

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 25.02.2022



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

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1401011120071061 234347797 - 1401011120071061;4202547850013;712173;010222;280222;090;0000000;0000000002 /	SYMPHONY DIGITAL SA D.O.O.SARAJEVO	0.00	1,216.20
2	5620038143002132 234360870 - 5620038143002132;4400289270003;712173;011121;301121;001;0000000;0000000000 /	BOKSIT AD MILICI TRG RUDARA 1 75446 MILOCI	0.00	912.77
3	5550070046370137 234351454 - 5550070046370137;4401226560008;712173;250222;250222;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR	0.00	884.06
4	5620038143002132 234360869 - 5620038143002132;4400289270003;712173;011021;311021;001;0000000;0000000000 /	BOKSIT AD MILICI TRG RUDARA 1 75446 MILOCI	0.00	869.82
5	5620990000130280 234366323 - 5620990000130280;4401416180007;712173;010122;310122;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	849.87
6	5620990000130280 234365970 - 5620990000130280;4400924980004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	843.02
7	5620990000130280 234366474 - 5620990000130280;4401577350000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	785.75
8	1610450020250048 234363707 - 1610450020250048;4401099600003;712173;010122;310122;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	715.56
9	5620990000130280 234365612 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	656.61
10	5620990000130280 234365248 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	593.09
11	5620990000130280 234365497 - 5620990000130280;4401626400000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	552.37
12	5553000024947104 234376849 - 5553000024947104;4400182390006;712173;010122;310122;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	548.79
13	5620990000130280 234365699 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	541.98
14	5620990000130280 234365477 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	539.40
15	5620990000130280 234365344 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	501.51
16	5620990000130280 234366027 - 5620990000130280;4401462290003;712173;010122;310122;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	491.60
17	5620990000130280 234365950 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	481.18
18	5550060000393835 234377166 - 5550060000393835;4400238870006;712173;010222;280222;119;0000000;0000000000 /	ZVORNIK PUTEVI AKCIONARSKO DRUŠTVO ZA ODRŽAVANJE I ZAŠTITU PUTEVAI ZVORNIK	0.00	468.77
19	5620990000130280 234366749 - 5620990000130280;4401624880004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	458.41
20	5620990000130280 234365493 - 5620990000130280;4400366520000;712173;010122;310122;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	455.99
21	5550080856022492 234329155 - 5550080856022492;4402488970009;712173;010122;310122;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	450.34
22	5620990000130280 234366026 - 5620990000130280;4401624960008;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	430.07
23	5550071001809564 234360325 - 5550071001809564;4400960780003;712173;250222;250222;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	419.50
24	5620990000130280 234365714 - 5620990000130280;4400012980003;712173;010122;310122;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	417.70

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PRETHODNO STANJE

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 234366221 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	411.44
26	5551000015696023 234382345 - 5551000015696023;4402565710007;712173;010821;311221;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 25-02-2022 SOLIDARNOST	0.00	410.58
27	5620990000130280 234365233 - 5620990000130280;4400431010006;712173;010122;310122;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	382.91
28	5551000047197840 234266660 - 5551000047197840;4404546830002;712173;011221;311221;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA 30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U	0.00	359.97
29	5620990000130280 234365582 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	359.50
30	5550080000335246 234367014 - 5550080000335246;4400016890009;712173;010121;311221;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ PLAĆANJE SOLID	0.00	356.68
31	5520020001755180 234365541 - 5520020001755180;4400953060003;712173;011221;311221;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko placanje	0.00	350.50
32	5620990000130280 234366132 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	333.05
33	5671621100143687 234403125 - 5671621100143687;4400917850006;712173;010222;280222;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c Budžetsko placanje	0.00	324.78
34	5620990000130280 234365230 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	322.23
35	5620990000130280 234365356 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	313.32
36	5620990000130280 234366031 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	313.18
37	5620990000130280 234366046 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	310.13
38	5620990000130280 234365836 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	309.99
39	5620998025609386 234384220 - 5620998025609386;4400632340004;712173;010122;310122;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 Budžetsko placanje	0.00	292.00
40	5620990000130280 234365483 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	289.34
41	5620990000130280 234365848 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	272.46
42	555000005368483 234354222 - 555000005368483;4400902400004;712173;010122;310122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	269.17
43	5620990000130280 234402781 - 5620990000130280;4401568870009;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	262.99
44	5620990000130280 234366028 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	247.15
45	5620990000130280 234365491 - 5620990000130280;4403157130007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	246.42
46	5550060100605117 234289648 - 5550060100605117;4400632340004;712173;011221;311221;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA 31-01-2018 DOPRINOS ZA LIJEČENJE DJECE	0.00	235.00
47	5620990000130280 234366612 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	233.26
48	5551000020205068 234401221 - 5551000020205068;4403831070007;712173;010222;280222;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 02/2022	0.00	232.92

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(Broj računa)

PRETHODNO STANJE

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 234365717 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	229.01
50	5620990000130280 234366117 - 5620990000130280;4401352600007;712173;010122;310122;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	228.96
51	5620990000130280 234366893 - 5620990000130280;4401526100009;712173;010122;310122;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	228.54
52	5620990000130280 234366321 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	224.14
53	5620990000130280 234366859 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	217.88
54	5620990000130280 234365118 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	214.05
55	5620990000130280 234365849 - 5620990000130280;4401594870009;712173;010122;310122;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	209.18
56	5620990000130280 234365472 - 5620990000130280;4400009840004;712173;010122;310122;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	209.10
57	5620990000130280 234365734 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	207.19
58	5620990000130280 234365499 - 5620990000130280;4400008520006;712173;010122;310122;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	205.51
59	5620990000130280 234365952 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	202.90
60	5620990000130280 234365955 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	200.54
61	5620990000130280 234366025 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	195.87
62	5620990000130280 234366595 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	188.46
63	5620990000130280 234366761 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	183.88
64	5620990000130280 234365241 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	182.15
65	5620990000130280 234365728 - 5620990000130280;4400440600002;712173;010122;310122;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	171.48
66	5620990000130280 234366330 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	169.51
67	5620990000130280 234366878 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	168.76
68	5620990000130280 234366138 - 5620990000130280;4404095560006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	167.28
69	5620990000130280 234365128 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	158.92
70	5620990000130280 234366866 - 5620990000130280;4400434540006;712173;010122;310122;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	155.48
71	5620990000130280 234366604 - 5620990000130280;4400009920008;712173;010122;310122;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	154.83
72	5620990000130280 234365592 - 5620990000130280;4401731290007;712173;010122;310122;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	154.23

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PRETHODNO STANJE

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 234366063 - 5620990000130280;4401079830002;712173;010122;310122;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	144.60
74	5517902220879479 234383806 - 5517902220879479;44003950240000;712173;010122;310122;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA Budžetsko placanje	0.00	140.00
75	5620990000130280 234366030 - 5620990000130280;4400594310007;712173;010122;310122;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	136.56
76	5620990000130280 234365713 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	135.69
77	5620990000130280 234365619 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	133.36
78	5620990000130280 234365463 - 5620990000130280;4400242980002;712173;010122;310122;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	128.56
79	5620990000130280 234365113 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	123.13
80	5620990000130280 234366868 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	123.02
81	5620990000130280 234365246 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	118.56
82	5620990000130280 234365123 - 5620990000130280;4400204890008;712173;010122;310122;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	118.44
83	5620990000130280 234365962 - 5620990000130280;4400542600007;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	117.82
84	5620990000130280 234365919 - 5620990000130280;4400161040005;712173;010222;280222;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	114.42
85	5550080049477580 234377930 - 5550080049477580;44003316460005;712173;010122;310122;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U	0.00	108.60
86	5620990000130280 234366214 - 5620990000130280;4401766320006;712173;010122;310122;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	106.97
87	5620990000130280 234366039 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	101.41
88	1610850001940017 234346931 - 1610850001940017;4400397240005;712173;010222;280222;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko placanje	0.00	99.52
89	5620990000130280 234365710 - 5620990000130280;4403157560001;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	99.20
90	5620990000130280 234365502 - 5620990000130280;4404155050002;712173;010122;310122;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	97.88
91	5620990000130280 234365263 - 5620990000130280;4401730480007;712173;010122;310122;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	95.05
92	5620990000130280 234365621 - 5620990000130280;4400517750002;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	91.49
93	5620990000130280 234366242 - 5620990000130280;4404155480007;712173;010122;310122;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	90.84
94	5620990000130280 234365815 - 5620990000130280;4401413080001;712173;010222;280222;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	90.57
95	5620990000130280 234366750 - 5620990000130280;4400494010006;712173;010122;310122;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	90.14
96	5620990000130280 234366118 - 5620990000130280;4401586260005;712173;010122;310122;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	89.46

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 234366721 - 5620990000130280;4401120570004;712173;010122;310122;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	88.60
98	5620990000130280 234365373 - 5620990000130280;4404553370009;712173;010122;310122;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	87.77
99	5620990000130280 234366479 - 5620990000130280;4403155510007;712173;010122;310122;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	86.10
100	5620990000130280 234366139 - 5620990000130280;4400069740009;712173;010122;310122;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	86.03
101	5620990000130280 234365231 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	83.85
102	5620990000130280 234365348 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	82.95
103	5620990000130280 234365924 - 5620990000130280;4401731450004;712173;010122;310122;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	82.61
104	5620990000130280 234366579 - 5620990000130280;4401626150003;712173;010122;310122;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	82.46
105	5620990000130280 234366216 - 5620990000130280;4404113300009;712173;010122;310122;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	82.16
106	5620990000130280 234365929 - 5620990000130280;4401436530004;712173;010122;310122;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	79.22
107	5620990000130280 234365705 - 5620990000130280;4400272890008;712173;010122;310122;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	77.13
108	5620990000130280 234365117 - 5620990000130280;4400766970004;712173;010122;310122;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.64
109	5620990000130280 234365480 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	75.80
110	5620990000130280 234365465 - 5620990000130280;4400548390004;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	75.03
111	5620990000130280 234366885 - 5620990000130280;4403155350000;712173;010122;310122;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	74.63
112	5550000005368483 234353836 - 5550000005368483;4401518260005;712173;010122;310122;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.87
113	5620990000130280 234365258 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	71.51
114	5620058029939998 234403302 - 5620058029939998;4402583610001;712173;010120;311221;038;0000000;0000000000 /	MARTIC BUS DOO KARANOVAC KARANOVAC BB 74213 PETROVO Budžetsko placanje	0.00	71.24
115	5550000005368483 234354159 - 5550000005368483;4404389550009;712173;010122;310122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.37
116	5620990000130280 234365835 - 5620990000130280;4403154970004;712173;010122;310122;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	69.74
117	5620990000130280 234366892 - 5620990000130280;4404155640004;712173;010122;310122;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	64.07
118	5620990000130280 234366583 - 5620990000130280;4403156750001;712173;010122;310122;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	64.01
119	5620990000130280 234366891 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	58.42
120	5620990000130280 234366329 - 5620990000130280;4404099710002;712173;010122;310122;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	56.54

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 25.02.2022



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

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000054036584 234367759 - 5550000054036584;4404762610009;712173;010122;310122;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA	0.00	52.29
122	5551000007408440 234394200 - 5551000007408440;4401568870009;712173;010122;310122;002;0000000; /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	50.19
123	5673432500075096 234403380 - 5673432500075096;4511046760009;712173;010222;311222;005;0000000;0000000000 /	SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE	0.00	40.00
124	5551000037099558 234360638 - 5551000037099558;4400781770003;712173;010222;280222;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	38.29
125	5620990000130280 234366744 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	37.16
126	5620990000130280 234366453 - 5620990000130280;4401740100008;712173;010122;310122;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	37.09
127	5620990000130280 234365257 - 5620990000130280;4401363630005;712173;010122;310122;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	35.77
128	1610450033170060 234348130 - 1610450033170060;4402536020000;712173;010222;280222;002;0000000;0000000002 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	35.46
129	5553000029697679 234374744 - 5553000029697679;4500399860005;712173;010122;310122;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	34.50
130	5620990000130280 234366887 - 5620990000130280;4401626400000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	34.40
131	5620990000130280 234365593 - 5620990000130280;4401577350000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	33.21
132	5540010000017541 234365218 - 5540010000017541;4400356640007;712173;010122;310122;005;0000000;0000000000 /	Semberija i Majeвица JIP	0.00	32.03
133	5722560000149112 234366751 - 5722560000149112;4403771400002;712173;010121;311221;028;0000000;0000000000 /	RADIC AUTORAD DOO	0.00	30.86
134	5620990000130280 234365376 - 5620990000130280;4400260610000;712173;010122;310122;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	29.10
135	5551000054273505 234282033 - 5551000054273505;4400829130001;712173;010122;310122;002;0000000;0000000000 /	NECO-TRADE D.O.O. BANJA LUKA	0.00	27.22
136	5550060000393447 234393749 - 5550060000393447;4400286410009;712173;011221;311221;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	23.62
137	5540120030015222 234366198 - 5540120030015222;4400644430009;712173;250222;250222;041;0000000;0000000000 /	DOO DEPROM	0.00	21.88
138	5722560000192374 234366775 - 5722560000192374;4403879510009;712173;011221;311221;028;0000000;0000000000 /	AUTO NESO DOO DOBOJ	0.00	20.61
139	5551000040311131 234378700 - 5551000040311131;4404359990004;712173;010222;280222;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	20.24
140	5675412500032026 234383962 - 5675412500032026;4510612090001;712173;010222;300322;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ	0.00	20.00
141	5550010002099146 234392464 - 5550010002099146;4400367840008;712173;010222;280222;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	19.83
142	5550010077777770 234362755 - 5550010077777770;4400315290000;712173;010122;310122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.66
143	5676031100003738 234365862 - 5676031100003738;4401754230001;712173;010122;310122;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	19.60
144	5674831100024071 234403105 - 5674831100024071;4400573310007;712173;010121;311221;089;0000000;0000000000 /	VENTO DOO PALE	0.00	19.37

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 25.02.2022



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

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 234366241 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	19.35
146	1610000001230068 234347228 - 1610000001230068;4200428340101;712173;010122;310122;005;0000000;0000000001 /	IN TIME DOO SARAJEVO Budžetsko placanje	0.00	19.23
147	5620990000130280 234366738 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	18.75
148	5722460000236029 234345714 - 5722460000236029;4509711470004;712173;010122;311222;005;0000000;0000000000 /	NADEZDA STEVANOVIC ADVOKATSKA KANCELARIJA Budžetsko placanje	0.00	18.00
149	5620990000130280 234365100 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	17.14
150	5620990000130280 234366452 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	16.53
151	5550070022580596 234358246 - 5550070022580596;4402663640009;712173;010222;280222;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 25-02-2022 PLATA ZA FEBRUAR 2022 SOLIDARNOST	0.00	16.38
152	5620990000130280 234365819 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.63
153	5620990000130280 234366730 - 5620990000130280;4400924980004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.33
154	1610250025630066 234347283 - 1610250025630066;4403057770009;712173;010222;280222;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko placanje	0.00	14.14
155	5620990000130280 234366019 - 5620990000130280;4403157130007;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.95
156	5673011100005732 234402248 - 5673011100005732;4403939860004;712173;010122;310122;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko placanje	0.00	13.43
157	5620990000130280 234365372 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.46
158	5550010004303859 234355903 - 5550010004303859;4401845030005;712173;010202;280222;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE DOP.SOLID.	0.00	12.25
159	5551000025417072 234404868 - 5551000025417072;4940146860009;712173;250222;250222;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED SOLID 2/22	0.00	12.00
160	1941100874600155 234348172 - 1941100874600155;4501196880007;712173;010122;310122;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko placanje	0.00	11.84
161	5550010051343718 234388790 - 5550010051343718;4508207690005;712173;010222;310322;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS", VL. SIMIĆ PANTELIIJA, S.P. SOLIDARNOST	0.00	11.80
162	5551000042766395 234355836 - 5551000042766395;4404317990004;712173;010222;280222;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 25-02-2022 PLATA ZA FEBRUAR 2022 SOLIDARNOST	0.00	11.08
163	555001067777769 234362494 - 555001067777769;4400443610009;712173;010122;310122;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	10.86
164	5551000037707457 234357490 - 5551000037707457;4404280540003;712173;010122;310122;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI 02.2020.	0.00	10.79
165	5675411100012111 234384088 - 5675411100012111;4403970940008;712173;010122;310122;028;0000000;0000000000 /	VAMIN DOO DOBOJ Budžetsko placanje	0.00	10.51
166	5620990000130280 234366334 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.43
167	5620990000130280 234365603 - 5620990000130280;4400366520000;712173;010122;310122;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.37
168	5620990000130280 234366356 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.18

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 25.02.2022



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

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 234365936 - 5620990000130280;4401526100009;712173;010122;310122;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.04
170	5620990000130280 234366455 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.86
171	5559000049332119 234374451 - 5559000049332119;4401386760003;712173;011221;311221;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO SOLIDARNOST	0.00	9.83
172	5620990000130280 234365112 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.44
173	5540010000511077 234385092 - 5540010000511077;4501003080009;712173;010122;300622;005;0000000;0000000000 /	VERONA TR I KOMISION Budžetsko plaćanje	0.00	9.41
174	5620990000130280 234365829 - 5620990000130280;4400012980003;712173;010122;310122;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.36
175	5620990000130280 234366597 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.28
176	5620990000130280 234366578 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.27
177	5551000016015832 234338107 - 5551000016015832;4400692320002;712173;250222;250222;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SOLIDANR RAZLIKA PLATE 01/22	0.00	9.15
178	5550090000452179 234337022 - 5550090000452179;4401385790006;712173;010222;280222;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR.ZA SOLID.02/22	0.00	9.15
179	5557000024297295 234289503 - 5557000024297295;4403946640001;712173;010122;310122;094;0000000;0000000000 /	CVIJETIĆ DOO DOP SOLID ZA 1/22	0.00	9.14
180	5620990000130280 234365383 - 5620990000130280;4401586260005;712173;010122;310122;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.88
181	5620990000130280 234365359 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.63
182	1995630046472878 234347848 - 1995630046472878;4404472370004;712173;010122;310122;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	8.61
183	5554000019668217 234373696 - 5554000019668217;4403484330001;712173;010222;280222;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOPRINOS ZA SOLIODARNOST	0.00	8.58
184	5710100000260897 234403560 - 5710100000260897;4404282160003;712173;010202;280202;002;0000000;0000000000 /	ASTM DOO Budžetsko plaćanje	0.00	8.54
185	5620990000130280 234365084 - 5620990000130280;4400069740009;712173;010122;310122;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.34
186	5620990000130280 234365085 - 5620990000130280;4401624880004;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.25
187	5620088089858497 234402799 - 5620088089858497;4401350490000;712173;010222;280222;107;0000000;0000000000 /	UDRUZENJE SUNCE NAM JE ZAJEDNICKO DNEVNI CENTRI SJEVERNI LOGOR BB Budžetsko plaćanje	0.00	8.19
188	1610000000000011 234364265 - 1610000000000011;4940044250001;712173;010222;280222;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS Budžetsko plaćanje	0.00	8.14
189	5620990000130280 234366463 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.80
190	5620048136751403 234384333 - 5620048136751403;4400960780003;712173;250222;250222;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 Budžetsko plaćanje	0.00	7.77
191	5551000047033522 234287335 - 5551000047033522;4403909790001;712173;010222;280222;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA DOPRINOS ZA SOLIDARNOST 02/22	0.00	7.74
192	5620990000130280 234365349 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.68



## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 25.02.2022



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

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000029660628 234394944 - 5551000029660628;4403721130004;712173;010222;280222;002;0000000; / LD 02/22	REGODIĆ-B.L. DOO BANJA LUKA	0.00	7.50
194	5620990000130280 234366235 - 5620990000130280;4400431010006;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	7.27
195	5540010000486730 234365325 - 5540010000486730;4402692150002;712173;250222;250222;005;0000000;0000000000 / Budzetsko placanje	DOM UCENIKA BIJELJINA JAVNA USTANOV	0.00	7.26
196	5620990000130280 234365816 - 5620990000130280;4400434540006;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	7.26
197	5620990000130280 234366723 - 5620990000130280;4403157560001;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	7.23
198	572526000022489 234366780 - 572526000022489;4404793330004;712173;011121;311221;038;0000000;0000000000 / Budzetsko placanje	AUTOCENTAR DOO PETROVO	0.00	7.16
199	5620990000130280 234365837 - 5620990000130280;4401416180007;712173;010122;310122;031;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	7.11
200	5620990000130280 234365923 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	7.09
201	5557000008505404 234394544 - 5557000008505404;4403633600009;712173;010122;310122;094;0000000;0000000000 / 25-02-2022 POSEBNI DOPRINOS SOLIDARNOSTI PO	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	6.96
202	5620990000130280 234365721 - 5620990000130280;4404155050002;712173;010122;310122;074;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	6.85
203	5620990000130280 234365093 - 5620990000130280;4403155350000;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	6.65
204	5550000005368483 234354223 - 5550000005368483;4400902400004;712173;010122;310122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.61
205	5675412500001665 234383771 - 5675412500001665;4507975540008;712173;010122;280222;028;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	6.11
206	5550010012700082 234379838 - 5550010012700082;4402986060001;712173;010222;280222;005;0000000;0000000000 / SOLIDARNOST	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.68
207	5620990000130280 234366140 - 5620990000130280;4401462290003;712173;010122;310122;085;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	5.50
208	5620990000130280 234365490 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	5.32
209	5620990000130280 234365708 - 5620990000130280;4400204890008;712173;010122;310122;064;0000000;9063000682 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	5.29
210	1610450017470028 234364025 - 1610450017470028;4401711690009;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	MAGNOLIA EU DOO BANJALUKA	0.00	5.23
211	5520210001924193 234402750 - 5520210001924193;4200109241079;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.11
212	5620990000130280 234365506 - 5620990000130280;4401624960008;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	5.03
213	5620990000130280 234366045 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	4.69
214	1990570053633380 234386108 - 1990570053633380;4403216160004;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	4.68
215	5672531100018657 234384685 - 5672531100018657;4404195780003;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje	CGF PROJEKT DOO LAKTASI	0.00	4.57
216	5520160001578342 234402556 - 5520160001578342;4506327090009;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	4.56

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 25.02.2022



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

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514502211738563 234345150 - 5514502211738563;4509186610002;712173;010122;310122;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP Budžetsko plaćanje	0.00	4.55
218	5674632500036915 234366060 - 5674632500036915;4510951030000;712173;010222;280222;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje	0.00	4.49
219	5550000005368483 234353837 - 5550000005368483;4401518260005;712173;010122;310122;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.47
220	5553000046177494 234376490 - 5553000046177494;4511211040008;712173;010222;280222;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ PLAĆANJE DOP SOL 02/22	0.00	4.44
221	1401021080000118 234347683 - 1401021080000118;6102734800006;712173;010222;280222;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.43
222	5620990000130280 234365618 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.42
223	1610000213090096 234364262 - 1610000213090096;4510902920008;712173;010122;310122;075;0000000;0000000000 /	KAFE BAR NEOMAX VITOMIR NJEZIC SP L Budžetsko plaćanje	0.00	4.41
224	5554000052663834 234362811 - 5554000052663834;4511766690008;712173;010222;280222;119;0000000;0000000000 /	MESARA ROŠTILJNICA LAZAREVIĆ DRAGAN LAZAREVIĆ S.P.ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	4.41
225	5550010000004043 234382415 - 5550010000004043;4400444420009;712173;010222;280222;005;0000000;0000000000 /	EUROMEDICINA DOO SOLIDARNOST	0.00	4.36
226	5551000029053311 234336946 - 5551000029053311;4510003740008;712173;010222;280222;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLID ZA BOL. DECU	0.00	4.23
227	5620990000130280 234365087 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.19
228	5620990000130280 234365352 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.17
229	5620990000130280 234365820 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.12
230	5620990000130280 234365608 - 5620990000130280;4400592530000;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.08
231	5620990000130280 234366220 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.87
232	5620990000130280 234366728 - 5620990000130280;4400242980002;712173;010122;310122;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.72
233	5620990000130280 234366024 - 5620990000130280;4400009920008;712173;010122;310122;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.72
234	5620990000130280 234366127 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.58
235	5551000049749231 234407248 - 5551000049749231;4404619810005;712173;011221;311221;002;0000000;0000000000 /	LITHCORE ONE DOO DOP12/21	0.00	3.50
236	5710100000214628 234403039 - 5710100000214628;4508314260005;712173;010222;280222;002;0000000;0000000000 /	ADVOKAT DRAGAN STUPAR Budžetsko plaćanje	0.00	3.49
237	5517002211386813 234385313 - 5517002211386813;4504310960007;712173;010222;280222;033;0000000;0000000000 /	INDEKS SP BJELOGRLIĆ DANA GACKO Budžetsko plaćanje	0.00	3.10
238	5620990000130280 234365494 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.08
239	5554000029435923 234350538 - 5554000029435923;4509996610009;712173;010122;310122;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI SOLIDARNOST	0.00	3.07
240	5554000029434565 234350429 - 5554000029434565;4510033650003;712173;010122;310122;001;0000000;0000000000 /	TRGOVINA HALIKS SOLIDARNOST	0.00	3.07

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 25.02.2022



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

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550090105404336 234373101 - 5550090105404336;4503945570004;712173;010122;310122;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	3.05
242	5514502231775756 234345199 - 5514502231775756;4511305370001;712173;010222;280222;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK Budžetsko plaćanje	0.00	3.04
243	5620990000130280 234365838 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.03
244	5520001943030828 234365896 - 5520001943030828;4511622180005;712173;010122;310122;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROS Budžetsko plaćanje	0.00	3.03
245	5517002229897226 234345727 - 5517002229897226;4404644760004;712173;010122;310122;107;0000000;0000000000 /	BAMBINO DOO TREBINJE Budžetsko plaćanje	0.00	3.00
246	1610000216260056 234348351 - 1610000216260056;4504504650009;712173;010222;280222;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	3.00
247	1941069727700141 234403956 - 1941069727700141;4404379910007;712173;010122;310122;056;0000000;0000000000 /	RB-Transport d.o.o. Budžetsko plaćanje	0.00	2.96
248	5540090001138566 234345007 - 5540090001138566;4511066790001;712173;010122;310122;064;0000000;0000000000 /	Cvjecarsko-pogrebna radnja Djeric Budžetsko plaćanje	0.00	2.95
249	5620080000014556 234403028 - 5620080000014556;4401359950003;712173;250222;250222;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	2.64
250	5550070022489513 234338600 - 5550070022489513;4402832690002;712173;010222;280222;002;0000000;0000000000 /	NOVA REAL ESTATE AD UPL. DOPRINOSA	0.00	2.61
251	5550000046891467 234373245 - 5550000046891467;4400318470009;712173;010202;280222;005;0000000;0000000000 /	OPREMA DOO BIJELJINA UPLATA DOP.SOLID.	0.00	2.55
252	5620990000130280 234366011 - 5620990000130280;4401625260000;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.49
253	5620990000130280 234366029 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.47
254	5620080000014556 234403012 - 5620080000014556;4401359950003;712173;250222;250222;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	2.46
255	5550080000543020 234361714 - 5550080000543020;4500471210002;712173;250222;250222;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIENJE TANASIĆ S.P.DOBOJ PLAĆANJE SOLID	0.00	2.29
256	5620990000130280 234365474 - 5620990000130280;4400766970004;712173;010122;310122;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.21
257	5620990000130280 234365615 - 5620990000130280;4404553370009;712173;010122;310122;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.20
258	5620990000130280 234365129 - 5620990000130280;4401594870009;712173;010122;310122;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.19
259	5675412500026303 234344898 - 5675412500026303;4510821760006;712173;010122;310122;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budžetsko plaćanje	0.00	2.14
260	5551000052157838 234343476 - 5551000052157838;4404694430005;712173;010222;280222;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 25-02-2022 PLATA ZA FEBRUAR 2022 SOLIDARNOST	0.00	2.03
261	5551000043122094 234359858 - 5551000043122094;4404437380005;712173;010222;280222;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond solidarnosti 2/22	0.00	1.96
262	5620990000130280 234366861 - 5620990000130280;4401731450004;712173;010122;310122;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.87
263	5620990000130280 234366116 - 5620990000130280;4401017720006;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.78
264	5675612500002819 234384436 - 5675612500002819;4504626760000;712173;010222;280222;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMLJIC SP TESLIC Budžetsko plaćanje	0.00	1.75

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 25.02.2022



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

9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620038165759302 234366050 - 5620038165759302;4511863380005;712173;010122;310122;116;0000000;0000000000 /	CUMURANA HRASST RADOMIR SEKULIC S.P VLASENICA SEKULICI BB 75440 VLASENI	0.00	1.60
266	5674212500002792 234403216 - 5674212500002792;4511861920002;712173;010122;310122;033;0000000;0000000000 /	FARMA KRAVA DULICI DRAGUTIN CRNOGORAC SP GACKO	0.00	1.60
267	5540060001206516 234385215 - 5540060001206516;4500449710000;712173;250222;250222;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.59
268	5550020000473959 234288427 - 5550020000473959;4400625720004;712173;010222;280222;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	1.58
269	5620990000130280 234366068 - 5620990000130280;4404099710002;712173;010122;310122;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.57
270	5676032500010170 234365858 - 5676032500010170;4510880690003;712173;250222;250222;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.56
271	5620990000130280 234365232 - 5620990000130280;4400260610000;712173;010122;310122;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.55
272	5550080000648362 234362419 - 5550080000648362;4500461920001;712173;250222;250222;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ	0.00	1.54
273	5557000037454375 234378680 - 5557000037454375;4404277670001;712173;010122;310122;088;0000000;0000000001 /	AVIOASSIST DOO	0.00	1.54
274	5554000021909402 234372984 - 5554000021909402;4509523120004;712173;010122;310122;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.54
275	5553000010310289 234363562 - 5553000010310289;4506044970002;712173;250222;250222;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	1.50
276	5673432500038139 234403501 - 5673432500038139;4501030640008;712173;010122;310122;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.50
277	5551000042329895 234359289 - 5551000042329895;4404237450009;712173;010122;310122;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.49
278	5551000042329895 234360166 - 5551000042329895;4404237450009;712173;010222;280222;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.49
279	5550020015824694 234375535 - 5550020015824694;4506396060006;712173;010122;310122;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.48
280	5674412500013646 234403470 - 5674412500013646;4510840040006;712173;010222;280222;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.48
281	5510600001540311 234403184 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.40
282	5551000042329895 234358206 - 5551000042329895;4404237450009;712173;011121;301121;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.36
283	5551000042329895 234358667 - 5551000042329895;4404237450009;712173;011221;311221;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.36
284	5722160000124591 234402628 - 5722160000124591;4403370670007;712173;011121;301121;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.35
285	5554000053976244 234349367 - 5554000053976244;4500949010004;712173;011221;311221;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI	0.00	1.35
286	5673432500004965 234384429 - 5673432500004965;4501192030009;712173;010222;280222;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA	0.00	1.26
287	5620990000130280 234365228 - 5620990000130280;4400548390004;712173;010122;310122;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.25
288	5620990000130280 234402921 - 5620990000130280;4401568870009;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.22

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 25.02.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,639,514.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620990000130280 234365729 - 5620990000130280;4401766320006;712173;010122;310122;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.20
290	5510600001540311 234403187 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.20
291	5550071103488844 234367163 - 5550071103488844;4400973680008;712173;010122;310122;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	1.15

UKUPAN PROMET 0.00 33,280.21

NOVO STANJE 9,672,794.69

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,672,794.69

## 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 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				
562-099-00018825-85	0,00	559,61	5622205622247537/0	DOPRINOS 01/22
25.02.22 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/01/22 31/01/22 0000000 050 0000000000
562-099-00018614-39	0,00	462,80	5622205622209190/0	UPLATA SOLID IZ NETO PLATE ZA 01.2022
25.02.22 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004				712173 01/01/22 31/01/22 0000000 102 0000000000
562-006-00001861-50	0,00	417,60	5622205622261440	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 1/22
25.02.22 VUCEVICA SG CAJNICE		4400632340004		712173 01/01/22 31/01/22 0000000 023 0000000000
562-099-81300219-32	0,00	358,50	5622205622214503	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 01/2022
25.02.22 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000		4400632340004		712173 01/02/22 28/02/22 0000000 094 0000000000
562-003-00000523-40	0,00	349,43	5622205622215948/0	DOP ZA SOL
25.02.22 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009				712173 25/02/22 25/02/22 0000000 005 0000000000
562-099-80289633-55	0,00	346,68	5622205622280762/0	pos doprinos za solid na teret radnika 01/22
25.02.22 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002				712173 01/01/22 31/01/22 0000000 002 0000000000
555-300-00434754-62	0,00	270,80	5622205622262873	55530000434754624404438780007071217301012231
25.02.22 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR:4404438780007				01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
551-037-00014775-15	0,00	259,77	5622205622263848	55103700014775154400669420008071217301012231
25.02.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008				01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-00000974-44	0,00	208,98	5622205622225752	UPLATA RATE 01-2022
25.02.22 KP PROGRES AD DOBOJ		4400006070003		712173 01/01/22 31/01/22 0000000 028 0000000000
555-006-00005511-69	0,00	186,02	5622205622243780	55500600005511694400276530006078731101112131
25.02.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400276530006				122111600000009100000141 787311 01/11/21 31/12/21 0000000 116 9100000141
554-002-00000021-66	0,00	178,95	5622205622263957	55400200000021664400462080002071217301012231
25.02.22 SAS PROIZPROMETUSLUZNO DOOLopare		4400462080002		01220590000000000000000000000000 712173 01/01/22 31/01/22 0000000 059 0000000000
562-099-81384076-79	0,00	155,01	5622205622234116	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 01/22
25.02.22 MIKROELEKTRONIKA AD BANJA LUKA		4400991150008		712173 01/01/22 31/01/22 0000000 002 0000000000
552-021-00022530-23	0,00	92,80	5622205622223511	55202100022530234402260440000071217301022228
25.02.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000				02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-009-00000742-59	0,00	92,27	5622205622261638/0	FOND SOLID
25.02.22 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007				712173 25/02/22 25/02/22 0000000 119 0000000000
562-099-81369377-41	0,00	84,67	5622205622215599/0	DOPRINOS ZA SOLIARNOST 1/22
25.02.22 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 742704404117040001				712173 01/01/22 31/01/22 0000000 103 0000000000
562-011-00001760-11	0,00	83,09	5622205622257988	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG ZA 1/22
25.02.22 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006		712173 01/01/22 31/01/22 0000000 013 0000000000
551-008-00021565-78	0,00	81,88	5622205622263410	55100800021565784402179320008071217301012231
25.02.22 ELEKTROOBNOVA DOODRAGOC AJ BB BANJA LUKA N 4402179320008				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00016755-87	0,00	80,90	5622205622280460/0	dop za solid
25.02.22 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004				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				
555-100-00125589-46 25.02.22 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	76,69	5622205622264255	55510000125589464400816740005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00006437-98 25.02.22 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	64,44	5622205622253765/0	dop 712173 01/01/22 30/06/22 0000000 025 0000000000
161-045-00646600-43 25.02.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	61,42	5622205622242582	16104500646600434403414040006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-00000254-70 25.02.22 TIGAR DOO DOBOJ	0,00	59,86	5622205622204238	SREDSTVA SPLIDARNOSTI 4400000970002 712173 01/01/22 31/01/22 0000000 028 0101310122
562-009-81370650-50 25.02.22 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR 4403114240003	0,00	59,10	5622205622214756/0	DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 119 0000000000
562-010-81370834-31 25.02.22 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004	0,00	57,23	5622205622215711	Plata 01-22 712173 01/01/22 31/01/22 0000000 007 0000000000
562-011-00000939-49 25.02.22 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD 4500030270000	0,00	50,24	5622205622256033/0	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000
551-055-00014685-82 25.02.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005	0,00	49,72	562220562222569	55105500014685824402768660005071217301012231 0122078000000009077009794 712173 01/01/22 31/01/22 0000000 078 9077009794
562-006-81695918-19 25.02.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIC-R.4400531580004	0,00	46,63	5622205622238123/0	01/22 DOPR SOLID DZ 712173 01/01/22 31/01/22 0000000 046 0000000000
551-790-22200462-49 25.02.22 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA LI4400861450000	0,00	44,50	5622205622277081	55179022200462494400861450000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80784106-57 25.02.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	44,10	5622205622218200	POS.DOP.ZA LIJEC DJ.PL.02/22 4402721600004 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80729380-14 25.02.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	42,80	5622205622226013	FOND ZA LIJEC.DJECE 01/22 4402927640002 712173 01/01/22 31/01/22 0000000 053 0000000000
567-362-11000013-85 25.02.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	42,52	5622205622245310	56736211000013854403214030006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-011-00001700-94 25.02.22 D.O.O. MMB-INEXCOOP SAMAC	0,00	42,21	5622205622271410	Doprinos za solidarnost 1/22 4400480730006 712173 01/01/22 31/01/22 0000000 013 0000000000
562-003-00000405-06 25.02.22 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	42,07	5622205622270747/0	SRED SOLID 712173 25/02/22 25/02/22 0000000 005 0000000000
161-045-00029400-10 25.02.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	41,64	5622205622242721	16104500029400104401179200006071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-162-11000455-23 25.02.22 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005	0,00	41,54	5622205622246617	56716211000455234400860210005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00726000-75 25.02.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	41,27	5622205622242727	16104500726000754403453880003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204832-34 25.02.22 ZU ONCO MEDICUS TREBINJEBEOGRADSKA 5 TREBINJE 4403711090004	0,00	36,94	5622205622263841	55179022204832344403711090004071217301012131 12211070000000000000000000000000 712173 01/01/21 31/12/21 0000000 107 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				
567-303-11000438-52 25.02.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD	0,00	36,68	5622205622277585 4400728700001	56730311000438524400728700001071217325022225 02220070000000000000000000000000 712173 25/02/22 25/02/22 0000000 007 0000000000
551-055-00014685-82 25.02.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	33,26	5622205622222568 4400611340004	55105500014685824400611340004071217301012231 0122078000000009077001411 712173 01/01/22 31/01/22 0000000 078 9077001411
562-099-81182323-58 25.02.22 EVROPA KOMUNIKACIJE DOO BANJA LUKA CERSKA 6 7	0,00	31,20	5622205622276468/0 4403685400008	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 002 0000000000
562-010-00002033-17 25.02.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	29,81	5622205622209699/0 4401031040000	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-012-00000005-86 25.02.22 MLADOST D.O.O. I. ILIDZA	0,00	29,03	5622205622232450 4400513760003	Doprinos za djeciju zastitu 712173 01/02/22 28/02/22 0000000 085 0000000
567-301-82000002-72 25.02.22 OPSTINA KOZARSKA DUBICA..	0,00	28,70	5622205622277315 4400727720009	56730182000002724400727720009071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
551-720-22334965-95 25.02.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	27,56	5622205622277021 4403033910004	55172022334965954403033910004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00312500-42 25.02.22 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	26,82	5622205622242129 4400735660007	16104500312500424400735660007071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
555-007-00009863-59 25.02.22 ASTRA-SPED DOO	0,00	26,58	5622205622223801 4400681710003	55500700009863594400681710003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-323-11000615-93 25.02.22 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	24,98	5622205622277761 4401054840003	56732311000615934401054840003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
194-106-70459001-10 25.02.22 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	23,53	5622205622276223 4400794160000	19410670459001104400794160000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00162600-50 25.02.22 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	22,00	5622205622260299 4400722760002	16104500162600504400722760002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-353-11000205-47 25.02.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	21,38	5622205622224409 4404221370005	56735311000205474404221370005071217325022225 02220950000000000000000000000000 712173 25/02/22 25/02/22 0000000 095 0000000000
555-007-00225046-45 25.02.22 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:	0,00	20,32	5622205622225133 4402883170003	55500700225046454402883170003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-201-11307859-65 25.02.22 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U	0,00	19,95	5622205622224197 4940036880004	55120111307859654940036880004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00273494-09 25.02.22 BEAUTY AND COFFEE RESORT CEDOMIRA CURIC SP BA	0,00	19,74	5622205622222868 4509886270008	55510000273494094509886270008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001196-10 25.02.22 ARTIST DOO BANJA LUKA	0,00	19,58	5622205622269799 4400841930005	solidarnost 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80985816-13	0,00	19,32	5622205622225521/0	Doprinos
25.02.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I4403251400000				712173 01/01/22 30/06/20 0000000 025 0000000000
552-000-19897664-95	0,00	18,90	5622205622277602	55200019897664954403777190000071217301122131
25.02.22 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESINJ 4403777190000				1221069000000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
552-030-00028012-14	0,00	18,87	5622205622263012	55203000028012144508287350005071217301012231
25.02.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA 4508287350005				0122002000000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-006-00303941-89	0,00	18,52	562220562222869	55500600303941894401432460001071217301012231
25.02.22 D.O.O. D.D. MINEKS			4401432460001	0122119000000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-00013118-37	0,00	18,36	5622205622256085	SOLIDARNOST ZA CIJELU 2022. GODINU
25.02.22 PC SERVIS CARA DSU? x409?ANA 93 KOTOR VARO? x409?4503872320004				712173 01/01/22 31/12/22 0000000 053 0000000000
551-055-00014685-82	0,00	18,24	5622205622224072	55105500014685824400612660002071217301012231
25.02.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002				0122078000000009077004175 712173 01/01/22 31/01/22 0000000 078 9077004175
572-246-00004195-53	0,00	18,17	5622205622224854	57224600004195534400232750009071217301012231
25.02.22 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ 4400232750009				0122005000000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-00000000-11	0,00	17,58	5622205622205548	16100000000000114940040530000071217301022228
25.02.22 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000				0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01001201-13	0,00	17,41	5622205622260238	16100001001201134201678150053071217301022228
25.02.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053				0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-007-00031859-31	0,00	17,31	5622205622264761	55500700031859314401609900007071217301012231
25.02.22 UDRUZENJE DISTROFICARA BANJALUKA			4401609900007	0122002000000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-104-03265061-20	0,00	16,88	5622205622275694	19410403265061204209482990062071217301022228
25.02.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062				0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80952337-55	0,00	16,85	5622205622239425/0	POSEBAN DOP ZA SOLID 02/22
25.02.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001				712173 01/02/22 28/02/22 0000000 002 0000000002
562-007-81442802-02	0,00	16,63	5622205622255285/0	UPL DOP ZA SOLID 02/2022
25.02.22 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV!4403280170005				712173 01/02/22 28/02/22 0000000 007 0000000000
572-266-00003788-03	0,00	16,47	5622205622243999	57226600003788034403969690006071217301012231
25.02.22 POGREBNO GVOZDEN DOOOstojje Zezelja bb PRIJEDOROstc4403969690006				0122074000000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-81298301-13	0,00	16,00	5622205622256471	uplata doprinosa na solidarnost
25.02.22 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/01/22 31/01/22 0000000 028 0000000000
562-003-00003095-84	0,00	15,85	5622205622248384	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
25.02.22 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/02/22 28/02/22 0000000 109 0000000000
562-099-00000395-85	0,00	15,75	5622205622203953	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 01/22
25.02.22 MODUL DOO SUBOTICKA 15 BANJA LUKA			4400931920009	712173 01/01/22 31/01/22 0000000 002 0000000000
567-541-11000024-11	0,00	15,67	5622205622263779	56754111000024114403363460005071217301012231
25.02.22 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005				0122028000000000000000000000000000 712173 01/01/22 31/01/22 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				
562-007-81203275-07	0,00	15,11	5622205622239077	UPLATA DOPRINOSA ZA SOLID. 2/22
25.02.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/02/22 28/02/22 0000000 074 0000000000
562-010-00001026-31	0,00	15,05	5622205622279315/0	SOLIDARNOST
25.02.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS			4401024850004	712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00015115-60	0,00	14,80	5622205622237871	DOPRINOS SOLIDARNOSTI
25.02.22 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00711200-49	0,00	14,79	5622205622260333	16104500711200494402742940000071217301082131
25.02.22 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE			174402742940000	08210670000000000000000000
				712173 01/08/21 31/08/21 0000000 067 0000000000
161-000-02398000-16	0,00	13,85	5622205622260471	16100002398000164404596690007071217301012231
25.02.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA			4404596690007	01220020000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01001201-13	0,00	13,79	5622205622260138	16100001001201134201678150029071217301022228
25.02.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150029	02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000002
186-281-03105776-36	0,00	13,69	5622205622275726	18628103105776364940270150001071217301022228
25.02.22 GENERALNI KONZULAT REP.TURSKU U BANJA LUCI- ID:			4940270150001	02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000002
562-007-80733619-50	0,00	12,70	5622205622241007	UPLATA ZA FOND SOLIDARNOSTI 01/22
25.02.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79			4402935230000	712173 01/01/22 31/01/22 0000000 074 0000000000
551-490-22067467-29	0,00	12,63	5622205622263205	55149022067467294404205760006071217325022225
25.02.22 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI			4404205760006	02220110000000000000000000
				712173 25/02/22 25/02/22 0000000 011 0000000000
562-099-81645088-27	0,00	12,31	5622205622265497/0	DPR SOLID
25.02.22 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI			4511735460004	712173 01/11/21 30/11/21 0000000 002 0000000000
194-104-03265061-20	0,00	12,17	5622205622275696	19410403265061204209482990097071217301022228
25.02.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750			4209482990097	02220050000000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-11000913-16	0,00	11,50	5622205622246507	56724111000913164404094160004071217301022228
25.02.22 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.			4404094160004	02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00000000-11	0,00	11,42	5622205622276048	16100000000000116100482600006071217301022228
25.02.22 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL			6100482600006	02220020000000000000000002
				712173 01/02/22 28/02/22 0000000 002 0000000002
161-045-00708100-37	0,00	11,03	5622205622217026	16104500708100374403617150001071217301012231
25.02.22 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F			4403617150001	01220750000000000000000000
				712173 01/01/22 31/01/22 0000000 075 0000000000
194-110-36144001-72	0,00	10,41	5622205622276222	19411036144001724403021820000071217301012231
25.02.22 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA			4403021820000	01220050000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-80884391-45	0,00	10,25	5622205622237146/0	upl dop za solid 02/22
25.02.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.			4507617890005	712173 01/02/22 28/02/22 0000000 074 0000000000
194-104-03265061-20	0,00	10,14	5622205622275695	19410403265061204209482990089071217301022228
25.02.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750			4209482990089	02220280000000000000000000
				712173 01/02/22 28/02/22 0000000 028 0000000000
562-002-81135787-83	0,00	10,08	5622205622278222	Doprinos za fond solid.-jan-2022
25.02.22 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR			4402851210003	712173 01/01/22 31/01/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00114100-50 25.02.22 SIMIT KOMERC DOO BANJA LUKAMICE RADA KOVICA 4' 4401136140000	0,00	10,05	5622205622260537 4401136140000	16104500114100504401136140000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-81510271-82 25.02.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	10,01	5622205622221738	Uplata posebnog doprinosa 712173 01/12/21 31/12/21 0000000 006 0000000000
551-055-00014685-82 25.02.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	9,96	5622205622224084 4401898070009	55105500014685824401898070009071217301012231 012207800000009077008028 712173 01/01/22 31/01/22 0000000 078 9077008028
562-099-00006415-67 25.02.22 TRGOVINSKA RADNJA DASA RADA KOSTRESEVIC S.P. (4503526680002	0,00	9,78	5622205622255070/0	dop 712173 01/01/22 30/06/22 0000000 025 0000000000
567-362-25000048-10 25.02.22 AD HEMIJSKA CISTIONA UR PRIJEDORZANATSKA BB PR 4507824250008	0,00	9,60	5622205622225339	56736225000048104507824250008071217301012231 12220740000000000000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
161-045-00198300-38 25.02.22 RM CO DOO LAKTASICARA DUSANA 84	0,00	9,50	5622205622276045 4402082670004	16104500198300384402082670004071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81569362-31 25.02.22 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB /4404462220004	0,00	9,45	5622205622203979	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22220547-31 25.02.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	9,44	5622205622263114 4400616650001	55179022220547314400616650001071217301012231 01220780000000000000000000000000 712173 01/01/22 31/01/22 0000000 078 0000000000
551-720-22047703-36 25.02.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006	0,00	9,36	5622205622244724 4404517490006	55172022047703364404517490006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-526-00000050-29 25.02.22 VISNJA MARA PUSELJIC S.P. PETROVO, MIHOLJDANSKA 4507291410008	0,00	9,36	5622205622263910 4507291410008	57252600000050294507291410008071217301012231 03220380000000000000000000000000 712173 01/01/22 31/03/22 0000000 038 0000000000
554-006-00011921-60 25.02.22 KAFE BAR KRALJICA Nada BspPetrovo	0,00	9,34	5622205622263770 4507150600008	55400600011921604507150600008071217301012231 03220380000000000000000000000000 712173 01/01/22 31/03/22 0000000 038 0000000000
562-010-00002058-39 25.02.22 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	8,96	5622205622251927 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 2/22 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-25000047-25 25.02.22 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L 4507495090002	0,00	8,94	5622205622277224 4507495090002	56724125000047254507495090002071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
562-099-80864993-90 25.02.22 RESTORAN DADO VLASNIK, S.P. DALIBOR NIKIC RIBNIK 4507516600006	0,00	8,90	5622205622255671/0	DOP SOLID 712173 01/01/22 30/06/22 0000000 050 0000000000
132-110-03114924-17 25.02.22 BEAT BH DOO VISCA BB ZIVINICE	0,00	8,68	5622205622260949 4209188960015	13211003114924174209188960015071217301012231 01220970000000000000000000000000 712173 01/01/22 31/01/22 0000000 097 0000000001
567-541-11000025-08 25.02.22 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	8,62	5622205622276908 4403419190006	56754111000025084403419190006071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
551-470-22304384-07 25.02.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	8,42	5622205622244370 A14404128240002	55147022304384074404128240002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81195190-59	0,00	8,11	5622205622207650	Doprinosi solidarnosti
25.02.22 BALTECH DOO SRBAC			4403108510007	712173 01/01/22 31/01/22 0000000 095 0000000000
562-010-00001340-59	0,00	8,10	5622205622235147/0	solidarnost
25.02.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009				712173 01/02/22 28/02/22 0000000 008 0000000000
562-003-00003408-18	0,00	8,00	5622205622232674/0	SRED SOLID
25.02.22 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008				712173 25/02/22 25/02/22 0000000 005 0000000000
567-241-11000677-45	0,00	7,91	5622205622245774	56724111000677454403496000007071217301022228
25.02.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVO			4403496000007	02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
194-101-77352001-06	0,00	7,90	5622205622217106	19410177352001064200684260026071217301022228
25.02.22 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026				02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000002
572-216-00003505-04	0,00	7,88	5622205622263458	57221600003505044404494930003071217301022228
25.02.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	02220080000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
555-300-00412614-37	0,00	7,65	5622205622222427	55530000412614374501404820005071217301022228
25.02.22 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.			4501404820005	02220340000000000000000000
				712173 01/02/22 28/02/22 0000000 034 0000000000
161-000-02523400-79	0,00	7,51	5622205622217213	16100002523400794403415870002071217301022228
25.02.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL(4403415870002				02220050000000000000000000
				712173 01/02/22 28/02/22 0000000 005 4403415870
562-099-80940291-12	0,00	7,50	5622205622255830/0	SOLID
25.02.22 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA			4402578960002	712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00001243-72	0,00	7,50	5622205622277395	57226600001243724507704190001071217301022228
25.02.22 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI			4507704190001	02220740000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-01001201-13	0,00	7,46	5622205622260150	16100001001201134201678150061071217301022228
25.02.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150061	02220020000000000000000002
				712173 01/02/22 28/02/22 0000000 002 0000000002
161-000-01001201-13	0,00	7,43	5622205622260161	16100001001201134201678150045071217301022228
25.02.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150045	02220020000000000000000002
				712173 01/02/22 28/02/22 0000000 002 0000000002
161-000-02520400-58	0,00	7,38	5622205622260350	16100002520400584501578570008071217301012231
25.02.22 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST			4501578570008	01220850000000000000000000
				712173 01/01/22 31/01/22 0000000 085 0000000000
552-000-19051951-05	0,00	7,35	5622205622244734	55200019051951054404389710006071217301012231
25.02.22 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA			4404389710006	01220810000000000000000000
				712173 01/01/22 31/01/22 0000000 081 0000000000
562-003-00001460-42	0,00	7,10	5622205622236301	DOP. ZA FOND SOLID.
25.02.22 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/02/22 28/02/22 0000000 109 0000000000
562-011-00002985-22	0,00	6,90	5622205622272690/8106	solidarnost 02/2022
25.02.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL			4400470930007	712173 01/02/22 28/02/22 0000000 034 0000000000
562-012-00003122-47	0,00	6,76	5622205622271400	FOND SOLIDARNOSTI 01/22
25.02.22 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOV(4400548390004				712173 01/01/22 31/01/22 0000000 088 0000000000
562-005-00000974-44	0,00	6,42	5622205622225781	UGOVOR O DJELU POLETAN I VULIC 01-2022
25.02.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/01/22 31/01/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-2222466-94 25.02.22 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,28	5622205622262524 4403336900001	55179022222466944403336900001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000169-17 25.02.22 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	6,27	5622205622264081 4403245180006	56724111000169174403245180006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-012-00004307-52 25.02.22 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT	0,00	6,21	5622205622276852 4401123240005	55101200004307524401123240005071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
567-353-11000225-84 25.02.22 ZU DR MIKIC SRBACSRBACSRBAC	0,00	5,94	5622205622263823 4404650810005	56735311000225844404650810005071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
555-100-00322686-67 25.02.22 IN TRAVEL DOO BANJA LUKA	0,00	5,89	562220562224999 4403997710004	55510000322686674403997710004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-433-10000003-15 25.02.22 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F	0,00	5,83	5622205622246526 4402797330006	56743310000003154402797330006071217325022225 02220610000000000000000000000000 712173 25/02/22 25/02/22 0000000 061 0000000000
161-000-01575000-75 25.02.22 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	5,76	5622205622260137 4509872640007	16100001575000754509872640007071217325022225 02220050000000000000000000000000 712173 25/02/22 25/02/22 0000000 005 0000000000
562-099-00014944-88 25.02.22 PETACO DOO BANJA LUKA	0,00	5,68	5622205622271429 4400987390002	poseban doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
571-020-00000674-74 25.02.22 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put	0,00	5,66	5622205622263670 bbGR <sup>A</sup> 4511472510001	57102000000674744511472510001071217301122101 01220080000000000000000000000000 712173 01/12/21 01/01/22 0000000 008 0000000000
562-100-80006512-37 25.02.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,66	5622205622268784 4401685910003	Posebni doprinosi za solidarnost 712173 01/02/22 28/02/22 0000000 002 9002210129
161-000-01001201-13 25.02.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	5,64	5622205622260151 SAR4201678150037	16100001001201134201678150037071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
562-003-81585802-35 25.02.22 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	5,62	5622205622280309/0 4403252710002	dop za samostalnu djel 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00000099-03 25.02.22 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	5,58	5622205622274031/0 4502405250004	doprinosi 712173 01/02/22 28/02/22 0000000 002 0000000
551-032-00007620-94 25.02.22 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF	0,00	5,55	5622205622263326 4400268270003	55103200007620944400268270003071217301022228 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
562-006-81198739-84 25.02.22 STR IMUS SAVIC TATJANA S.P.	0,00	5,55	5622205622202123 4509084020006	Uplata doprinosa 712173 01/01/22 31/01/22 0000000 113 0000000000
555-100-00338173-69 25.02.22 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	5,54	5622205622264619 4404159710007	55510000338173694404159710007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00157800-94 25.02.22 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,51	5622205622216952 4400973330007	16104500157800944400973330007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.027.975,70	0,00	6.925,61		1.034.901,31

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00304700-75 25.02.22 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA	0,00	5,50	5622205622242151 17630014403247980000	16102500304700754403247980000071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-02135000-18 25.02.22 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI	0,00	5,49	5622205622260362 4402876470000	16100002135000184402876470000071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-01628700-92 25.02.22 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	5,44	5622205622260213 4404054880004	16100001628700924404054880004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81594881-53 25.02.22 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA	0,00	5,41	5622205622232067/0 4510420850002	UPL DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
571-010-00000933-78 25.02.22 VETERINA d.o.o. BANJALUKANjgoseva 115 c BanjalukaBAN	0,00	5,35	5622205622276975 4402740060002	57101000000933784402740060002071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-25000553-95 25.02.22 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	5,14	5622205622262850 4511278460001	56736325000553954511278460001071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-80687656-56 25.02.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	5,12	5622205622204456 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 056 0000000000
161-000-00402000-12 25.02.22 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	5,07	5622205622242796 4200024410009	16100000402000124200024410009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-00003741-85 25.02.22 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB	0,00	5,03	5622205622209435/0 74404400140040005	sol fond 712173 01/02/22 25/02/22 0000000 027 0000000000
562-003-00003096-81 25.02.22 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,90	5622205622261120/0 764400453760009	UPLATA DOP ZA SOLID. 02/22 712173 01/02/22 28/02/22 0000000 109 0000000000
555-001-00016020-21 25.02.22 MEDKOM DOO	0,00	4,84	5622205622264345 4400344980007	55500100016020214400344980007071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-003-00001465-27 25.02.22 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	4,73	5622205622248527/0 7(4501342700008	POS DOP ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 109 0000000000
567-343-25000185-45 25.02.22 AUTOPARTNER TR, VL. PERIC VLADO S.P. BIJELJINAFILI	0,00	4,68	5622205622277410 4501097800000	56734325000185454501097800000071217301012231 03220050000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
562-005-00000062-64 25.02.22 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKOV\	0,00	4,61	5622205622269614/0 4500502620000	DOPRINOSI NA SOLIDARNOST ZA 01/22 712173 01/01/22 31/01/22 0000000 010 0000000000
562-003-81695886-68 25.02.22 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN	0,00	4,50	5622205622280570/0 4508569330007	SOLID 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81679218-18 25.02.22 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV	0,00	4,50	5622205622241060/0 4512111620003	UPL DOPR ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
567-162-11000158-41 25.02.22 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L	0,00	4,49	5622205622264097 44402537690009	56716211000158414402537690009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-226-00001694-97 25.02.22 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	4,46	5622205622243746 4509509210009	57222600001694974509509210009071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00169600-02 25.02.22 KARMELA STR VL JURISIC KARMELA BANJPROTE NIKO	0,00	4,23	5622205622217137 4502650210000	16104500169600024502650210000071217301012231 0122002000000000000000021 712173 01/01/22 31/01/22 0000000 002 0000000021
567-241-11000886-97 25.02.22 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	4,22	5622205622264203 4201580340016	56724111000886974201580340016071217301022228 022200200000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002
552-000-19898547-65 25.02.22 POLJ. ZADRUGA AGROS-DS PO BRTUNACBRATUNACBR/	0,00	4,21	5622205622262706 4403129600006	55200019898547654403129600006071217301022228 022201500000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
562-099-00007617-50 25.02.22 SALE SUR BULETIC BB TESLIC	0,00	4,11	5622205622253017 4503412670007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
567-241-11000678-42 25.02.22 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,08	5622205622277854 4402158830006	56724111000678424402158830006071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81566121-54 25.02.22 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC	0,00	4,06	5622205622247473/0 4511273150004	solid 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00000292-53 25.02.22 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	4,02	5622205622252971/0 4400126640008	dop za sol 712173 01/01/22 31/01/22 0000000 010 0
567-241-11000732-74 25.02.22 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA	0,00	3,99	5622205622277328 4400744570002	56724111000732744400744570002071217325022225 0222002000000000000000000 712173 25/02/22 25/02/22 0000000 002 0000000000
562-005-81018119-54 25.02.22 HEMIJA PATENTING DOO PETROVO	0,00	3,87	5622205622232435 4403368420001	POSEBNI DOPR.SOLID.od Mario Bijeljencevic februar/2022 712173 01/02/22 28/02/22 0000000 038 0000000000
562-007-81574751-12 25.02.22 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	3,84	5622205622238576 4511303240003	uplata dopr. za solid. 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
551-450-22317855-53 25.02.22 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	3,80	5622205622263432 4511634600000	55145022317855534511634600000071217301012231 0122119000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-099-80666290-37 25.02.22 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	3,63	5622205622270325 4402813040005	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81231703-84 25.02.22 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:	0,00	3,61	5622205622249829/0 4400143570005	solidarnost 02/22 712173 25/02/22 25/02/22 0000000 027 0000000000
552-000-18744627-89 25.02.22 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO	0,00	3,45	562220562222577 4401900580001	55200018744627894401900580001071217301012231 0122072000000000000000001 712173 01/01/22 31/01/22 0000000 072 0000000001
551-014-00008174-90 25.02.22 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	3,45	5622205622262685 4503176170006	55101400008174904503176170006071217301012231 0122067000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
555-001-00072419-89 25.02.22 TEATAR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	3,45	5622205622246697 4400453330004	55500100072419894400453330004071217301012231 0122109000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
562-099-80639710-43 25.02.22 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:	0,00	3,35	5622205622215876/8057 4402766020009	solidarnost 712173 01/12/21 31/12/22 0000000 056 0000000000
562-005-81434400-86 25.02.22 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ	0,00	3,22	5622205622281872 4510503980005	solidarnost 712173 01/01/22 31/01/22 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				
562-009-80945644-03	0,00	3,20	5622205622269387/0	solidarnost
25.02.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			M4403223290002	712173 01/02/22 28/02/22 0000000 119 0000000000
562-009-00002742-73	0,00	3,16	5622205622266359/0	SOLIDARNOST
25.02.22 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3			75-4400266490006	712173 01/01/22 31/01/22 0000000 015 0000000000
551-460-22140124-32	0,00	3,11	562220562222453	55146022140124324509680490001071217301012231
25.02.22 INTERNET PORTALINJEGOSEVA 45 DERVENTA N			4509680490001	0122027000000000000000000000
				712173 01/01/22 31/01/22 0000000 027 0000000000
572-216-00000984-98	0,00	3,10	5622205622245189	57221600000984984401051660004071217301112230
25.02.22 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA,			4401051660004	1122008000000000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00002743-25	0,00	3,08	5622205622274299/0	SOL
25.02.22 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6			78244401299870005	712173 01/01/22 31/01/22 0000000 025 0000000000
562-009-00001407-04	0,00	3,07	5622205622254256/0	doprinos
25.02.22 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC			4500933360005	712173 01/01/22 31/01/22 0000000 045 0000000000
572-266-00004180-88	0,00	3,07	5622205622243836	572266000004180884509159050003071217301012231
25.02.22 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST			4509159050003	0122074000000000000000000000
				712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81305698-85	0,00	3,06	5622205622266437/0	SOLIDARNOST
25.02.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN			4502661330007	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00003960-60	0,00	3,06	5622205622256264/0	DOP. ZA SOLIDARNOST
25.02.22 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/01/22 31/01/22 0000000 053 0000000000
562-009-00003029-85	0,00	3,05	5622205622255724/0	solidarnost
25.02.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA			74500876200004	712173 01/01/22 31/01/22 0000000 116 0000000000
567-353-25000032-14	0,00	3,04	5622205622263789	567353250000032144503368590009071217301012231
25.02.22 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P.			POV14503368590009	0122095000000000000000000000
				712173 01/01/22 31/01/22 0000000 095 0000000000
551-450-22647357-74	0,00	3,04	5622205622223590	55145022647357744512097960009071217301012231
25.02.22 ZIM SP SLOBODANKA SAVIC BIJELJINADVOROVI TRIJES			4512097960009	0122005000000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-80956684-12	0,00	3,02	5622205622256709/0	SOLID
25.02.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			44403235890005	712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81541623-68	0,00	3,00	5622205622233343/0	SOLIDARNOST
25.02.22 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA			4511114430004	712173 01/01/22 31/01/22 0000000 011 0000000000
562-005-81429639-13	0,00	2,99	5622205622259851	Uplata sredstava solidarnosti (12/21 i 01/22 Tatjana
25.02.22 TRI - INOVA DOO DERVENTA			4404240590008	Gajic)
				712173 01/12/21 31/01/22 0000000 027 0000000000
572-366-00002554-66	0,00	2,99	5622205622263443	572366000002554664404016870003071217325022225
25.02.22 POSTKOMPANI DOO Branka Copica 8 Sokolac Branka Copica			8 4404016870003	0222094000000000000000000000
				712173 25/02/22 25/02/22 0000000 094 0000000000
551-460-22140909-05	0,00	2,98	5622205622244119	5514602214090905451116990007071217301022228
25.02.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511116990007	0222027000000000000000000000
				712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-81669101-59	0,00	2,96	5622205622257139/0	doprinos solid
25.02.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE			4404757530005	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00018056-64	0,00	2,95	5622205622215912	POSEBAN DOPRINOS ZA SOLIDARNOST
25.02.22 DADO- STUPAR DALIBOR S.P. K.P.I.KARADJORDJEVICA			14505051380001	712173 01/01/22 31/01/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81507151-36	0,00	2,95	5622205622199994	sred. sol. 1/2022
25.02.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA			4510893590008	712173 01/01/22 31/01/22 0000000 050 0000000000
567-363-11000086-11	0,00	2,84	5622205622277928	56736311000086114403244530003071217301122131
25.02.22 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDOR			4403244530003	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
194-106-84822001-59	0,00	2,78	5622205622276308	19410684822001594403779480005071217301022228
25.02.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81223442-85	0,00	2,77	5622205622259198/0	FOND SOLIDARNOST 02/22
25.02.22 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	712173 01/02/22 28/02/22 0000000 002 0000000000
567-541-11000024-11	0,00	2,71	5622205622263169	56754111000024114403363460005071217301012231
25.02.22 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO			4403363460005	01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-005-00000974-44	0,00	2,50	562220562225777	ZA UO 01-2022
25.02.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/01/22 31/01/22 0000000 028 0000000000
555-100-00343755-07	0,00	2,38	5622205622264013	55510000343755074404194380001071217301022228
25.02.22 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA I			4404194380001	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-25000153-34	0,00	2,20	5622205622262727	56736325000153344508123670009071217301022228
25.02.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR			4508123670009	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81657039-64	0,00	2,18	5622205622276546	Uplata za 01/22
25.02.22 JETAM DOO SIPOVO			4404728270002	712173 01/01/22 31/01/22 0000000 102 0000000000
572-216-00003662-18	0,00	2,13	5622205622264333	57221600003662184511367990006071217301022228
25.02.22 TAPETARIJA KCAVENDA SRDJAN KCAVENDA SP, LA			4511367990006	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-18648218-62	0,00	1,94	5622205622244561	55200018648218624510991840004071217301022228
25.02.22 zica-montCELINAC GORNJI BB CELINAC			4510991840004	02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
567-433-19000014-29	0,00	1,91	5622205622263055	56743319000014294402977820001071217301012231
25.02.22 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU			4402977820001	01220610000000000000000000000000 712173 01/01/22 31/01/22 0000000 061 0000000000
161-000-02073400-33	0,00	1,87	5622205622276185	16100002073400334510827610006071217301022228
25.02.22 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			4510827610006	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-433-27000015-57	0,00	1,82	562220562224574	56743327000015574401392140009071217324022224
25.02.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI			4401392140009	02220610000000000000000000000000 712173 24/02/22 24/02/22 0000000 061 0000000000
562-007-80286441-74	0,00	1,70	5622205622254246/0	UPLATA SOLIDARNOSTI
25.02.22 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 01/01/22 31/01/22 0000000 011 0000000000
562-099-80264127-40	0,00	1,68	5622205622241413/0	dopr soli za 2/22
25.02.22 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI			4505778210001	712173 01/02/22 28/02/22 0000000 056 0000000000
572-286-00003975-14	0,00	1,68	5622205622263995	57228600003975144400452520004071217301022228
25.02.22 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO			4400452520004	02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
551-013-00004519-46	0,00	1,67	5622205622244543	55101300004519464401174740002071217301022228
25.02.22 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004710-88	0,00	1,63	5622205622209564/0	sol fond
25.02.22 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/02/22 28/02/22 0000000 027 0000000000
562-130-80024579-44	0,00	1,61	5622205622247694	fond solidarnosti 02/22
25.02.22 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI			4501867500000	712173 01/01/22 28/02/22 0000000 074 0000000000
572-306-00000600-41	0,00	1,60	5622205622224466	57230600000600414502377530004071217301012231
25.02.22 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR			4502377530004	712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-00001841-13	0,00	1,60	5622205622259894/8093	DOPR. ZA SOLIDARNOST
25.02.22 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324			4501534520003	712173 01/01/22 31/01/22 0000000 113 0000000000
562-006-81161480-20	0,00	1,60	5622205622254161/8085	solidarnost
25.02.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 25/02/22 25/02/22 0000000 113 0000000000
567-363-25000621-85	0,00	1,60	5622205622262740	56736325000621854511820900005071217301012231
25.02.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF			4511820900005	712173 01/01/22 31/01/22 0000000 074 0000000000
562-006-00001312-48	0,00	1,60	5622205622251664	Doprinos za solidarnost
25.02.22 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/01/22 31/01/22 0000000 113 0000000000
161-000-01405000-49	0,00	1,60	5622205622217043	16100001405000494507849910002071217301022228
25.02.22 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME			4507849910002	712173 01/02/22 28/02/22 0000000 109 0000000000
562-010-00002601-59	0,00	1,59	5622205622269426/0	FOND
25.02.22 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI			4401239110001	712173 01/01/22 31/01/22 0000000 095 0000000000
554-001-00005170-91	0,00	1,59	5622205622243840	55400100005170914501165900000071217301012231
25.02.22 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ			4501165900000	712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81418927-41	0,00	1,57	5622205622272909/0	poseban dopr za soldarn 02/22
25.02.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/01/22 31/01/22 0000000 135 0000000000
571-020-00000206-23	0,00	1,56	5622205622262571	57102000000206234402114380003071217301012231
25.02.22 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA			4402114380003	712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00014885-71	0,00	1,56	5622205622204068	SREDSTVA SOLID.ZA FEBRUAR
25.02.22 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/02/22 28/02/22 0000000 056 0000000000
551-720-22726550-10	0,00	1,54	5622205622243756	55172022726550104404639920001071217301022228
25.02.22 MOSS KOMERC DOO PRNJAVOROMLADINSKA BB PRNJA			4404639920001	712173 01/02/22 28/02/22 0000000 075 0000000000
562-003-00000121-82	0,00	1,54	5622205622280474/0	dop za solid
25.02.22 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2			4501300530005	712173 01/02/22 28/02/22 0000000 005 0000000000
552-030-00019233-64	0,00	1,54	5622205622277682	55203000019233644402502710007071217301022228
25.02.22 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.			4402502710007	712173 01/02/22 28/02/22 0000000 002 0000000000
552-004-00027183-89	0,00	1,54	5622205622223169	55200400027183894508043050000071217324022224
25.02.22 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV			4508043050000	712173 24/02/22 24/02/22 0000000 085 0000000000
551-720-22835362-76	0,00	1,53	5622205622223592	55172022835362764403899620005071217301012231
25.02.22 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB			44403899620005	712173 01/01/22 31/01/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.027.975,70	0,00	6.925,61	1.034.901,31	

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				
551-700-22296206-79 25.02.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,52	5622205622263840 4510004710005	55170022296206794510004710005071217301012231 01221070000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
562-010-00000122-27 25.02.22 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI	0,00	1,51	5622205622258627/0 4502980270009	dop solid 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-81646305-12 25.02.22 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF	0,00	1,51	5622205622209944/0 4511745690008	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
554-029-00000010-37 25.02.22 JOKER TAMARA VRUCINIC SPBanja Luka	0,00	1,50	5622205622223984 4511876360003	55402900000010374511876360003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-11000033-93 25.02.22 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG/	0,00	1,50	5622205622263362 4402119000004	56732311000033934402119000004071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-463-25000341-02 25.02.22 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA	0,00	1,50	5622205622277587 4503259200004	56746325000341024503259200004071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
555-006-01295218-84 25.02.22 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,50	5622205622245241 4505985780004	55500601295218844505985780004071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-011-00002359-57 25.02.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,50	5622205622257555/0 4400223170008	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 064 0000000000
572-266-00003611-49 25.02.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije	0,00	1,50	5622205622263269 4509505810001	57226600003611494509505810001071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
199-562-00887565-85 25.02.22 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	1,50	5622205622275822 4507035920007	19956200887565854507035920007071217301012231 012207400000000000000000001 712173 01/01/22 31/01/22 0000000 074 0000000001
567-343-25000640-38 25.02.22 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,50	5622205622277079 4508418630009	56734325000640384508418630009071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-005-00001581-89 25.02.22 KAFE ZUNA ARANTA NARANCIC SP OBUSamac	0,00	1,49	5622205622222610 4510886110009	55400500001581894510886110009071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
551-055-00014685-82 25.02.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,49	5622205622222573 4402768660005	55105500014685824402768660005071217301012231 0122078000000009077009794 712173 01/01/22 31/01/22 0000000 078 9077009794
562-099-81241957-24 25.02.22 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC/	0,00	1,48	5622205622257372/0 4509326210000	doprinos solid 712173 01/02/22 28/02/22 0000000 002 0000000000
567-301-25000283-63 25.02.22 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI	0,00	1,48	5622205622277931 4510240520004	56730125000283634510240520004071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-321-11000123-18 25.02.22 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,48	5622205622277941 4403030730005	56732111000123184403030730005071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
199-056-00570368-68 25.02.22 SUR VLADO S.P., NEMANJINA 56	0,00	1,48	5622205622275863 4508560890000	19905600570368684508560890000071217301012231 012202800000000000000000001 712173 01/01/22 31/01/22 0000000 028 0000000001
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81676268-92	0,00	1,48	5622205622269375/0	SOLIDARNOSTR
25.02.22 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC			4512094940007	712173 01/01/22 31/01/22 0000000 050 0000000000
567-433-25000082-18	0,00	1,48	5622205622276715	5674332500008218451118000004071217301022228
25.02.22 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	022206100000000000000000 712173 01/02/22 28/02/22 0000000 061 0000000000
554-004-00300056-23	0,00	1,48	5622205622263872	55400400300056234509893640007071217301012231
25.02.22 MINI SOP Joka Novakovic spDRINIC			4509893640007	012201200000000000000000 712173 01/01/22 31/01/22 0000000 012 0000000000
562-099-81194836-58	0,00	1,48	5622205622261185/0	DOP ZA SOL
25.02.22 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC			S4509058530004	712173 01/01/22 31/01/22 0000000 056 0000000000
567-253-25000496-30	0,00	1,48	5622205622224380	56725325000496304511735620001071217301012231
25.02.22 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU			4511735620001	012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81669502-20	0,00	1,48	5622205622259727/0	upl dop za sol 01/22
25.02.22 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P.			4512042710003	712173 25/02/22 25/02/22 0000000 067 0000000000
572-326-00003041-80	0,00	1,48	5622205622223543	57232600003041804510267720005071217301022228
25.02.22 BOJANA FRIZERSKI SALONHILANDARSKA BB TESLICHII			4510267720005	022210300000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000
572-206-00002599-11	0,00	1,48	5622205622223911	57220600002599114510942550009071217301012231
25.02.22 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI			4510942550009	012209500000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-008-81620478-37	0,00	1,48	5622205622205704/0	solid
25.02.22 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI			4404652270008	712173 01/01/22 31/01/22 0000000 006 0000000000
562-007-81188482-57	0,00	1,48	5622205622232027/0	DOP SOLID 02/22
25.02.22 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI			4509026170006	712173 01/02/22 28/02/22 0000000 074 0000000000
562-010-81399954-68	0,00	1,48	5622205622214934/0	DOPRINOSI SOLIDARNOSTI
25.02.22 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 75			4404179660006	712173 01/01/22 31/01/22 0000000 007 0000000000
552-000-17219375-64	0,00	1,48	5622205622263356	55200017219375644404125060003071217301012231
25.02.22 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIIIBIJELJINA			4404125060003	012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81565668-55	0,00	1,48	5622205622272020/0	POS DOP ZA SOL
25.02.22 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.			4508468060009	712173 01/01/22 31/01/22 0000000 067 0000000000
571-040-00000322-53	0,00	1,47	5622205622246158	57104000000322534501412090008071217301012231
25.02.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:			4501412090008	012207200000000000000000 712173 01/01/22 31/01/22 0000000 072 0000000000
572-266-00002781-17	0,00	1,42	5622205622223191	57226600002781174507896670001071217301122131
25.02.22 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri			4507896670001	122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-216-00003851-33	0,00	1,39	5622205622264340	57221600003851334511668680002071217301122131
25.02.22 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR/			4511668680002	122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-463-11000060-39	0,00	1,38	5622205622224830	56746311000060394403495530002071217301012231
25.02.22 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER			4403495530002	012202700000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-433-19000022-05	0,00	1,30	5622205622224575	56743319000022054401747020000071217324022224
25.02.22 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE			4401747020000	022206100000000000000000 712173 24/02/22 24/02/22 0000000 061 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-099-81626643-72</b>	<b>0,00</b>	<b>1,10</b>	5622205622235301	Doprinosi za solidarnost 12/21
25.02.22 LMC DAVID GATARIC SP BANJA LUKA			4511606060008	712173 01/12/21 31/12/21 0000000 002 0000000000
<b>567-343-11000736-11</b>	<b>0,00</b>	<b>1,03</b>	5622205622224930	56734311000736114404826870000071217301022228
25.02.22 NAOVIS DOO BIJELJINAMAJEVICKIH BRIGADA KVART 5			4404826870000	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
<b>562-010-00001776-12</b>	<b>0,00</b>	<b>0,79</b>	5622205622258006	DOPR.SOLIDARNOST ZA
25.02.22 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/01/22 31/01/22 0000000 008 0000000000
<b>562-099-81124682-30</b>	<b>0,00</b>	<b>0,65</b>	5622205622280274/8114	FOND ZA SOLIDARNOST 2/22
25.02.22 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR			4508690160003	712173 25/02/22 25/02/22 0000000 002 0000000000
<b>562-099-81124682-30</b>	<b>0,00</b>	<b>0,65</b>	5622205622281025/8114	FOND ZA SOLIDARNOST 1/22
25.02.22 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR			4508690160003	712173 25/02/22 25/02/22 0000000 002 0000000000
<b>551-720-22047918-70</b>	<b>0,00</b>	<b>0,16</b>	5622205622263098	55172022047918704400826970009071217301012231
25.02.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E			4400826970009	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.027.975,70</b>	<b>0,00</b>	<b>6.925,61</b>	<b>1.034.901,31</b>	

NAPOMENA:

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

**IZVOD: 38**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 25.02.2022 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
821.599,75 KM	0,00 KM	14.262,94 KM	835.862,69 KM	0	36

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>835.862,69 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 25.02.2022	0,00	12.692,40	35	[N:4400928890000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] Po	0000000000	00802327488001 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 25.02.2022	0,00	589,73	0	[N:4402125230003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	554749 0000000000	87000013611181 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.02.2022	0,00	228,07	0	[N:4401228260001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:075 B:0000000]	4353822 0000000000	87000013611138 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.02.2022	0,00	87,09	43	[N:4400711300000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:0000000]	0000000000	87000013611343 (2) Centrala
5	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 25.02.2022	0,00	85,09	999	[N:4401044290005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	0000000000	87000013611349 (2) Centrala
6	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 25.02.2022	0,00	83,15	0	[N:4227111640075 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013613695 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.02.2022	0,00	74,53	0	[N:4401113950004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:093 B:0000000]	4354292 0000000000	87000013611142 (2) Centrala
8	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 25.02.2022	0,00	72,38	0	[N:4403509260003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000002	87000013613490 (2) Centrala
9	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 25.02.2022	0,00	65,86	0	[N:4402828580006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:099 B:0000000]	0000000000	87000013611463 (2) Centrala
10	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 25.02.2022	0,00	40,60	999	[N:4400952840005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013613723 (2) Centrala
11	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 25.02.2022	0,00	40,06	0	[N:4400418690006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	3392779 0000000000	87000013612828 (2) Centrala
12	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 25.02.2022	0,00	37,60	999	[N:4400922690009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013613418 (2) Centrala
13	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 25.02.2022	0,00	25,50	35	[N:4940013000007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po		96500123749001 (2) Agencija Centar
14	DARA RADJENOVIC GORANKA SP BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892	NLB BANKA A.D. BAN 25.02.2022	0,00	22,65	43	[N:4502308300005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013611086 (2) Centrala
15	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 25.02.2022	0,00	19,50	0	[N:4402764750000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	558019 0000000000	87000013612586 (2) Centrala
16	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 25.02.2022	0,00	17,22	999	[N:4403822240005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013613518 (2) Centrala
17	JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADENA STOJANOVI 5620998164508827	NLB BANKA A.D. BAN 25.02.2022	0,00	12,33	43	[N:4511735460004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013613531 (2) Centrala
18	Restoran ETNO, vl.Rulj Nada,s.p.Pale, Ul. Surduci bb, PALE 5710500000058050	Komercijalna banka ad 25.02.2022	0,00	12,15	35	[N:4509168980005 VU:0 VP:712173 PO:2022.02.25 PD:2022.02.25 O:089 B:0000000] Po	0000000000	30302931229001 (2) Agencija Pale

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BSB-BOŽIĆ VL. BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 25.02.2022	0,00	8,02	0	[N:4505406180009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	3394068 0000000000	87000013613675 (2) Centrala
20	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 25.02.2022	0,00	7,44	0	[N:4236473380011 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000]	558047 0000000000	87000013612736 (2) Centrala
21	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 25.02.2022	0,00	4,89	0	[N:4400595470008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	555885 0000000000	87000013612578 (2) Centrala
22	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 25.02.2022	0,00	4,48	35	[N:4509644180004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po	0000000000	08101225651001 (2) Centrala
23	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 25.02.2022	0,00	3,87	43	[N:4403820380004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:090 B:00000000]	0000000000	87000013609230 (2) Centrala
24	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 25.02.2022	0,00	3,72	0	[N:4400440600002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	4357820 0000000000	87000013611330 (2) Centrala
25	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 25.02.2022	0,00	3,70	1	[N:4400572000004 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:089 B:00000000]	0000000000	87000013609254 (2) Centrala
26	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 25.02.2022	0,00	3,12	35	[N:4403664150001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:00000000] Po	0000000000	06003463384001 (2) Filijala Mrkonjić Grad
27	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 25.02.2022	0,00	3,04	35	[N:4511045520004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po	0000000000	08101225669001 (2) Centrala
28	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 25.02.2022	0,00	3,00	999	[N:4511656750005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013611274 (2) Centrala
29	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 25.02.2022	0,00	1,50	1	[N:4507640010004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000]	0000000000	87000013609433 (2) Centrala
30	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 25.02.2022	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2022.02.25 PD:2022.02.25 O:007 B:00000000]	0000000000	87000013612678 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	IGRAONICA I RODJENDAONICA MASTOGRAD DANA COROVIC,ALEKSANDRA 5620128166281982	NLB BANKA A.D. BAN 25.02.2022	0,00	1,48	43	[N:4511963410009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013609929 (2) Centrala
32	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 25.02.2022	0,00	1,48	43	[N:4503953830007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013613438 (2) Centrala
33	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.02.2022	0,00	1,48	43	[N:4400711300000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:0000000]	0000000000	87000013611296 (2) Centrala
34	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 25.02.2022	0,00	1,48	999	[N:4401493500006 VU:0 VP:712173 PO:2022.02.25 PD:2022.02.25 O:007 B:0000000]	0000000000	87000013609267 (2) Centrala
35	MIKAČA SP DRAGAN MIKAČA BANJA LUKA, ANĐE KNEZEVIĆ 2A BANJA L 5517302200208130	Nova banjalučka banka 25.02.2022	0,00	1,47	0	[N:4511985730007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	562565 0000000000	87000013612470 (2) Centrala
36	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 25.02.2022	0,00	1,36	35	[N:4511581990005 VU:0 VP:712173 PO:2022.02.25 PD:2022.02.25 O:008 B:0000000] P <sub>o</sub>	0000000000	93500148365001 (2) Filijala Gradiška

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:36

<b>Ukupno BAM:</b>	0,00	14.262,94
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