000000 116 0000000000 |
| 161-000-01368900-97 11.02.22 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002 | 0,00 | 8,30 | 5622204221357034 | 16100001368900974509487490002071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000 |
| 551-001-00000141-91 11.02.22 KOMETA DOO BANJA LUKAVACLAVA HAVLIKA VENE 6 4400871500005 | 0,00 | 8,10 | 5622204221345355 | 55100100000141914400871500005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 555-007-00518577-18 11.02.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P | 0,00 | 7,85 | 5622204221359518 | 55500700518577184508261470002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 551-720-22043681-74 11.02.22 T-5 DOO BANJA LUKAFRANA SUPILA 3IE BANJA LUKA N4404222690003 | 0,00 | 7,82 | 5622204221374669 | 55172022043681744404222690003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 551-720-22043681-74 11.02.22 T-5 DOO BANJA LUKAFRANA SUPILA 3IE BANJA LUKA N4404222690003 | 0,00 | 7,69 | 5622204221374656 | 55172022043681744404222690003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000 |
| 571-020-00000976-41 11.02.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008 | 0,00 | 7,68 | 5622204221375042 | 57102000000976414511179130008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-099-80981091-26 11.02.22 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA14403309840005 | 0,00 | 7,67 | 5622204221366311/0 | dop solid 712173 01/01/22 31/01/22 0000000 050 0000000000 |
| 562-120-80007328-04 11.02.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR | 0,00 | 7,65 | 5622204221377824/0 | UPLATA DOPRINOSA 712173 18/09/21 31/01/22 0000000 075 0000000000 |
| 555-100-00127579-90 11.02.22 FREEMEDIA D.O.O. PRIJEDOR | 0,00 | 7,55 | 5622204221374467 | 55510000127579904403720910006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 552-041-00023126-68 11.02.22 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006 | 0,00 | 7,49 | 5622204221375320 | 55204100023126684500835270006071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.02.2022

Izvod: 32

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-246-00008799-15 11.02.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC4404763930007 | 0,00 | 7,46 | 5622204221344948 | 57224600008799154404763930007071217310022210 02221130000000000000000000000000 712173 10/02/22 31/01/22 0000000 113 0000000000 |
| 572-206-00002242-15 11.02.22 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006 | 0,00 | 7,41 | 5622204221387800 | 57220600002242154511262890006071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 555-100-00423651-06 11.02.22 BAUSTATIK DOO BANJA LUKA | 0,00 | 7,35 | 5622204221344429 | 55510000423651064404398620001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81216539-36 11.02.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002 | 0,00 | 7,30 | 5622204221347467 | Uplata sredstava solidarnosti 712173 01/01/22 31/01/22 0000000 056 0 |
| 567-241-25000322-73 11.02.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003 | 0,00 | 7,24 | 5622204221344443 | 56724125000322734508011280003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 194-119-01834041-95 11.02.22 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN#4402019040009 | 0,00 | 7,19 | 5622204221372471 | 19411901834041954402019040009071217311022211 02220050000000000000000000000000 712173 11/02/22 11/02/22 0000000 005 0000000000 |
| 562-099-81514334-21 11.02.22 ECTC DOO BANJA LUKA | 0,00 | 7,02 | 5622204221378487 | Fond Solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 555-007-00018096-95 11.02.22 NAMIT DOO | 0,00 | 7,02 | 5622204221345112 | 55500700018096954401036940009071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 555-100-00379804-15 11.02.22 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA | 0,00 | 6,68 | 5622204221375592 | 55510000379804154404285000007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 552-038-00024239-77 11.02.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F4507239330004 | 0,00 | 6,64 | 5622204221374654 | 55203800024239774507239330004071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 562-001-00002401-33 11.02.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA#4401449780000 | 0,00 | 6,54 | 5622204221376586/0 | doprinos za sredstva solidarnosti 0.25? 12/21 712173 01/12/21 31/12/21 0000000 094 0000000000 |
| 562-099-00004483-43 11.02.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007 | 0,00 | 6,29 | 5622204221366573/0 | FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81120649-04 11.02.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002 | 0,00 | 6,28 | 5622204221389536 | FOND ZA LIJ.I DIJ.DJECE 1/2022 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-00000904-13 11.02.22 FEROS DOO BANJA LUKA | 0,00 | 6,17 | 5622204221352168 | Poseban doprinos za solidarnost za I-2022 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-343-25000114-64 11.02.22 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN#4505480740008 | 0,00 | 6,07 | 5622204221387947 | 56734325000114644505480740008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 567-353-11015421-86 11.02.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC | 0,00 | 6,06 | 5622204221374952 | 56735311015421864401276740007071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000 |
| 567-321-11000216-30 11.02.22 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI 4402821060007 | 0,00 | 6,00 | 5622204221359668 | 56732111000216304402821060007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 572-266-00006710-64 11.02.22 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003 | 0,00 | 5,88 | 5622204221359208 | 57226600006710644403661210003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 11.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-321-11000128-03 11.02.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA | 0,00 | 5,83 | 5622204221374874 4403926700008 | 56732111000128034403926700008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 154-360-20026106-23 11.02.22 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, | 0,00 | 5,40 | 5622204221372466 4404049290002 | 15436020026106234404049290002071217301012231 01220660000000000000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000 |
| 161-000-00640301-96 11.02.22 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB | 0,00 | 5,38 | 5622204221372301 4402873450008 | 16100000640301964402873450008071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 567-253-11000168-14 11.02.22 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAF | 0,00 | 5,23 | 5622204221345577 4404090920004 | 56725311000168144404090920004071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 186-341-03104251-22 11.02.22 BOS-NOR DOOLESNICKA 66JANJA | 0,00 | 5,17 | 5622204221372369 4403048940007 | 18634103104251224403048940007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 572-286-00002400-83 11.02.22 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIZV | 0,00 | 5,08 | 5622204221375672 4506445880006 | 57228600002400834506445880006071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000 |
| 551-017-00009402-42 11.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI | 0,00 | 4,91 | 5622204221359474 4401111580005 | 55101700009402424401111580005071217301122131 12210930000000000000000000000000 712173 01/12/21 31/12/21 0000000 093 0000000000 |
| 567-651-25000271-21 11.02.22 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC | 0,00 | 4,86 | 5622204221358811 4500251100001 | 56765125000271214500251100001071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 562-099-00001060-30 11.02.22 TENISKI KLUB MLADOST BANJA LUKA MLADENA | 0,00 | 4,84 | 5622204221376457/0 STOJ4400804140002 | DOP ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 572-336-00000016-32 11.02.22 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN | 0,00 | 4,62 | 5622204221345460 4402812740003 | 57233600000016324402812740003071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 562-009-81138020-25 11.02.22 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC | 0,00 | 4,58 | 5622204221366229 4508778410000 | DOPRINOSI ZA SOLIDARNOST I/2022. 712173 01/01/22 31/01/22 0000000 119 0000000000 |
| 552-014-00018533-38 11.02.22 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE | 0,00 | 4,55 | 5622204221387700 4505079550000 | 55201400018533384505079550000071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-100-80028983-39 11.02.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU | 0,00 | 4,54 | 5622204221382066/0 F4505358940004 | DOPRIN ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 572-306-00000042-66 11.02.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU | 0,00 | 4,52 | 5622204221387198 4502662810002 | 57230600000042664502662810002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-253-25005432-63 11.02.22 BABIC MILORAD BABIC SP LAKTASITRNRN | 0,00 | 4,51 | 5622204221387537 4504428020009 | 56725325005432634504428020009071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 562-010-00004635-68 11.02.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS | 0,00 | 4,50 | 5622204221381722/0 4505173060008 | SOLIDARNOST 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 555-200-00470503-50 11.02.22 SLADOJEVIC TURS DOO RIBNIK | 0,00 | 4,50 | 5622204221345813 4401102160001 | 55520000470503504401102160001071217301122131 12210500000000000000000000000000 712173 01/12/21 31/12/21 0000000 050 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 32

na dan: 11.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 572-266-00008737-94 11.02.22 OLIMP CAFFE JELENA VRANJKOVIC S.P. PRIJEDOR, UGA | 0,00 | 4,50 | 5622204221360305 4511539440003 | 57226600008737944511539440003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-009-81301381-83 11.02.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR | 0,00 | 4,49 | 5622204221366249/0 4403955470003 | DOPRINOS ZA SOLIDARNOST 01/22 712173 11/02/22 11/02/22 0000000 119 0000000000 |
| 555-100-00490774-09 11.02.22 LEOMAX INTERNATIONAL DOO BANJA LUKA | 0,00 | 4,44 | 5622204221344439 4404602250006 | 555100004907740944404602250006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 571-200-00001267-48 11.02.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF | 0,00 | 4,44 | 5622204221375041 4509823940003 | 57120000001267484509823940003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 572-266-00007578-79 11.02.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB | 0,00 | 4,43 | 5622204221387349 4511144930001 | 57226600007578794511144930001071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 338-410-22353225-75 11.02.22 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS | 0,00 | 4,41 | 5622204221373027 4509781760000 | 33841022353225754509781760000071217301012231 01220740000000000000000001 712173 01/01/22 31/01/22 0000000 074 0000000001 |
| 562-012-00002830-50 11.02.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO | 0,00 | 4,07 | 5622204221367279/0 4400523130008 | SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 088 0000000000 |
| 562-008-00002244-64 11.02.22 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE | 0,00 | 3,96 | 5622204221382888/0 4401367460007 | SRED SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 107 0000000000 |
| 562-006-00002578-33 11.02.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 | 0,00 | 3,92 | 5622204221334007/7390 4400503610003 | 01/2021 prenos obaveze po obrascu 712173 01/01/22 31/01/22 0000000 113 0000000000 |
| 555-007-00031975-71 11.02.22 DMV DOO PRIJEDOR | 0,00 | 3,73 | 5622204221345933 4400711990006 | 55500700031975714400711990006071217301012231 012207400000009074031361 712173 01/01/22 31/01/22 0000000 074 9074031361 |
| 562-010-00002614-20 11.02.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 | 0,00 | 3,67 | 5622204221352368/0 4401239030008 | FOND 712173 01/01/22 31/01/22 0000000 095 0000000000 |
| 562-010-81102568-20 11.02.22 ZU DJORDJE SRBAC | 0,00 | 3,63 | 5622204221367508 4403262190007 | uplata sredstava solidarnosti 01.2022 712173 01/01/22 31/01/22 0000000 095 0000000000 |
| 562-099-81636098-31 11.02.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI | 0,00 | 3,62 | 5622204221383018 4404323290006 | Doprinosi za solidarnost 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 567-441-11000106-09 11.02.22 KORIJENI DOO TREBINJETREBINJETREBINJE | 0,00 | 3,53 | 5622204221374721 4404350770001 | 56744111000106094404350770001071217301122131 12211070000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000 |
| 562-099-80729287-02 11.02.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 | 0,00 | 3,41 | 5622204221386867 4402866750004 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JANUAR 2022 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81679659-07 11.02.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD | 0,00 | 3,39 | 5622204221350914/0 4403651250007 | DOP ZA SOL 712173 01/01/22 31/01/22 0000000 067 0000000000 |
| 567-343-11000194-85 11.02.22 DR.LUKIC ZU DVOROVI BIJELJINAKARADJORDJEVA BB | 0,00 | 3,35 | 5622204221387679 4403248100003 | 56734311000194854403248100003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-003-81270015-94 11.02.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV | 0,00 | 3,22 | 5622204221370292/0 4509503100007 | DOPRINOS ZA SOLIDARNOST JANUAR 2022 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 562-005-00003317-96 11.02.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK | 0,00 | 3,11 | 5622204221351620/0 4500603810004 | fond solid 712173 01/01/22 31/01/22 0000000 027 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80007177-79 | 0,00 | 3,09 | 5622204221370296/0 | solid za bol.esnu djecu 01/22 |
| 11.02.22 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE | | | 4502704830009 | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-009-00000465-17 | 0,00 | 3,08 | 5622204221379009/0 | DOPR SOLIDASR |
| 11.02.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK | | | 4401443820000 | 712173 01/01/22 31/01/22 0000000 097 0000000000 |
| 562-006-81408484-88 | 0,00 | 3,08 | 5622204221382823/7441 | doprinos za solidarnost |
| 11.02.22 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I | | | 4510346860009 | 712173 01/01/22 31/01/22 0000000 113 0000000000 |
| 567-241-25001247-14 | 0,00 | 3,08 | 5622204221387668 | 56724125001247144510477530004071217301012231 |
| 11.02.22 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B | | | 4510477530004 | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-253-25000425-49 | 0,00 | 3,06 | 5622204221387536 | 56725325000425494510693070000071217301012231 |
| 11.02.22 LABY SINISA SANDIC SP LAKTASITRNRN | | | 4510693070000 | 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 562-099-00016483-30 | 0,00 | 3,05 | 5622204221347808 | DOPRINOSI 01/22 |
| 11.02.22 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S | | | 4505045060003 | 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 562-099-80656079-18 | 0,00 | 3,03 | 5622204221354250 | Plata za 1/2022. |
| 11.02.22 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA | | | 4402796280005 | 712173 01/01/22 31/01/22 0000000 002 9002230002 |
| 562-003-81385936-76 | 0,00 | 3,00 | 5622204221361018/0 | POS. DOPR. ZA SOLID. |
| 11.02.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. | | | 4501346870005 | 712173 01/01/22 31/01/22 0000000 109 0000000000 |
| 562-007-00004637-15 | 0,00 | 3,00 | 5622204221361637/0 | DOP ZA SLID 0.25? ZA 1/22 |
| 11.02.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PE | | | 4504843860004 | 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 161-045-00223900-62 | 0,00 | 2,99 | 5622204221372267 | 16104500223900624505057660006071217301012231 |
| 11.02.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN. | | | 4505057660006 | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 572-266-00001430-93 | 0,00 | 2,99 | 5622204221345649 | 57226600001430934502212020001071217301012231 |
| 11.02.22 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prije | | | 4502212020001 | 712173 01/01/22 31/01/22 0000000 074 9119001916 |
| 572-226-00003177-13 | 0,00 | 2,98 | 5622204221376353 | 57222600003177134508469890005071217301012231 |
| 11.02.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV | | | 4508469890005 | 712173 01/01/22 31/01/22 0000000 027 0000000000 |
| 562-007-81067009-47 | 0,00 | 2,98 | 5622204221347044/0 | upl dop za solid 1/22 |
| 11.02.22 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M | | | 4508344920000 | 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 161-045-00628800-93 | 0,00 | 2,98 | 5622204221357444 | 16104500628800934501439450006071217301012231 |
| 11.02.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA | | | 4501439450006 | 712173 01/01/22 31/01/22 0000000 013 0000000000 |
| 571-010-00002806-85 | 0,00 | 2,96 | 5622204221359612 | 57101000002806854404497790008071217301012231 |
| 11.02.22 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME | | | 16.4404497790008 | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-651-25000144-14 | 0,00 | 2,96 | 5622204221344449 | 56765125000144144506961380001071217301012231 |
| 11.02.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKIC | | | 4506961380001 | 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 562-099-81536830-45 | 0,00 | 2,96 | 5622204221377285/0 | dop solid 01/22 |
| 11.02.22 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE | | | 4511063770000 | 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 571-020-00000770-77 | 0,00 | 2,96 | 5622204221387500 | 57102000000770774508252720004071217301012231 |
| 11.02.22 GUYI STR Vlasnik WU MINLINGNOVA TOPOLAGRADISKA | | | 4508252720004 | 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 939.846,14 | 0,00 | 5.348,63 | 945.194,77 | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|---------------|------------------|---------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-286-00003080-80 11.02.22 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG | 0,00 | 2,88 | 5622204221376271 4505419830002 | 57228600003080804505419830002071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000 |
| 562-005-00003326-69 11.02.22 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK | 0,00 | 2,86 | 5622204221346546/0 4500598710004 | POSEBAN DOPRINOS 712173 01/12/21 31/12/21 0000000 027 0000000000 |
| 567-483-11000022-46 11.02.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO | 0,00 | 2,79 | 5622204221359499 4403006860003 | 56748311000022464403006860003071217301112130 112108800000000111301121 712173 01/11/21 30/11/21 0000000 088 0111301121 |
| 552-020-00025374-76 11.02.22 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLO | 0,00 | 2,75 | 5622204221387529 4507477190008 | 55202000025374764507477190008071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000 |
| 562-099-81443055-70 11.02.22 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 | 0,00 | 2,75 | 5622204221367315/0 784510325190003 | POSEBAN DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 555-400-00072848-09 11.02.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEL | 0,00 | 2,70 | 5622204221375162 4508792910007 | 55540000072848094508792910007071217301122131 12210150000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000 |
| 161-000-02554600-84 11.02.22 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE | 0,00 | 2,70 | 5622204221357550 4511468160004 | 16100002554600844511468160004071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000 |
| 551-480-22039491-57 11.02.22 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA | 0,00 | 2,70 | 5622204221345445 4511946910006 | 55148022039491574511946910006071217301122131 12211160000000000000000000 712173 01/12/21 31/12/21 0000000 116 0000000000 |
| 161-000-02736700-88 11.02.22 ROSTILJNICA ASTORIA 3 MILUTIN DANILPOLJICE BB JAI | 0,00 | 2,36 | 5622204221357136 4512178960003 | 16100002736700884512178960003071217301122131 12210890000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000 |
| 555-700-00289293-36 11.02.22 CENTAR ALATA DOO ISTOCNA ILIDZA | 0,00 | 2,17 | 5622204221375486 4404072780009 | 55570000289293364404072780009071217301012231 01220850000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000 |
| 338-900-22029789-41 11.02.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS | 0,00 | 2,09 | 5622204221358131 4209277550009 | 33890022029789414209277550009071217301022228 022200200000000314222820 712173 01/02/22 28/02/22 0000000 002 0314222820 |
| 562-003-00000930-80 11.02.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 | 0,00 | 2,07 | 5622204221370792/0 BI4400403150005 | DOPRINOS ZA SOLIDARNOST JANUAR 2022 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 551-012-00004280-36 11.02.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB | 0,00 | 1,91 | 5622204221375631 4401130020002 | 55101200004280364401130020002071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 562-002-81320293-47 11.02.22 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 | 0,00 | 1,83 | 5622204221384593/0 F4404000100003 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 338-900-22029789-41 11.02.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS | 0,00 | 1,81 | 5622204221358136 4209277550165 | 33890022029789414209277550165071217301022228 022200200000000314222820 712173 01/02/22 28/02/22 0000000 002 0314222820 |
| 551-002-00017131-94 11.02.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN | 0,00 | 1,70 | 5622204221375066 4504310020004 | 55100200017131944504310020004071217301012231 01220110000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000 |
| 551-790-22200435-33 11.02.22 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG | 0,00 | 1,70 | 5622204221345440 4403236190007 | 55179022200435334403236190007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00016589-03 | 0,00 | 1,68 | 5622204221369088/0 | solidarnost za bolesnu djecu |
| 11.02.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007 | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-651-25000264-42 | 0,00 | 1,60 | 5622204221387682 | 56765125000264424511128490000071217301012231 |
| 11.02.22 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000 | | | | 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 562-006-00001830-46 | 0,00 | 1,60 | 5622204221380938/7437 | poseban doprinos za solidarnost |
| 11.02.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003 | | | | 712173 01/01/22 31/01/22 0000000 113 0000000000 |
| 562-012-81700933-06 | 0,00 | 1,60 | 5622204221341576/0 | POSEBNI DOPRIN OS ZA SOLIDARNOST |
| 11.02.22 SALON LJEPOTE BEAUTY LINE VL.KONJOKRAD DRAGA4506601680004 | | | | 712173 01/01/22 31/12/22 0000000 089 0000000000 |
| 567-241-25000677-75 | 0,00 | 1,60 | 5622204221345770 | 56724125000677754508644050007071217301012231 |
| 11.02.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007 | | | | 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-651-25000305-16 | 0,00 | 1,60 | 5622204221345416 | 56765125000305164510014190000071217301012231 |
| 11.02.22 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA4510014190000 | | | | 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 552-000-19641074-73 | 0,00 | 1,60 | 5622204221345615 | 55200019641074734511966860005071217301012231 |
| 11.02.22 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD 4511966860005 | | | | 01221130000000000000000000 712173 01/01/22 31/01/22 0000000 113 0000000000 |
| 567-543-11000057-08 | 0,00 | 1,60 | 5622204221360039 | 56754311000057084400017350008071217301012231 |
| 11.02.22 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL 4400017350008 | | | | 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000 |
| 562-007-81302595-31 | 0,00 | 1,57 | 5622204221378782/0 | DOP ZA SOLID |
| 11.02.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001 | | | | 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 571-060-00000578-51 | 0,00 | 1,57 | 5622204221387516 | 57106000000578514510583050003071217301022228 |
| 11.02.22 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003 | | | | 02220670000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 562-007-00002365-41 | 0,00 | 1,56 | 5622204221346197/0 | upl dop za osld 1/22 |
| 11.02.22 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA14501863850006 | | | | 712173 01/01/22 31/01/22 0000000 074 9074020687 |
| 562-099-00012663-44 | 0,00 | 1,55 | 5622204221388614/0 | SOLID |
| 11.02.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008 | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-007-81302595-31 | 0,00 | 1,55 | 5622204221378757/0 | DOP ZA SOLID |
| 11.02.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001 | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81330750-07 | 0,00 | 1,55 | 5622204221354229 | uplata doprinosa za solidarnost za 01/2022 |
| 11.02.22 FROZEN TRANSPORT DOO BANJA LUKA 4404021520002 | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-363-25000535-52 | 0,00 | 1,55 | 5622204221375039 | 56736325000535524508358710008071217301012231 |
| 11.02.22 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI4508358710008 | | | | 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 554-006-00012439-58 | 0,00 | 1,53 | 5622204221345157 | 55400600012439584510440880005071217301012231 |
| 11.02.22 ACCOUNT PLUSracunovod-knjig agenciDoboj 4510440880005 | | | | 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 141-415-53200050-19 | 0,00 | 1,53 | 5622204221372558 | 14141553200050194505346340001071217301012231 |
| 11.02.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6 4505346340001 | | | | 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-007-00000796-92 | 0,00 | 1,53 | 5622204221353711/0 | UPL DOP ZA OSLID 1/22 |
| 11.02.22 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P4502205670009 | | | | 712173 01/01/22 31/01/22 0000000 081 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 939.846,14 | 0,00 | 5.348,63 | 945.194,77 | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00549424-17 11.02.22 PRIVREDNO DRUSTVO MEDITERRANNEO DOO GRADISK 4404761990002 | 0,00 | 1,52 | 5622204221345098 | 55510000549424174404761990002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-007-81119560-19 11.02.22 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002 | 0,00 | 1,52 | 5622204221365897/0 | upl dop za solid 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-099-00011025-11 11.02.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000 | 0,00 | 1,51 | 5622204221379508/0 | DOPR ZA OB DJRCU 712173 01/01/22 31/01/22 0000000 050 0000000000 |
| 154-380-20102350-07 11.02.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003 | 0,00 | 1,51 | 5622204221357818 | 15438020102350074509542260003071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000 |
| 161-045-00271400-55 11.02.22 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M:4402286080001 | 0,00 | 1,51 | 5622204221357522 | 16104500271400554402286080001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 551-036-00001521-56 11.02.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003 | 0,00 | 1,50 | 5622204221374659 | 55103600001521564400336700003071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000 |
| 567-241-25000311-09 11.02.22 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ 4502638600005 | 0,00 | 1,50 | 5622204221387772 | 56724125000311094502638600005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 572-106-00012665-30 11.02.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005 | 0,00 | 1,50 | 5622204221359184 | 57210600012665304508644560005071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000 |
| 572-106-00012665-30 11.02.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005 | 0,00 | 1,50 | 5622204221359179 | 57210600012665304508644560005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 554-007-00011486-55 11.02.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA | 0,00 | 1,50 | 5622204221358961 | 55400700011486554507537190002071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000 |
| 554-007-00011421-56 11.02.22 GAGA SZR FRIZERSKI SALONDerventa | 0,00 | 1,49 | 5622204221345158 | 55400700011421564506863960008071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000 |
| 551-460-22140222-29 11.02.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007 | 0,00 | 1,49 | 5622204221375739 | 55146022140222294507961910007071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000 |
| 161-000-01921600-18 11.02.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006 | 0,00 | 1,49 | 5622204221357154 | 16100001921600184404251950006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-003-81312590-21 11.02.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO 4501324120002 | 0,00 | 1,49 | 5622204221369575/0 | UPLATA DOPR. SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 572-226-00003046-18 11.02.22 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003 | 0,00 | 1,49 | 5622204221376219 | 57222600003046184510737200003071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 562-099-81078225-12 11.02.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001 | 0,00 | 1,49 | 5622204221336421/0 | DOP ZA FOND SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81532262-72 11.02.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004 | 0,00 | 1,48 | 5622204221364271/0 | FOND 712173 01/01/22 31/01/22 0000000 095 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 939.846,14 | 0,00 | 5.348,63 | | 945.194,77 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-001-00036249-19 11.02.22 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL | 0,00 | 1,48 | 5622204221345260 4505633910005 | 55100100036249194505633910005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 572-366-00003349-09 11.02.22 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE | 0,00 | 1,48 | 5622204221345406 4510949210009 | 57236600003349094510949210009071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000 |
| 562-099-80676069-91 11.02.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, | 0,00 | 1,48 | 5622204221364622/0 14506816960008 | dop solid 712173 01/01/22 31/01/22 0000000 050 0000000000 |
| 562-007-81105824-02 11.02.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S | 0,00 | 1,48 | 5622204221358513/0 4508498210005 | UPL DOP ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 552-021-00026489-77 11.02.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/ | 0,00 | 1,48 | 5622204221387578 4507830900006 | 55202100026489774507830900006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 551-207-11262530-55 11.02.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN | 0,00 | 1,48 | 5622204221360296 4506297670005 | 55120711262530554506297670005071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-099-81647825-61 11.02.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU | 0,00 | 1,48 | 5622204221350684 4511756970002 | FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 572-486-00000021-39 11.02.22 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV | 0,00 | 1,48 | 5622204221376305 4502932200007 | 57248600000021394502932200007071217311022211 02220080000000000000000000000000 712173 11/02/22 11/02/22 0000000 008 0000000000 |
| 567-321-25000570-65 11.02.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI | 0,00 | 1,48 | 5622204221374875 4511444730004 | 56732125000570654511444730004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 567-321-25000269-95 11.02.22 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK | 0,00 | 1,48 | 5622204221376063 4509508160008 | 56732125000269954509508160008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-009-81324505-66 11.02.22 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO | 0,00 | 1,47 | 5622204221380932/0 4506060660005 | FOND SOLIDARNOSTI 712173 11/02/22 11/02/22 0000000 119 0000000000 |
| 555-048-00520867-63 11.02.22 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR | 0,00 | 1,47 | 5622204221359748 4508275690005 | 55504800520867634508275690005071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 567-363-11000246-16 11.02.22 AM-RAS DOO PRIJEDORPRIJEDORPRIJEDOR | 0,00 | 1,47 | 5622204221375040 4404733190009 | 56736311000246164404733190009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-010-80238894-75 11.02.22 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. | 0,00 | 1,47 | 5622204221358623 4504874070001 | UPLATA ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 567-241-25001874-73 11.02.22 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LU | 0,00 | 1,47 | 5622204221374723 4511674730003 | 56724125001874734511674730003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-100-00080869-55 11.02.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA | 0,00 | 1,47 | 5622204221344880 4508145050004 | 55510000080869554508145050004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 552-000-18214431-71 11.02.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC | 0,00 | 1,47 | 5622204221385242 4404323880008 | 55200018214431714404323880008071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000 |
| 562-007-81322033-14 11.02.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I | 0,00 | 1,47 | 5622204221354129/0 4509849740002 | UPL DOP ZA SOLID 1/22 712173 01/01/22 31/01/22 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|---------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-81275682-66 | 0,00 | 1,47 | 5622204221388336/0 | UPL DOP ZA SOLID 1/22 |
| 11.02.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000 | | | 712173 | 01/01/22 31/01/22 0000000 074 5074034439 |
| 562-007-81120336-19 | 0,00 | 1,47 | 5622204221367683/0 | upl dop za solid 1/22 |
| 11.02.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR | | 4403560880008 | 712173 | 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-010-00001942-96 | 0,00 | 1,41 | 5622204221377985/0 | dop solid 11/21 |
| 11.02.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008 | | | 712173 | 01/11/21 30/11/21 0000000 008 0000000000 |
| 562-008-81538371-75 | 0,00 | 1,41 | 5622204221349855/0 | SOLIDARNOST |
| 11.02.22 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ4511089490005 | | | 712173 | 01/01/22 31/01/22 0000000 006 0000000000 |
| 554-006-00011257-15 | 0,00 | 1,40 | 5622204221375003 | 55400600011257154500283300002071217301112130 |
| 11.02.22 Trgovradnja MOBIL CITYspMustafaDoboj | | 4500283300002 | | 11210280000000000000000000 |
| | | | 712173 | 01/11/21 30/11/21 0000000 028 0000000000 |
| 562-099-80610009-03 | 0,00 | 1,36 | 5622204221358372/0 | SOLIDARNOST |
| 11.02.22 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006 | | | 712173 | 01/12/21 31/12/21 0000000 002 0000000000 |
| 572-366-00001162-71 | 0,00 | 1,35 | 5622204221387817 | 57236600001162714509534750000071217301122131 |
| 11.02.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000 | | | | 12210890000000000000000000 |
| | | | 712173 | 01/12/21 31/12/21 0000000 089 0000000000 |
| 552-016-00026002-37 | 0,00 | 1,35 | 5622204221387078 | 55201600026002374403172440004071217301012231 |
| 11.02.22 SLOGA DZIM BODIBILDING KL.VOJVODE MISICA 54/IDO4403172440004 | | | | 01220280000000000000000000 |
| | | | 712173 | 01/01/22 31/01/22 0000000 028 0000000000 |
| 567-321-25000621-09 | 0,00 | 1,35 | 5622204221344978 | 56732125000621094512029290003071217301112130 |
| 11.02.22 INDUSTRIJAL BAR KULTURA STEFAN KUTIC SP GRADIS14512029290003 | | | | 11210080000000000000000000 |
| | | | 712173 | 01/11/21 30/11/21 0000000 008 0000000000 |
| 562-003-81106384-70 | 0,00 | 1,35 | 5622204221368187/0 | FOND SOLIDARNOSTI |
| 11.02.22 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005 | | | 712173 | 01/10/22 31/10/22 0000000 005 0000000000 |
| 562-002-81498759-89 | 0,00 | 1,35 | 5622204221364961 | UPLATA POSEBNOG DOPRINOSA ZA |
| 11.02.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005 | | | | SOLIDARNOST |
| | | | 712173 | 01/01/22 31/01/22 0000000 075 0000000000 |
| 551-490-22538501-23 | 0,00 | 1,35 | 5622204221360291 | 55149022538501234404164630003071217301122131 |
| 11.02.22 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003 | | | | 12210740000000000000000000 |
| | | | 712173 | 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-011-00001031-64 | 0,00 | 1,35 | 5622204221366647 | solidarnost 1/22 |
| 11.02.22 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE4505009770002 | | | 712173 | 01/01/22 31/01/22 0000000 064 0000000000 |
| 551-017-00009402-42 | 0,00 | 1,35 | 5622204221359726 | 55101700009402424401111400007071217301122131 |
| 11.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111400007 | | | | 12210930000000000000000000 |
| | | | 712173 | 01/12/21 31/12/21 0000000 093 0000000000 |
| 572-336-00002652-78 | 0,00 | 1,15 | 5622204221388115 | 57233600002652784511017580000071217301012231 |
| 11.02.22 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK4511017580000 | | | | 01220750000000000000000000 |
| | | | 712173 | 01/01/22 31/01/22 0000000 075 0000000000 |
| 572-266-00001571-58 | 0,00 | 1,14 | 5622204221359396 | 57226600001571584508023370008071217301012231 |
| 11.02.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008 | | | | 01220740000000000000000000 |
| | | | 712173 | 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-010-00002377-52 | 0,00 | 0,88 | 5622204221373368/0 | dop solid 12/21 |
| 11.02.22 STR NECO S.P. BILJANA CUTURA GRADISKA ROVINE 894502910220004 | | | 712173 | 01/12/21 31/12/21 0000000 008 0000000000 |
| 154-380-20127111-26 | 0,00 | 0,70 | 5622204221343802 | 15438020127111264404513660004071217301022228 |
| 11.02.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1 | | 4404513660004 | | 02220050000000000000000000 |
| | | | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
|------------------|---------------|------------------|---------------|
| 939.846,14 | 0,00 | 5.348,63 | 945.194,77 |

NAPOMENA:

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

IZVOD: 28

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.02.2022 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 |
| 708.621,34 KM | 0,00 KM | 2.770,94 KM | 711.392,28 KM | 0 | 49 |

| | |
|------------------------------|----------------------|
| 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 |
| Raspoloživa sredstva | 711.392,28 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|---------------------------------------|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840 | Nova banjalučka banka 11.02.2022 | 0,00 | 1.121,15 | 0 | [N:4401285490005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:103 B:0000000] | 251767 0000000000 | 87000013547365 (2) Centrala |
| 2 | FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 305,66 | 0 | [N:4236020240111 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 7792446 0000000000 | 87000013546481 (2) Centrala |
| 3 | JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, ., 5552000047418077 | Nova banka ad Bijeljina 11.02.2022 | 0,00 | 221,19 | 0 | [N:4401198330000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] | 2933120 0000000000 | 87000013544567 (2) Centrala |
| 4 | FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 143,02 | 0 | [N:4236020240073 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000] | 7789568 0000000000 | 87000013546479 (2) Centrala |
| 5 | JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, ., 5552000047418077 | Nova banka ad Bijeljina 11.02.2022 | 0,00 | 139,96 | 0 | [N:4401205130003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] | 2933030 0000000000 | 87000013544269 (2) Centrala |
| 6 | PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033 | Raiffeisen banka dd Bi 11.02.2022 | 0,00 | 66,59 | 0 | [N:4200390940037 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 0184375201 | 87000013546155 (2) Centrala |

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PROMJENE

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|-------|---|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135 | Nova banjalučka banka 11.02.2022 | 0,00 | 64,19 | 0 | [N:4400743840006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:007 B:0000000] | 249377 0000000000 | 87000013546597 (2) Centrala |
| 8 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 32,56 | 0 | [N:4201125901077 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 7798017 0000000000 | 87000013547369 (2) Centrala |
| 9 | VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122 | Nova banjalučka banka 11.02.2022 | 0,00 | 31,92 | 0 | [N:4400028630002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:028 B:0000000] | 248857 0000000000 | 87000013546134 (2) Centrala |
| 10 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 31,10 | 0 | [N:4201125900887 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 7798022 0000000000 | 87000013547335 (2) Centrala |
| 11 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 29,41 | 0 | [N:4201125901034 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000] | 7798019 0000000000 | 87000013547437 (2) Centrala |
| 12 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 28,95 | 0 | [N:4201125900674 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 7798026 0000000000 | 87000013547379 (2) Centrala |
| 13 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 28,19 | 0 | [N:4201125900470 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:028 B:0000000] | 7798021 0000000000 | 87000013547498 (2) Centrala |
| 14 | MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050 | Nova banka ad Bijeljina 11.02.2022 | 0,00 | 27,08 | 0 | [N:4401631580008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 3009001 0000000000 | 87000013547470 (2) Centrala |
| 15 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 25,96 | 0 | [N:4201125900968 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 7798020 0000000000 | 87000013547443 (2) Centrala |
| 16 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 25,74 | 0 | [N:4201125900542 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 7798028 0000000000 | 87000013547444 (2) Centrala |
| 17 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 25,66 | 0 | [N:4201125901301 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:0000000] | 7798011 0000000000 | 87000013547502 (2) Centrala |
| 18 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 25,36 | 0 | [N:4201125900992 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 7798018 0000000000 | 87000013547487 (2) Centrala |

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PROMJENE

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|-------|--|--|-----------|-----------|-------|--|------------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 24,12 | 0 | [N:4201125900330 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:085 B:00000000] | 7798030 0000000000 | 87000013547266 (2) Centrala |
| 20 | USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950 | Pavlović International 11.02.2022 | 0,00 | 23,67 | 0 | [N:4403829500002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:059 B:00000000] | 11NOV032407702 0000000000 | 87000013544629 (2) Centrala |
| 21 | FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 22,88 | 0 | [N:4236020240219 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:025 B:00000000] | 7790622 0000000000 | 87000013546250 (2) Centrala |
| 22 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 20,73 | 0 | [N:4201125901140 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:027 B:00000000] | 7798016 0000000000 | 87000013547271 (2) Centrala |
| 23 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 20,06 | 0 | [N:4201125901344 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000] | 7798012 0000000000 | 87000013547488 (2) Centrala |
| 24 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 19,14 | 0 | [N:4201125901298 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] | 7798013 0000000000 | 87000013547374 (2) Centrala |
| 25 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 18,56 | 0 | [N:4201125900569 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000] | 7798027 0000000000 | 87000013547483 (2) Centrala |
| 26 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 18,46 | 0 | [N:4201125900810 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000] | 7798025 0000000000 | 87000013547330 (2) Centrala |
| 27 | E AGENCY LJUBINKA VUKOVIC SP BANJA LUKA, , 5620998127924792 | NLB BANKA A.D. BAN 11.02.2022 | 0,00 | 17,64 | 43 | [N:4509630120009 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:002 B:00000000] | 0000000000 | 87000013544043 (2) Centrala |
| 28 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 17,38 | 0 | [N:4201125901158 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:00000000] | 7798015 0000000000 | 87000013547442 (2) Centrala |
| 29 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 16,85 | 0 | [N:4201125900828 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000] | 7798024 0000000000 | 87000013547334 (2) Centrala |
| 30 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 16,30 | 0 | [N:4201125900186 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:075 B:00000000] | 7798031 0000000000 | 87000013547373 (2) Centrala |

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PROMJENE

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|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 31 | E AGENCY LJUBINKA VUKOVIC SP BANJA LUKA, , 5620998127924792 | NLB BANKA A.D. BAN 11.02.2022 | 0,00 | 16,20 | 43 | [N:4509630120009 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:002 B:0000000] | 0000000000 | 87000013544419 (2) Centrala |
| 32 | JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077 | Nova banka ad Bijeljina 11.02.2022 | 0,00 | 15,91 | 0 | [N:4402490870003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] | 2933071 0000000000 | 87000013544513 (2) Centrala |
| 33 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 15,66 | 0 | [N:4201125900437 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:007 B:0000000] | 7798029 0000000000 | 87000013547482 (2) Centrala |
| 34 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 15,55 | 0 | [N:4201125900801 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] | 7798023 0000000000 | 87000013547252 (2) Centrala |
| 35 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 11.02.2022 | 0,00 | 15,54 | 0 | [N:4201125901166 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:0000000] | 7798014 0000000000 | 87000013547336 (2) Centrala |
| 36 | AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582 | Komercijalna banka ad 11.02.2022 | 0,00 | 12,76 | 35 | [N:4402106440005 VU:0 VP:712173 PO:2022.02.11 PD:2022.02.11 O:067 B:0000000] P _o | | 08201712815001 (2) Filijala Mrkonjić Grad |
| 37 | MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050 | Nova banka ad Bijeljina 11.02.2022 | 0,00 | 9,54 | 0 | [N:4401631580008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 3007544 0000000000 | 87000013547431 (2) Centrala |
| 38 | KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857 | Hypo Alpe-Adria-Bank 11.02.2022 | 0,00 | 9,18 | 140 | [N:4400843710002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 0000000000 | 87000013545543 (2) Centrala |
| 39 | KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859 | Hypo Alpe-Adria-Bank 11.02.2022 | 0,00 | 9,16 | 140 | [N:4402535050002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 0000000000 | 87000013545518 (2) Centrala |
| 40 | EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691 | Nova banka ad Bijeljina 11.02.2022 | 0,00 | 8,75 | 0 | [N:4403443140001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000] | 2905672 0000000000 | 87000013544065 (2) Centrala |
| 41 | ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888 | Nova banka ad Bijeljina 11.02.2022 | 0,00 | 7,52 | 0 | [N:4508676500004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:088 B:0000000] | 2972164 0000000000 | 87000013545257 (2) Centrala |
| 42 | SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816 | Komercijalna banka ad 11.02.2022 | 0,00 | 5,40 | 35 | [N:4501708610007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000] P _o | 0000000000 | 30402711532001 (2) Agencija Pale |

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PROMJENE

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|-------|---|--|-----------|-----------|-------|---|------------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 43 | ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610 | SBERBANK AD BANJ 11.02.2022 | 0,00 | 4,89 | 999 | [N:4506896030006 VU:0 VP:712173 PO:2022.02.10 PD:2022.02.10 O:002 B:0000000] | 0000000000 | 87000013544737 (2) Centrala |
| 44 | TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068 | Raiffeisen banka dd Bi 11.02.2022 | 0,00 | 3,22 | 0 | [N:4510206000000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 0000000000 | 87000013545322 (2) Centrala |
| 45 | DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850 | Komercijalna banka ad 11.02.2022 | 0,00 | 3,17 | 35 | [N:4403490140001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000] Po | | 20221276228001 (2) Filijala Bijeljina |
| 46 | MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078 | SBERBANK AD BANJ 11.02.2022 | 0,00 | 3,09 | 43 | [N:4503944170002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] | 0000000000 | 87000013546447 (2) Centrala |
| 47 | BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932 | Komercijalna banka ad 11.02.2022 | 0,00 | 2,96 | 35 | [N:4508717110003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] Po | 0000000000 | 80103248400001 (2) Filijala Trebinje |
| 48 | PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483 | Pavlović International 11.02.2022 | 0,00 | 1,48 | 0 | [N:4508527840005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:100 B:0000000] | 11NOV032407904 0000000000 | 87000013544364 (2) Centrala |
| 49 | BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PALE MILANA SIMO 5620128140167933 | NLB BANKA A.D. BAN 11.02.2022 | 0,00 | 1,48 | 43 | [N:4501664730000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000] | 0000000000 | 87000013546475 (2) Centrala |

 Ukupno na računu: 571010000258084
 Ukupno naloga: 49

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 2.770,94 |
|--------------------|------|----------|

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