

**Izvjestaj o promjenama na racunu**  
na dan: 22.02.2022

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				
555-002-00004363-23 22.02.22 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.343,32	5622205321990083 4400570050004	55500200004363234400570050004071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
562-005-00001813-49 22.02.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	1.055,02	5622205321981188 4400175930003	DOPRINOS ZA SOLIDARNOST ZA 01/22 712173 01/01/22 31/01/22 0000000 027 0000000000
161-020-00723000-18 22.02.22 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	794,92	5622205321960562 71000S/4227577330050	16102000723000184227577330050071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-390-22658695-34 22.02.22 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N	0,00	618,28	5622205322004557 4402999630001	33839022658695344402999630001071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
555-007-00214415-25 22.02.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	506,73	5622205321967453 4401192990008	55500700214415254401192990008071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-003-81333785-68 22.02.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	461,39	5622205322016810/0 4400959000002	DOPRINOSI ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 005 0000000000
562-012-81333554-29 22.02.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	353,61	5622205321999970/0 4400959000002	solidarnost 712173 09/02/22 09/02/22 0000000 002 0000000000
555-009-00009527-96 22.02.22 TERMOGRADING DOO	0,00	277,73	5622205321968055 4401383820005	55500900009527964401383820005071217301012231 01220330000000000000000000000000 712173 01/01/22 31/01/22 0000000 033 0000000000
562-009-81333686-71 22.02.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	276,57	5622205322015541/0 4400959000002	DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-81333721-15 22.02.22 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE 14400959000002	0,00	245,07	5622205321999861/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 22/02/22 22/02/22 0000000 002 0000000000
552-000-17060511-95 22.02.22 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE14401282120002	0,00	164,17	5622205322008921 4401282120002	55200017060511954401282120002071217301012231 01221030000000000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
562-099-00016587-09 22.02.22 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ14401702350009	0,00	161,80	5622205322019368 4401702350009	1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
194-110-12401001-32 22.02.22 AUTO-CENTAR DOO MAJEVICKIH BRIGADA KVART 52 144400442720005	0,00	137,70	5622205321960658 144400442720005	19411012401001324400442720005071217301012131 12210050000000000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
562-012-00000047-57 22.02.22 KOMUNALNO A.D. J.P. TRIFKA GRABE? x40B?A 9 PALE,714400564320008	0,00	123,58	5622205321997396 714400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 01/22 712173 01/02/22 28/02/22 0000000 089 0000000000
552-000-17721957-86 22.02.22 FERROSTIL-MONT DOO PRNJA VORJOVANA DUCICA 6 PR4403458680002	0,00	108,43	5622205322021248 4403458680002	55200017721957864403458680002071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-006-00000962-31 22.02.22 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 7330014401415020006	0,00	102,81	5622205321970979/7879 14401415020006	SREDSTVA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 031 0000000000
567-241-11000365-11 22.02.22 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica 4400795640005	0,00	100,66	5622205321969371 4400795640005	56724111000365114400795640005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-700-00400191-52 22.02.22 MISO PROMET DOO ROGATICA	0,00	85,83	5622205321989990 4404342590002	55570000400191524404342590002071217301012231 01220780000000000000000000000000 712173 01/01/22 31/01/22 0000000 078 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 22.02.2022

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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				
552-016-00008416-27 22.02.22 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	67,73	5622205322007186 4400119600009	55201600008416274400119600009071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-323-11006533-90 22.02.22 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	65,54	5622205322021666 4401024340006	56732311006533904401024340006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-010-00001740-23 22.02.22 KP KOMUNALAC AD SRBAC	0,00	54,29	5622205321958069 4401241790001	UPLATA ZA 01/22 712173 01/01/22 31/01/22 0000000 095 0000000000
567-433-82000001-09 22.02.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	52,78	5622205322009116 4401392570003	56743382000001094401392570003071217301012231 01220610000000000000000000000000 712173 01/01/22 31/01/22 0000000 061 0000000000
552-000-17533312-26 22.02.22 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI4404212030005	0,00	48,21	5622205322020219 4404212030005	55200017533312264404212030005071217301012231 03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
562-008-81106134-90 22.02.22 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	41,44	5622205322002436/0 4403525200002	TAKSA 712173 22/02/22 22/02/22 0000000 069 0000000000
562-010-00002075-85 22.02.22 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	40,62	5622205321957093 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 1/22 712173 01/01/22 31/01/22 0000000 008 0000000000
154-380-20076210-51 22.02.22 NUTRITIO DOO VELIKA OBARSKA VELIKA OBARSKA BB,4400371010001	0,00	39,58	5622205321960976 4400371010001	15438020076210514400371010001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
555-007-00226042-64 22.02.22 MDD MERHAMED BOS.NOVI-NOVI GRAD	0,00	36,00	5622205321966829 4403308100008	55500700226042644403308100008071217321022221 02220110000000000000000000000000 712173 21/02/22 21/02/22 0000000 011 0000000000
552-030-00021162-97 22.02.22 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000	0,00	35,71	5622205321966462 4401019420000	55203000021162974401019420000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02264700-82 22.02.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	28,86	5622205321960325 4404472610005	16100002264700824404472610005071217301012231 0122002000000009999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
562-011-00002332-41 22.02.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC,4400197400008	0,00	26,34	5622205321955687 4400197400008	DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 30/01/22 0000000 064 0000000000
567-241-25001897-04 22.02.22 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LU4511765290006	0,00	25,23	5622205322021839 4511765290006	56724125001897044511765290006071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
567-321-25000322-33 22.02.22 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAC4507496900008	0,00	24,36	5622205322021672 4507496900008	56732125000322334507496900008071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-010-00001698-52 22.02.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	23,97	5622205322015226/0 4502972250007	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
567-162-11003136-31 22.02.22 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005	0,00	23,90	5622205322008399 4401676500005	56716211003136314401676500005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-603-25000032-83 22.02.22 PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSK4506659680004	0,00	22,52	5622205322007485 4506659680004	56760325000032834506659680004071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-008-00003013-85 22.02.22 DODRA OD NEVESINJE	0,00	21,39	5622205321956190 4401398850008	doprinosi za dječije liječenje januar2022 712173 01/01/22 31/01/22 0000000 069 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81318665-76	0,00	19,62	5622205321942577	Poseban doprinos za solidarnost
22.02.22 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD			4507921450003	712173 01/01/22 31/01/22 0000000 041 0000000000
562-007-81694163-94	0,00	19,60	5622205322016268/0	SOLIDARNOST 01/22
22.02.22 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.			4400755770003	712173 22/02/22 22/02/22 0000000 009 0000000000
562-012-81232576-32	0,00	19,29	5622205322002835/0	FOND SOLIDARNOSTI
22.02.22 PANSION WINTER VL. NADA LULEDZIJA S.P. JAHORINA			4508873830008	712173 01/01/21 31/01/22 0000000 091 0000000000
551-500-11249038-81	0,00	17,40	5622205321988086	55150011249038814403290210005071217301012230
22.02.22 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI			4403290210005	712173 01/01/22 30/06/22 0000000 025 0000000000
562-008-00002800-45	0,00	16,81	5622205321948339	Sredstva solidarnosti
22.02.22 J.P.VODOVOD D.O.O LJUBINJE			4401393200005	712173 22/02/22 22/02/22 0000000 061 0000000000
551-019-00008401-37	0,00	16,78	5622205321989689	55101900008401374401339090008071217301012231
22.02.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	712173 01/01/22 31/01/22 0000000 055 0000000000
562-099-81592402-72	0,00	16,50	5622205322001597/0	01-06/22
22.02.22 KOZMETICKI SALON TAMARA SUVAJCEVIC DANIJELA			4508566310005	712173 01/01/22 30/06/22 0000000 002 0000000000
567-323-25000124-44	0,00	16,11	5622205322021671	56732325000124444506311330000071217301012231
22.02.22 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI			4506311330000	712173 01/01/22 31/01/22 0000000 008 0000000000
567-162-11002041-18	0,00	15,75	5622205322008287	56716211002041184400856370006071217301012231
22.02.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	712173 01/01/22 31/01/22 0000000 002 0000000000
551-064-00016153-87	0,00	15,67	5622205321966293	55106400016153874500565030008071217301012231
22.02.22 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI			4500565030008	712173 01/01/22 31/01/22 0000000 027 0000000000
551-480-22064523-39	0,00	15,60	5622205321966296	55148022064523394506346550002071217301072131
22.02.22 PIT STOP SP PREDRAG PLANINCIC SOKOLACMARKA ECI			4506346550002	712173 01/07/21 31/12/21 0000000 094 0000000000
567-162-11002041-18	0,00	15,18	5622205322008398	56716211002041184400856370006071217301012231
22.02.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-01115001-87	0,00	15,17	5622205321961892	19410601115001874404471300002071217301022228
22.02.22 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000			E4404471300002	712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-16482269-73	0,00	15,07	5622205321966410	55200016482269734403964540006071217321022221
22.02.22 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI			4403964540006	712173 21/02/22 21/02/22 0000000 028 0000000000
567-321-11000083-41	0,00	14,54	5622205322008409	56732111000083414403092090002071217301012231
22.02.22 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA			4403092090002	712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00003469-78	0,00	13,59	5622205322015862/0	FOND SOLIDARNOSTI
22.02.22 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR			4401194690001	712173 01/02/22 28/02/22 0000000 067 0000000000
562-008-00003009-97	0,00	13,32	5622205322014814/0	TAKSA
22.02.22 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B			4401403520003	712173 22/02/22 22/02/22 0000000 069 0000000000
571-020-00000676-68	0,00	13,28	5622205322008842	57102000000676684404636820006071217301012231
22.02.22 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC			4404636820006	712173 01/01/22 31/01/22 0000000 095 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000401-16 22.02.22 MIX TRADE Dario Pratljacic s.p. PmjavorRuska 7 PRNJAVORR4509958280003	0,00	12,52	5622205321969652	56746325000401164509958280003071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
161-000-02226901-86 22.02.22 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA 1474510656200009	0,00	12,15	5622205321961753	16100002226901864510656200009071217301122131 12210130000000000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
552-000-00000826-10 22.02.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	11,49	5622205322007100	55200000000826104400984880009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-11000110-36 22.02.22 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,18	5622205322021526 4403585010008	56736311000110364403585010008071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-483-25000301-15 22.02.22 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG 4510428910004	0,00	10,79	5622205321969736	56748325000301154510428910004071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
562-007-81381793-87 22.02.22 MJM MAGNUS DOO PRIJEDOR	0,00	10,07	5622205322002684 4404142310005	Naknada za solidarnost 712173 01/11/21 31/12/21 0000000 074 0000000000
562-099-00002698-63 22.02.22 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	9,57	5622205321976382/0	DOP SOL 712173 01/12/21 31/12/21 0000000 025 0000000000
141-555-53200145-52 22.02.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	9,35	5622205321960275	14155553200145524403141640005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-25005545-07 22.02.22 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.4504057700001	0,00	9,25	5622205322008403	56746325005545074504057700001071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
338-180-22000836-57 22.02.22 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II4254026420055	0,00	9,08	5622205322003703	33818022000836574254026420055071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80708973-28 22.02.22 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO4506990720008	0,00	9,02	5622205322003388/0	DOPRINOSSOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
552-034-00002610-73 22.02.22 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009	0,00	9,00	5622205322021136	55203400002610734401221760009071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
552-000-19134636-76 22.02.22 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN4511368370001	0,00	8,88	5622205321988195	55200019134636764511368370001071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-80247359-98 22.02.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	8,85	5622205321978402/0	SOL 712173 01/01/22 31/01/22 0000000 025 0000000000
551-206-11248616-39 22.02.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	8,84	5622205321989324	55120611248616394402546170000071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-003-81550984-20 22.02.22 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007	0,00	8,35	5622205321984293/0	SOLIDAR 712173 22/02/22 22/02/22 0000000 015 0000000000
567-303-25000678-41 22.02.22 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	8,16	5622205322021866	56730325000678414502023640007071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-099-81462157-91 22.02.22 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	8,02	5622205321941484	sredstva solidarnosti 712173 21/02/22 21/02/22 0000000 002 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17061097-83 22.02.22 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	7,66	5622205322007149 4402316250004	55200017061097834402316250004071217301012231 01221030000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
562-006-81633034-06 22.02.22 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	0,00	7,62	5622205321990397/7898 4511628970008	poseban doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 113 0000000000
567-651-25000074-30 22.02.22 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	7,62	5622205322007819 4506961110004	56765125000074304506961110004071217301012231 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-100-80003888-52 22.02.22 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRAL	0,00	7,50	5622205322001046/0 4502731990000	01-06/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80237352-49 22.02.22 PREVOZ PETROVIC SINISA S P B LUKA	0,00	6,98	5622205321975071 4505532300001	DOPRINOSI ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-11000701-19 22.02.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	6,90	5622205322021417 4404525670005	56734311000701194404525670005071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-720-22835184-28 22.02.22 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	6,87	5622205322007094 4401157730001	55172022835184284401157730001071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-009-00000137-31 22.02.22 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP	0,00	6,72	5622205321985202/0 4400265840003	DOPR ZA SOLID 712173 01/01/22 31/01/22 0000000 015 0000000000
562-006-81294459-44 22.02.22 UDRUZENJE GRADJANA EHS NOVO GORAZDE	0,00	6,71	5622205322014927 4403942220008	UPLATA ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 036 0000000000
567-433-82000001-09 22.02.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	6,53	5622205321989536 4401392570003	56743382000001094401392570003071217301012231 01220610000000000000000000 712173 01/01/22 31/01/22 0000000 061 0000000000
132-190-20193947-54 22.02.22 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	6,50	5622205321987221 4210312750014	13219020193947544210312750014071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
199-056-00541798-30 22.02.22 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	6,29	5622205322004004 4401012500008	19905600541798304401012500008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-483-25000210-94 22.02.22 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI	0,00	5,91	5622205321969254 4506756450005	56748325000210944506756450005071217301012231 01220850000000999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
562-099-00003519-25 22.02.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	5,80	5622205321980076/0 4401102080008	DOP SOLID 712173 01/12/21 31/12/21 0000000 050 0000000000
567-353-11000181-22 22.02.22 LENATEKS DOO SRBACSRBACSRBAC	0,00	5,79	5622205321970109 4403889660009	56735311000181224403889660009071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-007-80967402-11 22.02.22 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI	0,00	5,14	5622205321970478/0 4403258910003	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 011 0000000000
567-463-25000365-27 22.02.22 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV	0,00	5,13	5622205322021574 4510911750000	56746325000365274510911750000071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-006-00001896-42 22.02.22 NOVO RUDO STR VL. VILOTIC SLOBODAN SAMOSTALNI	0,00	4,57	5622205321982730 4504404860006	poseban doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 080 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				
555-400-00381104-39 22.02.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	4,49	5622205321966911 4510617130001	55540000381104394510617130001071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-003-81458825-47 22.02.22 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC4510627520002	0,00	4,44	5622205322016446/0	dop za lecenje dece I-III/22 712173 01/01/22 31/01/22 0000000 119 0000000000
161-045-00069500-87 22.02.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	4,12	5622205322004205	16104500069500874401192990008071217301012231 01220670000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-007-81222346-24 22.02.22 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM4509232230007	0,00	4,05	5622205322013388/0	DOP SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
161-055-00211000-54 22.02.22 MIMI KIOSK RADMILA GACIC SP TESLICKARADJORDJEV4507447870004	0,00	4,05	5622205321959864	16105500211000544507447870004071217301102131 12211030000000000000000000 712173 01/10/21 31/12/21 0000000 103 0000000000
551-790-22211897-82 22.02.22 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	4,00	5622205321966786	55179022211897824402284620009071217322022222 02220020000000000000000000 712173 22/02/22 22/02/22 0000000 002 0000000000
567-162-11000392-18 22.02.22 BTS-EUOMARKBANJA LUKABANJA LUKA	0,00	3,91	5622205321969146 4401012330005	56716211000392184401012330005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81362388-05 22.02.22 NSK PR ZA ZASTUPANJE U OSIGURANJU S.P. LJILJANA K4510003400002	0,00	3,84	5622205321983961/0	DOP NA ZARADU OD 01.07-31.12.21 UPL ZA 6 MJESECI 712173 01/07/21 31/12/21 0000000 074 0000000000
567-241-11000707-52 22.02.22 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	3,80	5622205322021735 4403864750003	56724111000707524403864750003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-353-11000157-94 22.02.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	3,70	5622205322007591	56735311000157944403354040001071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-011-00002859-12 22.02.22 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,69	5622205321995442 4400483910005	Poseban doprinos za saolidarnost plata 712173 01/12/21 31/12/21 0000000 013 0000000000
132-100-20216444-23 22.02.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN4600462630044	0,00	3,49	5622205321987283	13210020216444234600462630044071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
132-100-20216444-23 22.02.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN4600462630052	0,00	3,49	5622205321987288	13210020216444234600462630052071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
132-100-20216444-23 22.02.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN4600462630036	0,00	3,49	5622205321987311	13210020216444234600462630036071217301012231 01220640000000000000000001 712173 01/01/22 31/01/22 0000000 064 0000000001
161-000-01528600-80 22.02.22 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO04403985380009	0,00	3,38	5622205321960461	16100001528600804403985380009071217301112130 11210910000000000000000000 712173 01/11/21 30/11/21 0000000 091 0000000000
161-000-01528600-80 22.02.22 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO04403985380009	0,00	3,38	5622205321960285	16100001528600804403985380009071217301122131 12210910000000000000000000 712173 01/12/21 31/12/21 0000000 091 0000000000
567-441-25000083-11 22.02.22 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	3,07	5622205322008896	56744125000083114508799920008071217301012231 01221070000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 41

na dan: 22.02.2022

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				
567-603-25000075-51 22.02.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	3,07	5622205322007484 4503113250000	56760325000075514503113250000071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-012-00002877-06 22.02.22 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	3,00	5622205321949055/0 4501573420008	UPL DOP ZA SOLIDARN ZA I/22 712173 22/02/22 22/02/22 0000000 085 0000000000
555-007-00563980-94 22.02.22 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	2,98	5622205322008701 4508648120000	55500700563980944508648120000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22650667-97 22.02.22 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR	0,00	2,96	5622205321989121 4508983180009	55172022650667974508983180009071217301012231 01221020000000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000
567-241-25001412-04 22.02.22 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC	0,00	2,95	5622205321969559 4510823110009	56724125001412044510823110009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-296-00001693-65 22.02.22 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	2,90	5622205321969184 4509782060001	57229600001693654509782060001071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
161-045-00569900-59 22.02.22 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA.	0,00	2,88	5622205321986464 4507620760007	16104500569900594507620760007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-480-22039053-13 22.02.22 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.	0,00	2,70	5622205321966233 4508937400002	55148022039053134508937400002071217301122131 12211160000000000000000000 712173 01/12/21 31/12/21 0000000 116 0000000000
555-100-00136083-89 22.02.22 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,50	5622205321966946 4403736080003	55510000136083894403736080003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-790-22212342-08 22.02.22 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN	0,00	2,45	5622205322007141 4404044730004	55179022212342084404044730004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-720-22030891-32 22.02.22 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,29	5622205321966773 4403431560005	55172022030891324403431560005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-80648263-84 22.02.22 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	2,21	5622205321980305/0 4506603380008	FOND SOLID 712173 01/01/22 31/01/22 0000000 088 0000000000
562-005-00002943-54 22.02.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR	0,00	2,00	5622205322013390/0 4400026260003	upl.posebni dopr.za solid. 712173 01/01/22 31/01/22 0000000 028 0000000000
562-006-80582668-59 22.02.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC	0,00	1,90	5622205321958878/7878 4400621490004	DOPR ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 080 0000000000
562-003-00000968-63 22.02.22 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN	0,00	1,73	5622205322018981/0 4501109740008	DOP DOH 712173 22/02/22 22/02/22 0000000 005 0000000000
562-011-81356402-16 22.02.22 TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANO	0,00	1,63	5622205322013334/0 4510075140005	TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000
562-006-80598666-80 22.02.22 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,60	5622205321946457/7873 4506517620004	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 113 0000000000
562-099-81665220-62 22.02.22 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,60	5622205322005861 4512029960009	Fond solidarnosti 01/22 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				
562-099-00002596-78	0,00	1,60	5622205321990247/0	DOP ZA SOLID 1/22
22.02.22 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA			4401139080008	712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-80988800-82	0,00	1,58	5622205322000050/7906	solidarnost
22.02.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00001597-68	0,00	1,57	5622205321996409/0	POSEBAN DOPRINOS TA SOLID
22.02.22 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K 4502284100000				712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00069500-87	0,00	1,56	5622205322004552	16104500069500874401192990008071217301012231
22.02.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008				01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-00000533-59	0,00	1,55	5622205321958861/7881	solidarnost
22.02.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M 4502357420008				712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-81460394-45	0,00	1,55	5622205322006473	solidarnost
22.02.22 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC 4503202940001				712173 01/01/22 31/01/22 0000000 075 0000000000
567-363-25000669-38	0,00	1,50	5622205322008526	56736325000669384506360890002071217301012231
22.02.22 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC 4506360890002				012207400000009074068009 712173 01/01/22 31/01/22 0000000 074 9074068009
562-006-81653540-83	0,00	1,50	5622205321947070/7873	DOPRINOS ZA SOLIDARNOST
22.02.22 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP 4511758320005				712173 01/12/21 31/12/21 0000000 113 0000000000
571-020-00000984-17	0,00	1,50	5622205322007344	57102000000984174511279510002071217301012231
22.02.22 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN 4511279510002				01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-016-00015694-18	0,00	1,49	5622205322020262	55201600015694184500457140000071217301122131
22.02.22 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO. 4500457140000				12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
551-700-22169905-03	0,00	1,49	5622205321989581	55170022169905034503804670005071217301012231
22.02.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE 4503804670005				01220990000000000000000000000000 712173 01/01/22 31/01/22 0000000 099 0000000000
562-012-81688517-06	0,00	1,48	5622205321959566/0	dOPRINOS ZA SOLIDARNOST
22.02.22 SKI RENTAL PRESTIGE LANA BLAGOJEVIC S. P. PALE O 4512048240009				712173 01/01/22 30/01/22 0000000 089 0000000000
551-720-22047062-19	0,00	1,48	5622205321966181	55172022047062194510966650004071217301012231
22.02.22 HOSPITAL SP GORDANA SOBATDVANAEST BEBA BB BA 4510966650004				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81681990-95	0,00	1,48	5622205322002647/0	DOPRINOSI SOLIDARN
22.02.22 GROOMING STUDIO BESITO SVIJETLANA CUCUN SP BA 4512108240003				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00011064-88	0,00	1,48	5622205322015959/0	DOP SOLID
22.02.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R 4502989900005				712173 01/01/22 31/01/22 0000000 050 0000000000
562-007-81321615-07	0,00	1,48	5622205321987867/0	UPL DOP ZA SOLID 01/22
22.02.22 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO\ 4509843110007				712173 01/01/22 31/01/22 0000000 074 0000000000
199-057-00596532-97	0,00	1,48	5622205322004170	19905700596532974403724400002071217301012231
22.02.22 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002				01220590000000000000000000000000 712173 01/01/22 31/01/22 0000000 059 0000000001
554-013-00000236-46	0,00	1,48	5622205322007406	55401300000236464509704690007071217322022222
22.02.22 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar 4509704690007				02220880000000000000000000000000 712173 22/02/22 22/02/22 0000000 088 0000000000
555-000-00532220-75	0,00	1,48	5622205322007581	55500000532220754512001010005071217301012231
22.02.22 BALLARY NEVENA SKILJEVIC SP BIJELJINA 4512001010005				01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000936-23 22.02.22 MINT NIKOLINA JOVANOVIC SP BIJELJINABIJELJINABIJE	0,00	1,48	5622205322007359 4512095160005	56734325000936234512095160005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-18932776-85 22.02.22 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA	0,00	1,48	5622205321988300 4404527020008	55200018932776854404527020008071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
554-001-00002429-69 22.02.22 Mis trVelika Obarska Velika Obarska	0,00	1,42	5622205322020675 4501268200006	55400100002429694501268200006071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-373-25000059-20 22.02.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	1,37	5622205321988380 4508753340007	56737325000059204508753340007071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-007-81160975-31 22.02.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	1,37	5622205321946263/0 4508880020003	upl dopr za soldarn 11/21 712173 01/11/21 30/11/21 0000000 135 0000000000
567-343-25000936-23 22.02.22 MINT NIKOLINA JOVANOVIC SP BIJELJINABIJELJINABIJE	0,00	1,35	5622205322007466 4512095160005	56734325000936234512095160005071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-003-81655729-65 22.02.22 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	0,00	1,35	5622205322017217 4511807390006	Fond solidarnosti 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-25000936-23 22.02.22 MINT NIKOLINA JOVANOVIC SP BIJELJINABIJELJINABIJE	0,00	1,35	5622205322007709 4512095160005	56734325000936234512095160005071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-007-00214415-25 22.02.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622205321967113 4401192990008	55500700214415254401192990008071217301012231 01220670000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
567-323-25014348-52 22.02.22 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,75	5622205322021665 4504961980006	56732325014348524504961980006071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-006-81121891-59 22.02.22 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	0,30	5622205321982715 4403562400003	DOPRINOS ZA SOLIDARNOST ZA XII/21 712173 01/12/21 31/12/21 0000000 080 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.012.563,08</b>	<b>0,00</b>	<b>8.326,12</b>		<b>1.020.889,20</b>

NAPOMENA:

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

**IZVOD: 35**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 22.02.2022 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
720.148,12 KM	0,00 KM	79.079,82 KM	799.227,94 KM	0	18

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>799.227,94 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 22.02.2022	0,00	76.666,66	43	[N:4401472840001 VU:0 VP:787211 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] [5]	0000000000	87000013591219 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 22.02.2022	0,00	1.835,41	43	[N:4400411170007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013591906 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 22.02.2022	0,00	439,71	43	[N:4401573520008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013591814 (2) Centrala
4	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 22.02.2022	0,00	36,55	140	[N:4401122510009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:053 B:00000000]	0000000000	87000013593514 (2) Centrala
5	MARKETI S DOO CARA DUSANA 111A LAKTASI, 5551000016471732	Nova banka ad Bijeljina 22.02.2022	0,00	33,27	0	[N:4403799670005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000]	3968990 0000000000	87000013593680 (2) Centrala
6	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 22.02.2022	0,00	20,02	0	[N:4507191970006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	3979382 0000000000	87000013593579 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 571100000024269	Komercijalna banka ad 22.02.2022	0,00	9,00	35	[N:4507642490003 VU:0 VP:712173 PO:2022.01.01 PD:2022.06.30 O:119 B:0000000] Po		70102562049001 (2) Filijala Zvornik
8	PICERIJA VENEZIA STEFAN BOZOVIC SP PALE, PALE, PALE 5674912500021381	SBERBANK AD BANJ 22.02.2022	0,00	6,01	999	[N:4512070410007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013594602 (2) Centrala
9	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 22.02.2022	0,00	5,33	43	[N:4403298970009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013594636 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 22.02.2022	0,00	5,30	43	[N:4401573520008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013591704 (2) Centrala
11	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 22.02.2022	0,00	4,50	35	[N:4510343090008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po		10616067569001 (2) Agencija Aleksandrova
12	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 22.02.2022	0,00	4,50	43	[N:4510291860004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013594615 (2) Centrala
13	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 22.02.2022	0,00	4,04	999	[N:4509312850006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013593819 (2) Centrala
14	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 22.02.2022	0,00	3,51	999	[N:4403234730004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] DO	0000000000	87000013590430 (2) Centrala
15	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 22.02.2022	0,00	1,53	35	[N:4511804020003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] Po	00000000	80205692678001 (2) Filijala Trebinje
16	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 22.02.2022	0,00	1,52	0	[N:4507758010009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	470056 0000000000	87000013591608 (2) Centrala
17	PRODAVNICA VOĆA I POVRČA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 22.02.2022	0,00	1,48	35	[N:4511576210000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] Po	0000000000	80300051002001 (2) Filijala Trebinje
18	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 22.02.2022	0,00	1,48	999	[N:4510714170000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013593709 (2) Centrala

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

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

<b>Ukupno BAM:</b>	0,00	79.079,82
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2022



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

9,574,993.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 233971989 - 5620990000130280;4401565850007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,982.12
2	5550070049894438 233996476 - 5550070049894438;4400970660006;712173;010122;310122;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 1 .MJ	0.00	2,099.03
3	5620990000130280 233973204 - 5620990000130280;4401628280001;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	769.36
4	5620990000130280 233971992 - 5620990000130280;4401571310006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	763.49
5	5620990000130280 233972276 - 5620990000130280;4400549870000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	621.65
6	5620990000130280 233973773 - 5620990000130280;4402889020003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	605.15
7	5620990000130280 233972974 - 5620990000130280;4402752740009;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	567.06
8	5553000015769255 233878462 - 5553000015769255;4400193830008;712173;010122;310122;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOLID	0.00	541.57
9	5620990000130280 233973083 - 5620990000130280;4401546980005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	477.77
10	5550070000587883 233991629 - 5550070000587883;4400855300004;712173;010121;311221;002;0000000; /	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA 24-12-2021 FOND SOLIDARNOSTI	0.00	414.70
11	5550070103186044 233879523 - 5550070103186044;4401192640007;712173;010222;280222;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD 22-02-2022 OBUSTAVA OD PLATE ZA JANUAR DOPRINOS	0.00	408.21
12	5520080001609095 234009628 - 5520080001609095;4400632340004;712173;011221;311221;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko plaćanje	0.00	403.95
13	5550080100675344 233965335 - 5550080100675344;4400200120003;712173;011221;311221;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA UPLATA ČLANARINE 12/21	0.00	402.78
14	5620990000130280 233971852 - 5620990000130280;4401625770008;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	358.40
15	5620990000130280 233972516 - 5620990000130280;4401662110000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	347.05
16	5620990000130280 233972128 - 5620990000130280;4401687610007;712173;010122;310122;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	335.55
17	5620990000130280 233972729 - 5620990000130280;4401625340003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	333.52
18	5620990000130280 233973103 - 5620990000130280;4401625420007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	312.85
19	5620990000130280 233973329 - 5620990000130280;4400969490008;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	305.53
20	5620990000130280 233973762 - 5620990000130280;4401472840001;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	279.48
21	5620990000130280 233972272 - 5620990000130280;4404398970002;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	270.03
22	5620990000130280 233972273 - 5620990000130280;4401658190007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	258.28
23	5620990000130280 233972978 - 5620990000130280;4400903980004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	251.91
24	5620990000130280 233973613 - 5620990000130280;4403274950007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	251.90

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2022



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 9,574,993.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 233973619 - 5620990000130280;4401013650003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	246.10
26	5550070022525209 233967842 - 5550070022525209;4400764840006;787311;010122;300122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	239.76
27	5620990000130280 233973757 - 5620990000130280;4401631580008;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	237.23
28	5620990000130280 233973608 - 5620990000130280;4401660680003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	226.78
29	5620990000130280 233973480 - 5620990000130280;4401624020005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	202.02
30	5620990000130280 234009987 - 5620990000130280;4401011100006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	193.52
31	5620990000130280 233972136 - 5620990000130280;4402391970004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	192.59
32	5620990000130280 233973483 - 5620990000130280;4401473140003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	186.47
33	5620990000130280 233971854 - 5620990000130280;4401613760007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	172.20
34	5620990000130280 233973398 - 5620990000130280;4401668150003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	160.91
35	5620990000130280 233971910 - 5620990000130280;4401633440009;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	152.63
36	5620990000130280 233973088 - 5620990000130280;4403203420007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	138.89
37	5620990000130280 233973396 - 5620990000130280;4402984010007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	130.17
38	5620990000130280 233973322 - 5620990000130280;4401624610007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	113.19
39	5620990000130280 233971851 - 5620990000130280;4402904350007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	109.03
40	5620990000130280 233973332 - 5620990000130280;4401565850007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	108.98
41	5620990000130280 233971849 - 5620990000130280;4401578320007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	108.41
42	5551000015696023 233974417 - 5551000015696023;4402565710007;712173;011221;311221;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 22-02-2022 SOLIDRNOST	0.00	105.59
43	5620990000130280 233973093 - 5620990000130280;4400859800001;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	101.33
44	5620990000130280 233971858 - 5620990000130280;4403018010005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	97.51
45	5620990000130280 233972975 - 5620990000130280;4400601380008;712173;010122;310122;002;0000000;9002162353 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	93.98
46	5620990000130280 233971857 - 5620990000130280;4400590240004;712173;010122;310122;002;0000000;0000012022 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	93.15
47	5620050000478654 234009925 - 5620050000478654;4402331050003;712173;010122;310122;028;0000000;0000000000 /	BETA PLAN DOO DOBOJ KRALJA ALEKSANDRA BB 74101 DOBOJ Budžetsko plaćanje	0.00	89.70
48	5620990000130280 233972287 - 5620990000130280;4402889370004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	88.39

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2022



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

9,574,993.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000027060146 233969526 - 5557000027060146;4404014580008;712173;220222;220222;085;0000000;0000000000 /	JKP KOMIL DOO SREDSTVA ZA OBOLJELU DJECU ZA 01/22	0.00	83.27
50	5550070020738566 233976798 - 5550070020738566;4401178730001;712173;010122;310122;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI 22-02-2022 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	77.99
51	5620990000130280 233972850 - 5620990000130280;4401637350004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	69.18
52	5620990000130280 233972192 - 5620990000130280;4403183050003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	65.84
53	5540010000491677 233991022 - 5540010000491677;4403806550002;712173;010122;310122;005;0000000;0000000000 /	Gradsko groblje DOO JKP Budzetsko placanje	0.00	64.49
54	5620990000130280 233972523 - 5620990000130280;4401612100003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	55.91
55	5620990000130280 233972341 - 5620990000130280;4401678380007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	47.64
56	5620990000130280 233973339 - 5620990000130280;4403124710008;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	43.94
57	5620990000130280 233973759 - 5620990000130280;4400992630003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	41.83
58	5620990000130280 233972397 - 5620990000130280;4400949890000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	34.87
59	1610000240590081 233957467 - 1610000240590081;4404612560003;712173;010222;280222;085;0000000;0000000000 /	NEPTUN DOO Budzetsko placanje	0.00	32.61
60	1610000240590081 233957466 - 1610000240590081;4404612560003;712173;010122;310122;085;0000000;0000000000 /	NEPTUN DOO Budzetsko placanje	0.00	32.61
61	5620990000130280 233972529 - 5620990000130280;4401691480002;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	30.65
62	5550070003183215 233998787 - 5550070003183215;4400913190001;712173;010122;310122;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA FOND SOL	0.00	29.95
63	5620990000130280 233973082 - 5620990000130280;4402956230000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	29.40
64	5551000004995177 233965793 - 5551000004995177;4403574240001;712173;010122;310122;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-03-2021 SOLIDARNOST	0.00	29.08
65	5550070022514830 233968514 - 5550070022514830;4402926160007;712173;010122;280222;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 22-02-2022 FOND SOLIDARNOSTI 0,25%	0.00	25.11
66	5620990000130280 233973210 - 5620990000130280;4401625340003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	23.45
67	5520090002604751 233990899 - 5520090002604751;4403175380002;712173;010122;310122;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budzetsko placanje	0.00	22.89
68	5550070022555861 233995056 - 5550070022555861;4401776630003;712173;010122;310122;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIKA BB BANJA LUKA 22-02-2022 POS RACUN JP	0.00	22.73
69	5620990000130280 233972268 - 5620990000130280;4401571310006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	22.55
70	5620990000130280 233973321 - 5620990000130280;4404226500004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	22.27
71	5620990000130280 233972274 - 5620990000130280;4401472840001;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	19.44
72	5550090004561875 233983905 - 5550090004561875;4503960020002;712173;010122;311222;033;0000000;0000000000 /	MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA SOLIDARNOST	0.00	19.20

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2022



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

9,574,993.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674212500001919 233953187 - 5674212500001919;4510487760008;712173;010122;300622;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO Budžetsko placanje	0.00	18.84
74	5674212500000270 234009474 - 5674212500000270;4503691960001;712173;010122;311222;033;0000000;0000000000 /	ZAJEDNICKA AUTO SKOLA BLIC MUCIBABIC JOVO I SOJIC BRANKO SP, SOLUNSKIH Budžetsko placanje	0.00	18.36
75	5620990000130280 233972961 - 5620990000130280;4401546980005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	16.34
76	5620990000130280 233973203 - 5620990000130280;4400601540005;712173;010122;310122;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.86
77	5550080048944662 234008499 - 5550080048944662;4500207970007;712173;011221;311221;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLAĆANJE	0.00	15.44
78	5620990001388370 233972004 - 5620990001388370;4401760710007;712173;010122;310122;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko placanje	0.00	15.25
79	5674838200000278 234010043 - 5674838200000278;4400551260006;712173;010122;310122;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	14.94
80	5550000053470104 233993473 - 5550000053470104;4404665500002;712173;010122;310122;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA DOP.SOLID.	0.00	14.85
81	5620990000130280 233973629 - 5620990000130280;4401473140003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.54
82	5620990000130280 233973326 - 5620990000130280;4401628280001;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.62
83	5550000016630959 233960105 - 5550000016630959;4403352340008;712173;010122;310122;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJELJINA FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	12.73
84	5620998091926249 233973541 - 5620998091926249;4402916010007;712173;010122;311222;093;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U IMLJANIMA IMLJANI BB 78230 KNEZEVI Budžetsko placanje	0.00	12.50
85	5620990000130280 233973622 - 5620990000130280;4401625770008;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.71
86	5620990000130280 233972848 - 5620990000130280;4402889020003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.67
87	5620990000130280 233973098 - 5620990000130280;4403274950007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.67
88	5620990000130280 233972283 - 5620990000130280;4402752740009;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.57
89	5620990000130280 233973206 - 5620990000130280;4401660680003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.34
90	5620990000130280 233972971 - 5620990000130280;4400549870000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.88
91	5550900010903452 233985355 - 5550900010903452;4404155050002;712173;010122;310122;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.87
92	5620990000130280 233971850 - 5620990000130280;4401662110000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.55
93	5620990000130280 233972513 - 5620990000130280;4402889370004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.10
94	5510290001393420 233972575 - 5510290001393420;4401910030000;712173;010122;310122;005;0000000;0000000000 /	VULIN DOO BIJELJINA Budžetsko placanje	0.00	10.03
95	1610000129920065 233969780 - 1610000129920065;4403835060006;712173;010222;280222;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko placanje	0.00	9.96
96	5510360000152059 233991002 - 5510360000152059;4400453170007;712173;010122;310122;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko placanje	0.00	9.73



## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2022



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

9,574,993.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450027650081 233956928 - 1610450027650081;4505380100001;712173;010122;300622;075;0000000;0000000000 /	GRADJA STR SIBOVSKA SP BOZUNOVIC SV Budžetsko placanje	0.00	9.66
98	5620990000130280 233973200 - 5620990000130280;4401634500005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.45
99	5620990000130280 233972629 - 5620990000130280;4401631580008;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.02
100	5620990000130280 233972847 - 5620990000130280;4403203420007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.81
101	5620990000130280 233972859 - 5620990000130280;4400969490008;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.71
102	5620070000159620 234010030 - 5620070000159620;4400764410001;712173;220222;220222;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko placanje	0.00	7.99
103	5620990000130280 233972269 - 5620990000130280;4400859800001;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.56
104	5551000011817575 233966019 - 5551000011817575;4508055490005;712173;010122;310122;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P. SOLID	0.00	6.56
105	5620990000130280 233973220 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.51
106	5620990000130280 233972514 - 5620990000130280;4402960340006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.10
107	5620990000130280 233972410 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.41
108	5620990000130280 233972854 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.40
109	5559000008442642 233959912 - 5559000008442642;4401342710009;712173;011221;311221;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 22-02-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.28
110	5620990000130280 233972138 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.24
111	5620990000130280 233973615 - 5620990000130280;4401658190007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.09
112	5620990000130280 233973694 - 5620990000130280;4402984010007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.91
113	5620990000130280 233973340 - 5620990000130280;4401687610007;712173;010122;310122;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.83
114	5620990000130280 233972130 - 5620990000130280;4401691480002;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.74
115	5620990000130280 233972856 - 5620990000130280;4404389550009;712173;011221;311221;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.66
116	5722560000382397 233973378 - 5722560000382397;4508926540007;712173;010222;280222;028;0000000;0000000000 /	PAB FORT BOJAN MIČIĆ S.P., JUG BOGDANA BB Budžetsko placanje	0.00	4.64
117	5620990000130280 233973476 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.56
118	5620990000130280 233972002 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.41
119	5620990000130280 233972853 - 5620990000130280;4401613760007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.33
120	5620990000130280 233973478 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.32

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2022



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

9,574,993.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 233972409 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.32
122	5620990000130280 233972412 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.29
123	5620990000130280 233971843 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.25
124	5620990000130280 233973485 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.18
125	5620990000130280 233972126 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.13
126	5620990000130280 233972509 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.10
127	5620990000130280 233972738 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.09
128	5620990000130280 233972407 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.09
129	5620990000130280 233973328 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.08
130	5620990000130280 233973213 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.07
131	5620990000130280 233972525 - 5620990000130280;4403018010005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.02
132	5620990000130280 233973475 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.00
133	5550060029091479 233969537 - 5550060029091479;4500892660007;712173;010122;310122;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOP. ZA SOLIDARNOST	0.00	3.99
134	5620990000130280 233972134 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.96
135	5620990000130280 233973763 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.90
136	5620990000130280 233972842 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.87
137	5620990000130280 233972403 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.86
138	5620990000130280 233972844 - 5620990000130280;4401612100003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.85
139	5620990000130280 233972970 - 5620990000130280;4401637350004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.73
140	5672411100112559 233953967 - 5672411100112559;4404040820009;712173;010122;310122;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko placanje	0.00	3.44
141	5620990000130280 233972965 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.37
142	5517002211403788 233972338 - 5517002211403788;4512113590004;712173;010122;310122;033;0000000;0000000000 /	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO Budžetsko placanje	0.00	3.08
143	5620990000130280 233971988 - 5620990000130280;4400992630003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.02
144	5551000046159552 233962357 - 5551000046159552;4404100400004;712173;010222;280222;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti	0.00	2.98

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2022



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

9,574,993.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 233972522 - 5620990000130280;4401624020005;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.84
146	5552000049651308 233975543 - 5552000049651308;4404613880001;712173;010122;310122;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPL.0.25% ZA 01/22	0.00	2.81
147	5520001646369811 233990431 - 5520001646369811;4509763190000;712173;011221;011221;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SP Budžetsko plaćanje	0.00	2.70
148	5552000049651308 233975278 - 5552000049651308;4404613880001;712173;011221;311221;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPL.0.25% ZA 12/2021	0.00	2.70
149	5620030000261569 233954713 - 5620030000261569;4400338070007;712173;210222;210222;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budžetsko plaćanje	0.00	2.65
150	5620990000130280 233971985 - 5620990000130280;4401013650003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.38
151	5620990000130280 233972964 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.29
152	5620990000130280 233973216 - 5620990000130280;4402978470004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.99
153	5672531100009345 233973373 - 5672531100009345;4403419860001;712173;011221;311221;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	1.93
154	5517002211402818 233954967 - 5517002211402818;4512052430009;712173;010122;310122;033;0000000;0000000000 /	FIZIO CENTAR SP SLOBODAN GUTOVIĆ GACKO Budžetsko plaćanje	0.00	1.60
155	1610450006730091 234010292 - 1610450006730091;4401192640007;712173;010122;310122;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD Budžetsko plaćanje	0.00	1.57
156	5722760000751860 233990249 - 5722760000751860;4404709210007;712173;010122;310122;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko plaćanje	0.00	1.56
157	5674632500008397 233953974 - 5674632500008397;4507495920005;712173;011221;311221;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	1.54
158	5554000006497072 234013821 - 5554000006497072;4500950290002;712173;010122;310122;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID 01/22	0.00	1.54
159	5550000025837520 233997681 - 5550000025837520;4403982010006;712173;010222;280222;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA PLAĆANJE SOLID	0.00	1.53
160	5553000053485765 234010621 - 5553000053485765;4511479790000;712173;010122;310122;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ DOP ZA SOL	0.00	1.53
161	5540020000075789 234008913 - 5540020000075789;4510666690004;712173;010122;310122;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.49
162	5557000046855615 233959327 - 5557000046855615;4511282900008;712173;010122;310122;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA DOP SOLID 1/22	0.00	1.48
163	5620128144352804 233990138 - 5620128144352804;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
164	5620128144352804 233990769 - 5620128144352804;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
165	5550020147728980 233965513 - 5550020147728980;4401765270005;712173;010122;310122;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ DJECE 1/22	0.00	1.48
166	5620128144352804 233990524 - 5620128144352804;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
167	5558000043318363 233868728 - 5558000043318363;4510989510005;712173;010122;310122;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD 0,25% NA PLATU ZA LIJECENJE DJECE U INOSTRANSTVU	0.00	1.48

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2022



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 9,574,993.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
168	5620128144352804 233989710 - 5620128144352804;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.48
169	5620128144352804 233972634 - 5620128144352804;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.48
170	5520410002639752 234009254 - 5520410002639752;4401435990001;712173;010122;310122;007;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI Budzetsko placanje	0.00	1.47
171	5554000053788743 233975395 - 5554000053788743;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆKA U JEREMIĆIMA GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 2/2022	0.00	0.74
172	5554000053788743 233975273 - 5554000053788743;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆKA U JEREMIĆIMA GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 01/2022	0.00	0.74

UKUPAN PROMET 0.00 19,500.42

NOVO STANJE 9,594,494.20

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,594,494.20

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka