

IZVOD: 40

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.02.2022 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 |
| 835.868,82 KM | 0,00 KM | 2.930,69 KM | 838.799,51 KM | 0 | 98 |

| | |
|------------------------------|----------------------|
| Dodijeljen okvirni kredit | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 838.799,51 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--------------------------------------|-----------|-----------|-------|---|--|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822 | Komercijalna banka ad 28.02.2022 | 0,00 | 275,65 | 999 | [N:4400866760007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] UP | | 87000013617433 (2) Centrala |
| 2 | NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105 | ProCredit Bank dd Sar 28.02.2022 | 0,00 | 200,13 | 0 | [N:4400903470006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 3446101 0000000000 | 87000013619979 (2) Centrala |
| 3 | SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032 | Raiffeisen banka dd Bi 28.02.2022 | 0,00 | 178,88 | 0 | [N:4403473560005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] | 0000000000 | 87000013616671 (2) Centrala |
| 4 | CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095 | Centralna banka Bosn 28.02.2022 | 0,00 | 164,90 | 0 | [N:4200693920063 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | TCBBS220228-010011-72337 9002144930 | 87000013616945 (2) Centrala |
| 5 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO. 033 27 0000020000000097 | Centralna banka Bosn 28.02.2022 | 0,00 | 136,14 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] | TCBBS220228-024577-72357 9072015465 | 87000013618659 (2) Centrala |
| 6 | EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432 | Nova banjalučka banka 28.02.2022 | 0,00 | 113,86 | 0 | [N:4401499530004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:011 B:0000000] | 583551 0000000000 | 87000013618459 (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

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|-------|---|--|-----------|-----------|-------|---|--|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 199000035502217 | Sparkasse Bank dd Bi 28.02.2022 | 0,00 | 113,12 | 0 | [N:4200128200561 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013616234 (2) Centrala |
| 8 | ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 108,32 | 999 | [N:4404031320001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013618810 (2) Centrala |
| 9 | DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147 | Hypo Alpe-Adria-Bank 28.02.2022 | 0,00 | 105,63 | 1 | [N:4400828910003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013622184 (2) Centrala |
| 10 | KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 83,80 | 999 | [N:4401039530006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] | 0000000000 | 87000013621967 (2) Centrala |
| 11 | GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431 | Sparkasse Bank dd Bi 28.02.2022 | 0,00 | 81,39 | 0 | [N:4402021610009 VU:0 VP:712173 PO:2022.02.28 PD:2022.02.28 O:005 B:0000000] | 0000000000 | 87000013618359 (2) Centrala |
| 12 | KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 73,89 | 999 | [N:4400819920004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013617463 (2) Centrala |
| 13 | ZiraatBank BH D.D., Sarajevo, 1860390320002083 | ZIRAATBANK BH DD 28.02.2022 | 0,00 | 73,58 | 0 | [N:4200181940313 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000002 | 87000013618702 (2) Centrala |
| 14 | BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116 | ProCredit Bank dd Sar 28.02.2022 | 0,00 | 71,24 | 0 | [N:4400847540004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 3446291 0000000000 | 87000013620005 (2) Centrala |
| 15 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosn 28.02.2022 | 0,00 | 64,31 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:088 B:0000000] | TCBBS220228-024577-72357 9068009308 | 87000013618592 (2) Centrala |
| 16 | AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005 | UniCredit Zagrebačka 28.02.2022 | 0,00 | 53,64 | 0 | [N:4401650960008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 9509356 9002140300 | 87000013618615 (2) Centrala |
| 17 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosn 28.02.2022 | 0,00 | 47,53 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:085 B:0000000] | TCBBS220228-024577-72357 9041013393 | 87000013618748 (2) Centrala |
| 18 | ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158 | Nova banjalučka banka 28.02.2022 | 0,00 | 47,16 | 0 | [N:4400728530009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:007 B:0000000] | 593472 0000000000 | 87000013618466 (2) Centrala |

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PROMJENE

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|-------|---|--|-----------|-----------|-------|--|------------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942 | Komercijalna banka ad 28.02.2022 | 0,00 | 45,95 | 999 | [N:4403381280006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] FO | 0000000000 | 87000013621612 (2) Centrala |
| 20 | TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025 | Nova banjalučka banka 28.02.2022 | 0,00 | 44,07 | 0 | [N:4402952080003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 593477 0000000000 | 87000013618661 (2) Centrala |
| 21 | NOMAR DOO KNEZEVO, , 5620998112375595 | NLB BANKA A.D. BAN 28.02.2022 | 0,00 | 34,45 | 43 | [N:4403562150007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:093 B:00000000] | 0000000000 | 87000013616838 (2) Centrala |
| 22 | PAYTEN D.O.O. SARAJEVO, , 1401011120065920 | Sberbank BH d.d. Sara 28.02.2022 | 0,00 | 32,87 | 0 | [N:4202515730016 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 20228000011324 0000000002 | 87000013621888 (2) Centrala |
| 23 | ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018 | Raiffeisen banka dd Bi 28.02.2022 | 0,00 | 30,77 | 0 | [N:4400813210005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0000000000 | 87000013620031 (2) Centrala |
| 24 | TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036 | Raiffeisen banka dd Bi 28.02.2022 | 0,00 | 29,62 | 0 | [N:4400444180008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 0000000000 | 87000013619909 (2) Centrala |
| 25 | TRIMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003 | Raiffeisen banka dd Bi 28.02.2022 | 0,00 | 28,48 | 0 | [N:4403439110009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 0000000000 | 87000013616511 (2) Centrala |
| 26 | ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035 | Raiffeisen banka dd Bi 28.02.2022 | 0,00 | 28,21 | 0 | [N:4402504680008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 0000000000 | 87000013620010 (2) Centrala |
| 27 | DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783 | NLB BANKA A.D. BAN 28.02.2022 | 0,00 | 27,94 | 43 | [N:4401561780004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] | 0000000000 | 87000013616208 (2) Centrala |
| 28 | DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750 | Pavlović International 28.02.2022 | 0,00 | 27,81 | 0 | [N:4400479640001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:013 B:00000000] | 28EBA032524177 0000000000 | 87000013616667 (2) Centrala |
| 29 | ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235 | Komercijalna banka ad 28.02.2022 | 0,00 | 27,78 | 35 | [N:4401038560009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000] Po | 0000000000 | 10303546818001 (2) Filijala Gradiška |
| 30 | DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 5710900000016029 | Komercijalna banka ad 28.02.2022 | 0,00 | 27,66 | 999 | [N:4401155950004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000] FO | | 87000013621738 (2) Centrala |

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PROMJENE

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|-------|---|--|-----------|-----------|-------|---|--|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 31 | FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 000007000000046 | Centralna banka Bosn 28.02.2022 | 0,00 | 26,22 | 0 | [N:4200693920071 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] | TCBBS220228-010011-72332 9072015465 | 87000013616336 (2) Centrala |
| 32 | Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532 | Komercijalna banka ad 28.02.2022 | 0,00 | 22,37 | 35 | [N:4403346610001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po | 0000000000 | 00603057949001 (2) Agencija Zalužani |
| 33 | UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616 | Sparkasse Bank dd Bi 28.02.2022 | 0,00 | 21,87 | 0 | [N:4504888450001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:0000000] | 0000000002 | 87000013620027 (2) Centrala |
| 34 | ZU APOTEKA STEFANOVIĆ KOZARSKA DUBICA, VOJVODE PUTNIKA 58 KO 5673011100010679 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 21,43 | 999 | [N:4403111140008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:007 B:0000000] | 0000000000 | 87000013618639 (2) Centrala |
| 35 | GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIĆ 5620070000255747 | NLB BANKA A.D. BAN 28.02.2022 | 0,00 | 19,25 | 43 | [N:4400704510007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:0000000] | 0000000000 | 87000013616938 (2) Centrala |
| 36 | LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652 | Komercijalna banka ad 28.02.2022 | 0,00 | 18,33 | 35 | [N:4502397990001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po | 0000000000 | 00603058069001 (2) Agencija Zalužani |
| 37 | ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673 | Komercijalna banka ad 28.02.2022 | 0,00 | 17,74 | 35 | [N:4510670450000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po | | 96500125743001 (2) Agencija Centar |
| 38 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosn 28.02.2022 | 0,00 | 17,65 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | TCBBS220228-024577-72356 9002144930 | 87000013618660 (2) Centrala |
| 39 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 17,39 | 999 | [N:4400894380007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013616448 (2) Centrala |
| 40 | MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 16,79 | 999 | [N:4404036710002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013620414 (2) Centrala |
| 41 | IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865 | Komercijalna banka ad 28.02.2022 | 0,00 | 16,65 | 35 | [N:4403149970004 VU:0 VP:712173 PO:2022.02.28 PD:2022.02.28 O:119 B:0000000] Po | 0000000000 | 06800336022001 (2) Filijala Zvornik |
| 42 | BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049 | Nova banjalučka banka 28.02.2022 | 0,00 | 14,73 | 0 | [N:4400370630006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] | 581619 0000000000 | 87000013616462 (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) | |
| 43 | STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVIĆA 14, 5710100000297951 | Komercijalna banka ad 28.02.2022 | 0,00 | 13,83 | 999 | [N:4511780250002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] UP | 0000000000 | 87000013620254 (2) Centrala |
| 44 | DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307 | Hypo Alpe-Adria-Bank 28.02.2022 | 0,00 | 12,85 | 1 | [N:4507063970001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:0000000] | 0000000000 | 87000013620339 (2) Centrala |
| 45 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 12,70 | 999 | [N:4400894380007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013616800 (2) Centrala |
| 46 | BIT BLAGOJEVIĆ BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 12,61 | 999 | [N:4508040380009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] | 0000000000 | 87000013621996 (2) Centrala |
| 47 | ZU SPECIJALISTIČKA AMBULANTA OPSTEHIRURGIJE DR DRAGIĆ, BANJ 1545602003896646 | INTESA SANPAOLO B 28.02.2022 | 0,00 | 11,98 | 0 | [N:4403427880003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 5RI99432909 0000000000 | 87000013616947 (2) Centrala |
| 48 | AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533 | MF banka a.d. Banja L 28.02.2022 | 0,00 | 11,95 | 43 | [N:4506691140003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] | 0000000000 | 87000013621939 (2) Centrala |
| 49 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 11,11 | 999 | [N:4400894380007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013617199 (2) Centrala |
| 50 | SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875 | Hypo Alpe-Adria-Bank 28.02.2022 | 0,00 | 10,83 | 130 | [N:4500579840002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:027 B:0000000] | 0000000000 | 87000013618761 (2) Centrala |
| 51 | TIGAR-KOMERC DOO, ŽIVOJINA MIŠIĆA 15 76300 BIJELEJINA,BA, 1941100143200173 | ProCredit Bank dd Sar 28.02.2022 | 0,00 | 10,74 | 0 | [N:4400303950004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] | 3444446 0000000000 | 87000013618669 (2) Centrala |
| 52 | MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 9,66 | 999 | [N:4401241520004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:095 B:0000000] | 0000000000 | 87000013620615 (2) Centrala |
| 53 | SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628 | Komercijalna banka ad 28.02.2022 | 0,00 | 9,36 | 35 | [N:4502313210006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po | 0000000000 | 08101226245001 (2) Centrala |
| 54 | MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266 | Komercijalna banka ad 28.02.2022 | 0,00 | 9,36 | 35 | [N:4402182970005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po | 0000000000 | 00603058018001 (2) Agencija Zalužani |

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) | |
| 55 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097 | Centralna banka Bosn 28.02.2022 | 0,00 | 9,34 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:090 B:0000000] | TCBBS220228-024577-72357 9109000746 | 87000013618464 (2) Centrala |
| 56 | MAGLOV BRACO ŽELJKA RATKOVIĆ S.P. BANJ, 16.KRAJIŠKE NOU 15 5710100000119180 | Komercijalna banka ad 28.02.2022 | 0,00 | 7,80 | 35 | [N:4510697220006 VU:0 VP:712173 PO:2022.01.01 PD:2022.06.30 O:002 B:0000000] Po | 0000000000 | 00603057776001 (2) Agencija Zalužani |
| 57 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 7,76 | 999 | [N:4400894380007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013617230 (2) Centrala |
| 58 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097 | Centralna banka Bosn 28.02.2022 | 0,00 | 7,66 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:094 B:0000000] | TCBBS220228-024577-72357 9081008154 | 87000013618747 (2) Centrala |
| 59 | ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794 | Nova banka ad Bijeljin 28.02.2022 | 0,00 | 7,44 | 0 | [N:4404605510009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] | 4382615 0000000000 | 87000013617537 (2) Centrala |
| 60 | GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544 | Komercijalna banka ad 28.02.2022 | 0,00 | 7,33 | 35 | [N:4403835220003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] Po | 0000000000 | 80103255405001 (2) Filijala Trebinje |
| 61 | GALERIJA TOM, VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985 | Nova banka ad Bijeljin 28.02.2022 | 0,00 | 6,73 | 0 | [N:4508756790003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000] | 4524405 0000000000 | 87000013620518 (2) Centrala |
| 62 | ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849 | NLB BANKA A.D. BAN 28.02.2022 | 0,00 | 6,07 | 43 | [N:4403214540004 VU:0 VP:712173 PO:2022.02.28 PD:2022.02.28 O:005 B:0000000] | 0000000000 | 87000013621925 (2) Centrala |
| 63 | MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243 | Komercijalna banka ad 28.02.2022 | 0,00 | 5,56 | 999 | [N:4404328330006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] DO | 0000000000 | 87000013619827 (2) Centrala |
| 64 | EKO.TRANS DOO, MILANA SIMOVICA BB, , 1995630000135202 | Sparkasse Bank dd Bi 28.02.2022 | 0,00 | 5,40 | 43 | [N:4404661180003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000] [E | 0000000000 | 87000013621836 (2) Centrala |
| 65 | GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADIŠKA 5710200000057968 | Komercijalna banka ad 28.02.2022 | 0,00 | 5,12 | 35 | [N:4404118790004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po | 0000000000 | 93500149582001 (2) Filijala Gradiška |
| 66 | CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095 | Centralna banka Bosn 28.02.2022 | 0,00 | 5,01 | 0 | [N:4200693920063 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:095 B:0000000] | TCBBS220228-010011-72337 0000022022 | 87000013616335 (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) | |
| 67 | ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834 | Komercijalna banka ad 28.02.2022 | 0,00 | 4,91 | 35 | [N:4400976510006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po | 0000000000 | 18200513624001 (2) Agencija UKC |
| 68 | ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105 | ProCredit Bank dd Sar 28.02.2022 | 0,00 | 4,80 | 0 | [N:4402836410004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] | 3445610 0000000000 | 87000013618440 (2) Centrala |
| 69 | PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369 | Komercijalna banka ad 28.02.2022 | 0,00 | 4,79 | 35 | [N:4401045690007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po | 0000000000 | 10303546751001 (2) Filijala Gradiška |
| 70 | DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093 | MF banka a.d. Banja L 28.02.2022 | 0,00 | 4,62 | 43 | [N:4401923440002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:090 B:0000000] | 0000000000 | 87000013622126 (2) Centrala |
| 71 | KOJOT DRAŽEN SAMARDZIC SP, JEVREJSKA 54, BANJA LUKA 5710100000300764 | Komercijalna banka ad 28.02.2022 | 0,00 | 4,55 | 999 | [N:4512121260005 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:002 B:0000000] UP | 0000000000 | 87000013620857 (2) Centrala |
| 72 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 4,53 | 999 | [N:4400894380007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013616798 (2) Centrala |
| 73 | GUMA X DOO, BISĆE POLJE B.B. MOSTAR N, 3381302232495262 | UniCredit Zagrebačka 28.02.2022 | 0,00 | 4,51 | 0 | [N:4227767030036 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 9401059 0100000000 | 87000013616292 (2) Centrala |
| 74 | JVC trg radnja, Bijeljina, 5540010000440461 | Pavlović International 28.02.2022 | 0,00 | 4,43 | 0 | [N:4506014120004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000] | 28NOV032523918 0000000000 | 87000013616940 (2) Centrala |
| 75 | BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196 | ProCredit Bank dd Sar 28.02.2022 | 0,00 | 4,43 | 0 | [N:4209010550069 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 3396184 0300823201 | 87000013616535 (2) Centrala |
| 76 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosn 28.02.2022 | 0,00 | 4,33 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:075 B:0000000] | TCBBS220228-024577-72356 0000022022 | 87000013618465 (2) Centrala |
| 77 | INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 3,90 | 999 | [N:4403661130000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] | 0000000000 | 87000013622259 (2) Centrala |
| 78 | CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096 | Centralna banka Bosn 28.02.2022 | 0,00 | 3,88 | 0 | [N:4200693920039 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] | TCBBS220228-009526-72331 9072015465 | 87000013617275 (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) | |
| 79 | VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007 | Nova banjalučka banka 28.02.2022 | 0,00 | 3,73 | 0 | [N:4401487100004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:011 B:00000000] | 583364 0000000000 | 87000013618500 (2) Centrala |
| 80 | CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095 | Centralna banka Bosn 28.02.2022 | 0,00 | 3,69 | 0 | [N:4200693920063 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:025 B:00000000] | TCBBS220228-010011-72337 0000022022 | 87000013616552 (2) Centrala |
| 81 | PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012 | Komercijalna banka ad 28.02.2022 | 0,00 | 3,51 | 999 | [N:4403913550007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] FO | | 87000013616017 (2) Centrala |
| 82 | CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096 | Centralna banka Bosn 28.02.2022 | 0,00 | 3,45 | 0 | [N:4200693920039 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:085 B:00000000] | TCBBS220228-009526-72331 9041013393 | 87000013616276 (2) Centrala |
| 83 | DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783 | NLB BANKA A.D. BAN 28.02.2022 | 0,00 | 3,36 | 43 | [N:4401561780004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] | 0000000000 | 87000013616630 (2) Centrala |
| 84 | FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046 | Centralna banka Bosn 28.02.2022 | 0,00 | 3,21 | 0 | [N:4200693920071 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:094 B:00000000] | TCBBS220228-010011-72332 9081008154 | 87000013616840 (2) Centrala |
| 85 | TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165 | ProCredit Bank dd Sar 28.02.2022 | 0,00 | 3,09 | 0 | [N:4505404130004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 3450096 0000000000 | 87000013621917 (2) Centrala |
| 86 | MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223 | Hypo Alpe-Adria-Bank 28.02.2022 | 0,00 | 2,96 | 1 | [N:4508177410002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:00000000] | 0000000002 | 87000013620503 (2) Centrala |
| 87 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 2,86 | 999 | [N:4400894380007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0000000000 | 87000013616102 (2) Centrala |
| 88 | ALFEKON DOO, RUĐERA BOŠKOVIČA BR 9 LAKTAŠI, 5520001712904730 | Hypo Alpe-Adria-Bank 28.02.2022 | 0,00 | 2,63 | 1 | [N:4404108210000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000] | 0000000000 | 87000013616421 (2) Centrala |
| 89 | KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570 | Komercijalna banka ad 28.02.2022 | 0,00 | 2,40 | 999 | [N:4403234730004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] DO | 0000000000 | 87000013618260 (2) Centrala |
| 90 | INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514 | Nova banjalučka banka 28.02.2022 | 0,00 | 2,33 | 0 | [N:4400749290008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:011 B:00000000] | 583068 0000000000 | 87000013616088 (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) | |
| 91 | DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 1,86 | 999 | [N:4403624440007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:095 B:0000000] | 0000000000 | 87000013620308 (2) Centrala |
| 92 | ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886 | Komercijalna banka ad 28.02.2022 | 0,00 | 1,63 | 35 | [N:4404012880004 VU:0 VP:712173 PO:2022.02.28 PD:2022.02.28 O:002 B:0000000] Po | 0000000000 | 15600124493001 (2) Agencija Zalužani |
| 93 | KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413 | SBERBANK AD BANJ 28.02.2022 | 0,00 | 1,56 | 999 | [N:4401276150005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:095 B:0000000] | 0000000000 | 87000013620654 (2) Centrala |
| 94 | KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131 | MF banka a.d. Banja L 28.02.2022 | 0,00 | 1,51 | 43 | [N:4512176750001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] | 0000000000 | 87000013621986 (2) Centrala |
| 95 | ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838 | Komercijalna banka ad 28.02.2022 | 0,00 | 1,50 | 35 | [N:4506560470008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000] Po | 0000000000 | 20602189787001 (2) Filijala Bijeljina |
| 96 | AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917 | Nova banka ad Bijeljini 28.02.2022 | 0,00 | 1,50 | 0 | [N:4503962740002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] | 4522530 0000000000 | 87000013620197 (2) Centrala |
| 97 | BORIŠ PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383 | Hypo Alpe-Adria-Bank 28.02.2022 | 0,00 | 1,48 | 1 | [N:4507988100007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000] | 0000000002 | 87000013620218 (2) Centrala |
| 98 | NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498 | Hypo Alpe-Adria-Bank 28.02.2022 | 0,00 | 1,35 | 1 | [N:4507328430004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] | 0000000000 | 87000013617027 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:98

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 2.930,69 |
|--------------------|------|----------|

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

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5550002500000030 234568858 - 5550002500000030;4400374890002;712173;010222;280222;002;0000000;0000000000 / | NOVA BANKA AD BANJA LUKA | 0.00 | 2,458.97 |
| | UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA | | | |
| 2 | 5550070022483596 234533393 - 5550070022483596;4402823510000;712173;011221;311221;002;0000000;0000000000 / | ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA | 0.00 | 1,433.04 |
| | 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI | | | |
| 3 | 1990560176571132 234529167 - 1990560176571132;4400868380007;712173;010222;280222;002;0000000;0000000000 / | SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9 | 0.00 | 1,234.48 |
| | Budžetsko plaćanje | | | |
| 4 | 5550070103197975 234550012 - 5550070103197975;4400842150003;712173;010122;310122;002;0000000;0000000000 / | DUKAT DOO NJEGOSEVA 97 BANJA LUKA | 0.00 | 1,005.14 |
| | 28-02-2022 POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 5 | 5620078065876460 234556678 - 5620078065876460;4402770640003;712173;010122;310122;011;0000000;0000000000 / | ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220 | 0.00 | 692.17 |
| | UPLATA JAVNIH PRIHODA | | | |
| 6 | 5620990000130280 234570871 - 5620990000130280;4404396330006;712173;010122;310122;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 547.17 |
| | Budžetsko plaćanje | | | |
| 7 | 5673238200071459 234571250 - 5673238200071459;4401068470004;787311;011121;301121;008;0000000;0000000000 / | GRAD GRADISKA | 0.00 | 489.00 |
| | Budžetsko plaćanje | | | |
| 8 | 5673238200071459 234571249 - 5673238200071459;4401068470004;787311;011221;311221;008;0000000;0000000000 / | GRAD GRADISKA | 0.00 | 488.04 |
| | Budžetsko plaćanje | | | |
| 9 | 5550070020739827 234514551 - 5550070020739827;4402276100004;712173;010122;310122;008;0000000;0000000000 / | HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA | 0.00 | 432.51 |
| | 28-02-2022 DOPR.ZA SOLIDARNOST | | | |
| 10 | 5674631100092466 234510325 - 5674631100092466;4401209800003;712173;010222;280222;075;0000000;0000000000 / | TOPLING DOO PRNJAVOR | 0.00 | 346.59 |
| | Budžetsko plaćanje | | | |
| 11 | 5620058152571666 234508734 - 5620058152571666;4402593680008;712173;010121;311221;028;0000000;0000000000 / | MVO INZENJERING DOO DOBOJ | 0.00 | 326.47 |
| | Budžetsko plaćanje | | | |
| 12 | 5675708200000186 234548053 - 5675708200000186;4400164060007;712173;010222;280222;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 309.04 |
| | Budžetsko plaćanje | | | |
| 13 | 5510010000305094 234548364 - 5510010000305094;4400856610007;712173;010222;280222;002;0000000;0000000000 / | TRZNICA DOO BANJA LUKA | 0.00 | 251.05 |
| | Budžetsko plaćanje | | | |
| 14 | 5520020001943942 234507594 - 5520020001943942;4402532110004;712173;010222;280222;002;0000000;0000000000 / | ENDA VA DOO | 0.00 | 250.45 |
| | Budžetsko plaćanje | | | |
| 15 | 5550070000126745 234514994 - 5550070000126745;4401509350000;712173;010222;280222;002;0000000;0000000000 / | GP KRAJINA A.D. BANJA LUKA | 0.00 | 246.88 |
| | SRED SOLIDAR NA PLATU ZA MJ 1/22 | | | |
| 16 | 5674838200000278 234571357 - 5674838200000278;4400546420003;712173;010122;310122;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET | 0.00 | 236.80 |
| | Budžetsko plaćanje | | | |
| 17 | 5550010001143114 234525196 - 5550010001143114;4400330920001;712173;010222;280222;005;0000000; / | RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA | 0.00 | 223.95 |
| | 27-12-2018 SOLIDARNI DOPRINOS | | | |
| 18 | 5550070003489541 234520056 - 5550070003489541;4400802280001;712173;010122;310122;002;0000000; / | JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA | 0.00 | 210.55 |
| | SOL DOP 1/22 | | | |
| 19 | 5510280000713790 234506676 - 5510280000713790;4400250490006;712173;010122;310122;119;0000000;0000000000 / | OPSTINSKA UPRAVA ZVORNIK | 0.00 | 195.93 |
| | Budžetsko plaćanje | | | |
| 20 | 5550070051070078 234522779 - 5550070051070078;4403349040001;712173;010222;280222;002;0000000;0000000000 / | "NOVI JELŠINGRAD" FAM DOO BANJA LUKA | 0.00 | 193.74 |
| | FOND SOLIDARNOSTI LD 01/22 | | | |
| 21 | 5674631100089847 234547758 - 5674631100089847;4401210210007;712173;010222;280222;075;0000000;0000000000 / | KOMERC MALI DOO PRNJAVOR | 0.00 | 187.10 |
| | Budžetsko plaćanje | | | |
| 22 | 5550030000033239 234554426 - 5550030000033239;4400476890007;712173;010222;280222;072;0000000;0000000000 / | SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI | 0.00 | 186.46 |
| | DOP. ZA SOLIDARNOST | | | |
| 23 | 1610000117800012 234546371 - 1610000117800012;4402747740009;712173;010222;280222;028;0000000;0000000000 / | FABRIKA KRECA CARMEUSE AD DOBOJ | 0.00 | 165.03 |
| | Budžetsko plaćanje | | | |
| 24 | 5551000014062446 234575607 - 5551000014062446;4403751120003;712173;010222;280222;002;0000000; / | E COMPANY DOO DUNAVSKA 1C BANJA LUKA | 0.00 | 157.80 |
| | 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 02/2022 NA NLD | | | |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5550070021749888 234575384 - 5550070021749888;4402590740000;712173;010222;280222;002;0000000;0000000000 / | FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA | 0.00 | 134.89 |
| | 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 01/2022 | | | |
| 26 | 5551000021178657 234530151 - 5551000021178657;4403876500002;712173;010122;310122;005;0000000;0000000000 / | FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA | 0.00 | 132.50 |
| | 24-10-2019 DOPRINOS ZA SOLIDARNOST | | | |
| 27 | 5550070002289360 234522741 - 5550070002289360;4401041350007;712173;010222;280222;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA | 0.00 | 131.86 |
| | 29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU | | | |
| 28 | 5510300001228762 234509847 - 5510300001228762;4401341310007;712173;011221;311221;107;0000000;0000000000 / | MONTING ENERGETIKA DOO TREBINJE | 0.00 | 122.33 |
| | Budžetsko plaćanje | | | |
| 29 | 5551000046914891 234478771 - 5551000046914891;4404539030009;712173;010122;310122;002;0000000;0000000000 / | TELEDIREKT DOO BANJA LUKA | 0.00 | 119.35 |
| | FOND SOLIDARNOSTI | | | |
| 30 | 5620998066831573 234549359 - 5620998066831573;4402522740000;712173;010122;310122;002;0000000;0000000000 / | NEZAVISNI UNIVERZITET BANJA LUKA | 0.00 | 110.50 |
| | Budžetsko plaćanje | | | |
| 31 | 5551000015696023 234525876 - 5551000015696023;4402565710007;712173;010122;310122;002;0000000;0000000000 / | INTERDOM DOO DUBICKA 189 BANJA LUKA | 0.00 | 110.22 |
| | 28-02-2022 SOLIDARNOST | | | |
| 32 | 5550080049517738 234496637 - 5550080049517738;4402330080006;712173;010222;280222;028;0000000;0000000000 / | EURO LIMUN DOO DOBOJ | 0.00 | 104.55 |
| | poseban doprinos za solidarnost 0,25% neto plate zaposlenog | | | |
| 33 | 5510300001595713 234527676 - 5510300001595713;4401942400003;712173;280222;280222;107;0000000;0000000000 / | DOM PENZIONERA JU TREBINJE | 0.00 | 103.84 |
| | Budžetsko plaćanje | | | |
| 34 | 1610000117810003 234547223 - 1610000117810003;4402748120004;712173;010222;280222;028;0000000;0000000000 / | RUDNIK KRECNJAKA CARMEUSE AD DOBOJ | 0.00 | 103.50 |
| | Budžetsko plaćanje | | | |
| 35 | 5550070021553366 234532260 - 5550070021553366;4402544630003;712173;010222;311222;002;0000000;0000000000 / | AS-ASTORIJA DOO DUNAVSKA 1C BANJA LUKA | 0.00 | 96.00 |
| | 31-01-2013 DOPR.ZA SOLIDARNOST 0,25% ZA CIJELU | | | |
| 36 | 1610000190470084 234547464 - 1610000190470084;4202313270013;712173;010222;280222;002;0000000;0000000002 / | KID ZONE DOO PJ BANJA LUKA | 0.00 | 91.04 |
| | Budžetsko plaćanje | | | |
| 37 | 5520001923096164 234510261 - 5520001923096164;4404613020002;712173;010222;280222;002;0000000;0000000000 / | COMTRADE SOLUTIONS ENGINEERING DOO | 0.00 | 83.84 |
| | Budžetsko plaćanje | | | |
| 38 | 5551000026726281 234559911 - 5551000026726281;4402778970002;712173;010222;280222;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA | 0.00 | 83.39 |
| | POS DOP ZA SOLID 02/22 | | | |
| 39 | 5675708200000186 234548451 - 5675708200000186;4400147300002;712173;010222;280222;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 82.31 |
| | Budžetsko plaćanje | | | |
| 40 | 5550070000587786 234498176 - 5550070000587786;4400841420007;712173;010222;280222;002;0000000; / | AUTOCENTAR-MERKUR | 0.00 | 76.54 |
| | UPL DOP SOL | | | |
| 41 | 5672531100019627 234526747 - 5672531100019627;4404190630003;712173;010222;280222;002;0000000;0000000000 / | SPORT-LIVE DOO BANJA LUKA | 0.00 | 75.79 |
| | Budžetsko plaćanje | | | |
| 42 | 5620050000370402 234527361 - 5620050000370402;4400141010002;712173;010122;310122;027;0000000;0000000000 / | NIWEX DOO DERVENTA | 0.00 | 73.47 |
| | Budžetsko plaćanje | | | |
| 43 | 5620058139664167 234508962 - 5620058139664167;4404172810002;712173;301199;301199;028;0000000;0000000000 / | AUTO POGON DOO DOBOJ | 0.00 | 70.00 |
| | Budžetsko plaćanje | | | |
| 44 | 5671621100023407 234547779 - 5671621100023407;4400809450000;712173;010222;280222;002;0000000;0000000000 / | HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA | 0.00 | 66.19 |
| | Budžetsko plaćanje | | | |
| 45 | 5550010000209198 234476851 - 5550010000209198;4400323470009;712173;010222;280222;005;0000000;0000000000 / | PARTNER DOO S. DRAGALJEVAC BB BIJELJINA | 0.00 | 64.20 |
| | 26-02-2022 DOPRINOS ZA FOND SOLIDARNOSTI ZA | | | |
| 46 | 5550080049667215 234524268 - 5550080049667215;4403331930000;712173;010222;280222;027;0000000;0000000000 / | JU GERONTOLOŠKI CENTAR DERVENTA | 0.00 | 63.29 |
| | PLAĆANJE ZA 02/22 | | | |
| 47 | 1610000190470084 234546989 - 1610000190470084;4202313270048;712173;010222;280222;005;0000000;0000000002 / | KID ZONE DOO PJ BANJA LUKA | 0.00 | 60.06 |
| | Budžetsko plaćanje | | | |
| 48 | 5553000022780706 234496563 - 5553000022780706;4401294990002;712173;010122;310122;103;0000000;0000000000 / | DOO TEMPOTURIST | 0.00 | 59.47 |
| | Dop.za liječenje djece u inostr.,ld 01/2022 | | | |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5550060000426718 234536100 - 5550060000426718;4400264870006;712173;010222;280222;085;0000000;0000000000 / | MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC | 0.00 | 58.65 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/2022 | | | |
| 50 | 5620058139664167 234507499 - 5620058139664167;4404172810002;712173;010121;311221;028;0000000;0000000000 / | AUTO POGON DOO DOBOJ | 0.00 | 57.65 |
| | Budzetsko placanje | | | |
| 51 | 5620998147071331 234570873 - 5620998147071331;4402523800006;712173;010122;310122;103;0000000;0000000000 / | PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 | 0.00 | 56.62 |
| | Budzetsko placanje | | | |
| 52 | 5550080053342060 234530735 - 5550080053342060;4400144540002;712173;010222;280222;027;0000000;0000000000 / | "POLET-KOMERC"DOO | 0.00 | 56.16 |
| | PLAĆANJE ZA 02/22 | | | |
| 53 | 1610000000000011 234512472 - 1610000000000011;4200344670092;712173;010222;280222;002;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 56.15 |
| | Budzetsko placanje | | | |
| 54 | 5517902221025561 234572020 - 5517902221025561;4403862460008;712173;010222;280222;007;0000000;0000000000 / | CARL KUEHNE DOO KOZARSKA DUBICA | 0.00 | 55.64 |
| | Budzetsko placanje | | | |
| 55 | 5723260000544643 234508531 - 5723260000544643;4511676780008;712173;010122;311222;103;0000000;0000000000 / | AUTO SALON OFF ROAD DJELOVI 4x4 SAVO TODIC SP TESLIC | 0.00 | 54.48 |
| | Budzetsko placanje | | | |
| 56 | 1610450071640066 234546474 - 1610450071640066;4403636700004;712173;010222;280222;028;0000000;0000000000 / | EURO STIL DOO DOBOJ | 0.00 | 53.24 |
| | Budzetsko placanje | | | |
| 57 | 5540010000428530 234548011 - 5540010000428530;4507982160008;712173;010122;311222;005;0000000;0000000000 / | Zema tr | 0.00 | 52.00 |
| | Budzetsko placanje | | | |
| 58 | 5550070022600481 234518998 - 5550070022600481;4403224000008;712173;010222;280222;002;0000000; / | D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA | 0.00 | 51.40 |
| | 28-02-2022 POSEBAN DOPRINOS ZA SOLODARNOST 02/2022 | | | |
| 59 | 5551000031335333 234513636 - 5551000031335333;4402955340006;712173;010222;280222;002;0000000;0000000000 / | A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA | 0.00 | 50.75 |
| | 28-07-2021 SOLIDARNOST 02/22 | | | |
| 60 | 5517902220980068 234528156 - 5517902220980068;4400878930005;712173;010222;280222;002;0000000;0000000000 / | CO MEDPROM DOO BANJA LUKA | 0.00 | 49.05 |
| | Budzetsko placanje | | | |
| 61 | 5550010000795466 234516703 - 5550010000795466;4400329240005;712173;010222;280222;005;0000000;0000000000 / | AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA | 0.00 | 46.88 |
| | 04-05-2020 FOND SOLIDARNOSTI 02/22 | | | |
| 62 | 5722860000386553 234507785 - 5722860000386553;4400467120002;712173;010122;310122;059;0000000;0000000000 / | KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16 | 0.00 | 45.58 |
| | Budzetsko placanje | | | |
| 63 | 1610000000000011 234512478 - 1610000000000011;4200344670815;712173;010222;280222;002;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 45.55 |
| | Budzetsko placanje | | | |
| 64 | 5520160002261707 234548799 - 5520160002261707;4400091590002;712173;010222;280222;028;0000000;0000000000 / | EUROKART DOOOZRENSKIH SRPSKIH BRIGA | 0.00 | 43.22 |
| | Budzetsko placanje | | | |
| 65 | 5540060000045523 234549209 - 5540060000045523;4400018320005;712173;010122;310122;028;0000000;0000000000 / | DOO PLOSKO OSJEcANI | 0.00 | 43.03 |
| | Budzetsko placanje | | | |
| 66 | 5510010000014676 234527565 - 5510010000014676;4400882880004;712173;010222;280222;002;0000000;0000000000 / | VELEPREHRANA AD BANJALUKA | 0.00 | 42.71 |
| | Budzetsko placanje | | | |
| 67 | 5722960000135124 234571573 - 5722960000135124;4403809220003;712173;010122;310122;011;0000000;0000000000 / | BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB | 0.00 | 42.32 |
| | Budzetsko placanje | | | |
| 68 | 1610000000000011 234512618 - 1610000000000011;4200344670149;712173;010222;280222;005;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 41.66 |
| | Budzetsko placanje | | | |
| 69 | 5620990000130280 234570866 - 5620990000130280;4403375800006;712173;010122;310122;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 39.93 |
| | Budzetsko placanje | | | |
| 70 | 5517202203447838 234547685 - 5517202203447838;4403677720001;712173;010222;280222;002;0000000;0000000000 / | ANTIMON DOO BANJA LUKA | 0.00 | 39.25 |
| | Budzetsko placanje | | | |
| 71 | 5721060001688868 234549391 - 5721060001688868;4404767680005;712173;010122;280222;002;0000000;0000000000 / | DELTA AS DOO, ULICA NIKOLE PROTE KOSTIĆA 1 | 0.00 | 38.98 |
| | Budzetsko placanje | | | |
| 72 | 5517202204502810 234527954 - 5517202204502810;0000000000000;712173;010222;280222;002;0000000;0000000000 / | ZU HEALTH EXPRESS BANJA LUK | 0.00 | 37.82 |
| | Budzetsko placanje | | | |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 1610450061280078 234545718 - 1610450061280078;4400896590009;712173;010222;280222;002;0000000;0000000000 / | TEHNO INDE DOO BANJA LUKA | 0.00 | 36.14 |
| 74 | 5510280000713790 234507431 - 5510280000713790;4400253830002;712173;010122;310122;119;0000000;0000000000 / | OPSTINSKA UPRAVA ZVORNIK | 0.00 | 35.66 |
| 75 | 5675708200000186 234571070 - 5675708200000186;4400145940004;712173;010222;280222;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 34.78 |
| 76 | 5620990000645544 234527525 - 5620990000645544;4401156840008;712173;010222;280222;056;0000000;0000000000 / | AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI | 0.00 | 33.59 |
| 77 | 5671621100518980 234571276 - 5671621100518980;4401707660006;712173;010222;280222;002;0000000;0000000000 / | MIPEX DOO B.LUKA | 0.00 | 33.45 |
| 78 | 5550060000755548 234542858 - 5550060000755548;4400265170008;712173;010122;310122;015;0000000;0000000000 / | GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU | 0.00 | 32.83 |
| 79 | 5515001128312073 234549287 - 5515001128312073;4401551980005;712173;010222;280222;002;0000000;0000000000 / | COMPACT DOO BANJA LUKA | 0.00 | 32.58 |
| 80 | 5550010000354116 234476794 - 5550010000354116;4400431280003;712173;010222;280222;005;0000000;0000000000 / | FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA | 0.00 | 31.83 |
| 81 | 1408021120007321 234547404 - 1408021120007321;4600356950013;712173;011221;311221;002;0000000;0000000000 / | DELUXE CC D.O.O. BRČKO | 0.00 | 29.25 |
| 82 | 5517902222455244 234548677 - 5517902222455244;4404362780002;712173;010222;280222;097;0000000;0000000000 / | DRINA RESOURCES DOO SREBRENICA | 0.00 | 28.15 |
| 83 | 5672412500070588 234549492 - 5672412500070588;4505087140007;712173;010222;280222;002;0000000;0000000000 / | MARCELLO ZELJKO POPOVIC SP BANJA LUKA | 0.00 | 27.54 |
| 84 | 1610450030200017 234512256 - 1610450030200017;4500259180004;712173;010222;280222;028;0000000;0000000000 / | SZTR BUTIK BONI RADNJA BR 1 SP MILA | 0.00 | 26.05 |
| 85 | 5672411100123229 234571004 - 5672411100123229;4402825560004;712173;010222;280222;002;0000000;0000000000 / | PREMIUM INVEST DOO BANJA LUKA | 0.00 | 25.52 |
| 86 | 5520001706196889 234549431 - 5520001706196889;4403828950004;712173;010222;280222;002;0000000;0000000000 / | MEDOŠ ONE DOO | 0.00 | 25.23 |
| 87 | 1610000000000011 234512474 - 1610000000000011;4200344670548;712173;010222;280222;002;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 24.64 |
| 88 | 5674632500030804 234547778 - 5674632500030804;4508334530009;712173;010122;310122;075;0000000;0000000000 / | ZR LIMOKS ESMIR CURAN SP PRNJAVOR | 0.00 | 24.49 |
| 89 | 5672411100106836 234528213 - 5672411100106836;4404315270004;712173;010222;280222;002;0000000;0000000000 / | ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA | 0.00 | 23.81 |
| 90 | 555001000039448 234524064 - 555001000039448;4400319440006;712173;010222;280222;005;0000000;0000000000 / | " PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU | 0.00 | 23.25 |
| 91 | 5620998147073077 234571135 - 5620998147073077;4401296690006;712173;010122;310122;103;0000000;0000000000 / | NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270 | 0.00 | 23.25 |
| 92 | 5550080048460632 234474511 - 5550080048460632;4403233410006;712173;010222;280222;028;0000000;0000000000 / | ZU"MAKSIMOVIĆ" | 0.00 | 22.98 |
| 93 | 5674832500039233 234571195 - 5674832500039233;4511280950008;712173;010122;311222;088;0000000;0000000000 / | ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA | 0.00 | 22.56 |
| 94 | 5550070053533781 234575958 - 5550070053533781;4403345050002;712173;010122;310122;002;0000000;0000000000 / | NAŠA TRGOVINA DOO BANJA LUKA | 0.00 | 22.39 |
| 95 | 5675708200000186 234548583 - 5675708200000186;4400151590007;712173;010222;280222;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 22.22 |
| 96 | 1610000000000011 234512778 - 1610000000000011;4200344670343;712173;010222;280222;074;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 22.07 |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 161000000000011 234512769 - 161000000000011;4200344670602;712173;010222;280222;028;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 21.93 |
| 98 | 5550060000052104 234530183 - 5550060000052104;4400249210008;712173;010222;280222;119;0000000;0000000000 / | INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I | 0.00 | 21.91 |
| 99 | 161000000000011 234513051 - 161000000000011;4200344670653;712173;010222;280222;119;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 21.79 |
| 100 | 5675708200000186 234548450 - 5675708200000186;4403136300000;712173;010222;280222;027;0000000;0000000000 / | GRAD DERVENTA Budžetsko plaćanje | 0.00 | 21.59 |
| 101 | 161000000000011 234512625 - 161000000000011;4200344670335;712173;010222;280222;008;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 21.35 |
| 102 | 3381302231916560 234546580 - 3381302231916560;4227724650014;712173;010222;280222;002;0000000;0000000000 / | AGRAMINVEST D.O.O. Budžetsko plaćanje | 0.00 | 21.19 |
| 103 | 5520420002262276 234508856 - 5520420002262276;4400456860004;712173;010222;280222;109;0000000;0000000000 / | MED IMPEX DOO Budžetsko plaćanje | 0.00 | 21.09 |
| 104 | 5550070022544415 234506434 - 5550070022544415;4505813730005;712173;010222;280222;002;0000000;0000000000 / | SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST | 0.00 | 20.96 |
| 105 | 5550060030399233 234572317 - 5550060030399233;4500952660001;712173;010122;310122;001;0000000;0000000000 / | PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI SOLID | 0.00 | 20.65 |
| 106 | 5620030000027896 234571469 - 5620030000027896;4400422530005;712173;010222;280222;005;0000000;0000000000 / | BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko plaćanje | 0.00 | 19.69 |
| 107 | 5550070007539776 234551581 - 5550070007539776;4402633220005;712173;280222;280222;002;0000000;0000000000 / | UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA / / | 0.00 | 19.55 |
| 108 | 5674212500001046 234509346 - 5674212500001046;4507040500008;712173;010122;311222;033;0000000;0000000000 / | TR FASHION VL. LOJPUR SANELA SP GACKO Budžetsko plaćanje | 0.00 | 19.20 |
| 109 | 5514502233934103 234548934 - 5514502233934103;4403151950002;712173;010122;310122;097;0000000;0000000000 / | JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje | 0.00 | 19.15 |
| 110 | 5550010055181814 234568991 - 5550010055181814;4505402860005;712173;010122;310122;005;0000000;0000000000 / | ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P. SOLIDARNOST ZA DJECU | 0.00 | 18.99 |
| 111 | 5550070052622951 234532687 - 5550070052622951;4403145390003;712173;010222;280222;095;0000000;0000000000 / | VIVAGRO DOO UPL DOPRINOSA ZA SOLIDARNOST 2/22 | 0.00 | 18.98 |
| 112 | 1610450056590031 234545906 - 1610450056590031;4501431040003;712173;010222;280222;013;0000000;0000000000 / | SASA KOMERC TR VL STEVIC STEVO SAMA Budžetsko plaćanje | 0.00 | 18.97 |
| 113 | 5550080045949690 234559865 - 5550080045949690;4507480730005;712173;010122;311222;028;0000000;0000000000 / | PRODAVNICA "MILA",MILADINKA MARJANOVIĆ,S.P.DOBOJ UPLATA | 0.00 | 18.96 |
| 114 | 5551000036669169 234561022 - 5551000036669169;4510526920000;712173;010122;311222;002;0000000;0000000000 / | MENTOR MILORAD ANDŽIĆ SP BANJA LUKA UPL U FOND SOLID | 0.00 | 18.63 |
| 115 | 161000000000011 234512921 - 161000000000011;4200344670629;712173;010222;280222;088;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 18.60 |
| 116 | 5620098117481041 234571638 - 5620098117481041;4403236940006;712173;010122;310122;045;0000000;0000000000 / | BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko plaćanje | 0.00 | 18.54 |
| 117 | 5551000048639066 234516057 - 5551000048639066;4404592600003;712173;010222;280222;002;0000000;0000000000 / | UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI | 0.00 | 18.43 |
| 118 | 161000000000011 234512922 - 161000000000011;4200344670882;712173;010222;280222;089;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 18.34 |
| 119 | 1610550023190016 234511274 - 1610550023190016;4507926680007;712173;010122;310122;103;0000000;0000000000 / | MAJA C STR VL CVIJIC MIODRAG TESLIC Budžetsko plaćanje | 0.00 | 18.24 |
| 120 | 5550060050393261 234573084 - 5550060050393261;4500942780009;712173;010122;310122;001;0000000;0000000000 / | TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLID | 0.00 | 17.80 |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 1610450062400040 234546905 - 1610450062400040;4401627040007;712173;010222;280222;002;0000000;0000000000 / | R BIRO DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 17.78 |
| 122 | 5672531100002361 234547898 - 5672531100002361;4402559660006;712173;010122;311222;056;0000000;0000000000 / | TESIKON DOO TRN LAKTASI Budžetsko plaćanje | 0.00 | 17.76 |
| 123 | 1990570056997243 234547674 - 1990570056997243;4402203990001;712173;010222;280222;005;0000000;0000000000 / | HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje | 0.00 | 17.27 |
| 124 | 5514602211735648 234509849 - 5514602211735648;4400118460009;712173;010222;280222;028;0000000;0000000000 / | AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje | 0.00 | 17.14 |
| 125 | 1401051150000118 234512183 - 1401051150000118;4200819370030;712173;010222;280222;002;0000000;0900222330 / | VIENNA OSIGURANJE D.D. Budžetsko plaćanje | 0.00 | 16.49 |
| 126 | 5510250001772789 234527662 - 5510250001772789;4400100680001;712173;010122;310122;103;0000000;0000000000 / | KUMAL DOO TESLIĆ Budžetsko plaćanje | 0.00 | 16.28 |
| 127 | 1610450037570077 234511270 - 1610450037570077;4400490610009;712173;010222;280222;013;0000000;0000000000 / | LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje | 0.00 | 16.05 |
| 128 | 1610000000000011 234512771 - 1610000000000011;4200344670262;712173;010222;280222;056;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 15.97 |
| 129 | 3381902212247258 234547189 - 3381902212247258;4404469660000;712173;010222;280222;005;0000000;0000000000 / | CITY MALL DOO BIJELJINA Budžetsko plaćanje | 0.00 | 15.60 |
| 130 | 5551000039632034 234551559 - 5551000039632034;4510731260004;712173;010222;280222;002;0000000;0000000000 / | ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI | 0.00 | 15.46 |
| 131 | 1610000042090057 234547331 - 1610000042090057;4200898730054;712173;010222;280222;002;0000000;0000000002 / | RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje | 0.00 | 15.36 |
| 132 | 1415605320000145 234569812 - 1415605320000145;4200375980391;712173;010222;280222;005;0000000;0107872302 / | BBI FILIJALA BIJELJINA Budžetsko plaćanje | 0.00 | 15.35 |
| 133 | 5723360000245393 234548343 - 5723360000245393;4401210300006;712173;010122;310122;075;0000000;0000000000 / | ŽUPLJANKA D.O.O.HRVAČANI,PRNJAVOR, HRVAČANI Budžetsko plaćanje | 0.00 | 15.19 |
| 134 | 5550000053470104 234545307 - 5550000053470104;4404665500002;712173;010202;280222;005;0000000;0000000000 / | SNK METALI DOO BIJELJINA DOP.SOLID. | 0.00 | 15.10 |
| 135 | 1415555320000196 234569816 - 1415555320000196;4200375980316;712173;010222;280222;002;0000000;0107872302 / | BBI FILIJALA BANJALUKA Budžetsko plaćanje | 0.00 | 14.91 |
| 136 | 5672410500010419 234571784 - 5672410500010419;4403688920002;712173;010222;280222;002;0000000;0000000000 / | DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 14.88 |
| 137 | 1610000000000011 234513049 - 1610000000000011;4200344670424;712173;010222;280222;107;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 14.62 |
| 138 | 5514101130346208 234548521 - 5514101130346208;4401369750002;712173;010122;310122;033;0000000;0000000000 / | UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje | 0.00 | 14.39 |
| 139 | 1941062961300144 234546315 - 1941062961300144;4402282680004;712173;011221;311221;002;0000000;0000000000 / | POLJO-NET DOO Budžetsko plaćanje | 0.00 | 14.29 |
| 140 | 5551000048442932 234472668 - 5551000048442932;4404591110002;712173;010222;280222;002;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za 02/2022 | 0.00 | 13.74 |
| 141 | 5673431100039176 234548312 - 5673431100039176;4402201430009;712173;010222;280222;005;0000000;0000000000 / | POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje | 0.00 | 13.65 |
| 142 | 5557000012934133 234524115 - 5557000012934133;4402906480005;712173;010222;280222;088;0000000;0000000000 / | ESPANA DOO Uplata JU FOND SOLIDARNOSTI za 02/22 | 0.00 | 13.32 |
| 143 | 1610450068400072 234570014 - 1610450068400072;4200304020214;712173;010222;280222;002;0000000;0000000000 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje | 0.00 | 13.30 |
| 144 | 5673631100010454 234571497 - 5673631100010454;4400667990001;712173;010222;280222;074;0000000;0000000000 / | LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje | 0.00 | 13.21 |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 145 | 5510560003161765 234507430 - 5510560003161765;4401741170000;712173;260222;260222;033;0000000;0000000000 / Budzetsko placanje | OPSTA ZEMLJORADNIČKA ZADRUGA GACKO | 0.00 | 12.97 |
| 146 | 1610000202910043 234546378 - 1610000202910043;4404331390001;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje | SERVIKOR DOO | 0.00 | 12.84 |
| 147 | 5674212700001078 234528129 - 5674212700001078;4403887020002;712173;011221;311221;033;0000000;0000000000 / Budzetsko placanje | OPSTINSKA BORACKA ORGANIZACIJA GACKO | 0.00 | 12.50 |
| 148 | 1995630039541646 234528496 - 1995630039541646;4403644630007;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje | GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A | 0.00 | 12.45 |
| 149 | 5551000044678168 234496625 - 5551000044678168;4403752950000;712173;010222;280222;002;0000000; / NAKNADA ZA SOLIDARNOST 02/2022 | M BROKER AD BANJA LUKA | 0.00 | 12.23 |
| 150 | 5550020015086815 234541713 - 5550020015086815;4401599080006;712173;010122;310122;094;0000000;0000000000 / PLATA ZA 01/22 | PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB | 0.00 | 12.14 |
| 151 | 5550010004849969 234569217 - 5550010004849969;4401907670006;712173;010222;280222;005;0000000;0000000000 / PLAĆANJE SOL | FABRIKA BOJA I LAKOVA "EDINTON" DOO | 0.00 | 12.06 |
| 152 | 5520160000454306 234549190 - 5520160000454306;4500374010007;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje | DUJAKOVIĆ SZR PEKARADOBOSKIH BRIGA | 0.00 | 11.99 |
| 153 | 1610000000000011 234512923 - 1610000000000011;4200344670777;712173;010222;280222;103;0000000;0107140802 / Budzetsko placanje | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 11.99 |
| 154 | 1990550076214011 234510691 - 1990550076214011;4600013590011;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje | BRACO I SINOVII DOO BRCKO, BANJALUCKA BB | 0.00 | 11.96 |
| 155 | 5671621100014483 234548043 - 5671621100014483;4402524280006;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje | SPORT TEAM DOO BANJA LUKA | 0.00 | 11.52 |
| 156 | 5672411100077154 234528220 - 5672411100077154;4403266260000;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje | PRESS CLIPPING DOO BANJA LUKA | 0.00 | 11.38 |
| 157 | 5550070021787912 234533417 - 5550070021787912;4402588680008;712173;010222;280222;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI 02/22 | PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA | 0.00 | 11.30 |
| 158 | 1610000000000011 234512616 - 1610000000000011;4200344671315;712173;010222;280222;002;0000000;0107140802 / Budzetsko placanje | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 11.16 |
| 159 | 5672531100002361 234547899 - 5672531100002361;4402559660006;712173;010121;311221;056;0000000;0000000000 / Budzetsko placanje | TESIKON DOO TRN LAKTASI | 0.00 | 11.10 |
| 160 | 5620128088818946 234527295 - 5620128088818946;4201540980039;712173;010222;280222;088;0000000;0000000002 / Budzetsko placanje | NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO | 0.00 | 10.87 |
| 161 | 5673431100012598 234571260 - 5673431100012598;4400338660009;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje | DM-PROMET LJESKOVAC BIJELJINA | 0.00 | 10.86 |
| 162 | 1610000197890002 234546986 - 1610000197890002;4400310810005;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje | DOO BOJICIC BIJELJINA | 0.00 | 10.69 |
| 163 | 5673431100034229 234527426 - 5673431100034229;4400379000005;712173;280222;280222;005;0000000;0000000002 / Budzetsko placanje | VASKO-PROM DOO BIJELJINA | 0.00 | 10.62 |
| 164 | 1610000000000011 234512916 - 1610000000000011;4200344670564;712173;010222;280222;075;0000000;0107140802 / Budzetsko placanje | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 10.45 |
| 165 | 5675412500015051 234571491 - 5675412500015051;4509363760001;712173;010222;280222;028;0000000;0000000002 / Budzetsko placanje | SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ | 0.00 | 10.39 |
| 166 | 1610000193310050 234512443 - 1610000193310050;4404189540009;712173;010222;280222;007;0000000;0000000000 / Budzetsko placanje | USZ DOM ZA STARIJA LICA NASA PORODI | 0.00 | 10.36 |
| 167 | 5550070003206786 234533653 - 5550070003206786;4401154800009;712173;010222;280222;056;0000000;0000000000 / UPL FONDA SOLIDARN ZA 02/22 | KOSJEROVO-PROMET DOO | 0.00 | 10.32 |
| 168 | 1320302021187297 234545781 - 1320302021187297;4202632880070;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje | MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA | 0.00 | 10.29 |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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 9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 5550070022477291 234476407 - 5550070022477291;4402789400003;712173;010222;280222;002;0000000;0000000000 / | NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA | 0.00 | 10.27 |
| | 31-01-2018 DOPRINOS ZA SOLIDARNOST | | | |
| 170 | 1610000000000011 234512473 - 1610000000000011;4200344670246;712173;010222;280222;002;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 10.16 |
| | Budzetsko placanje | | | |
| 171 | 5550070004080465 234495765 - 5550070004080465;4400836340003;712173;010222;280222;002;0000000;0000000000 / | GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA | 0.00 | 9.92 |
| | 26-01-2022 DOPRINOS ZA SOLIDARNOST 2/2022 | | | |
| 172 | 1610000000000011 234512777 - 1610000000000011;4200344670688;712173;010222;280222;067;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 9.67 |
| | Budzetsko placanje | | | |
| 173 | 5550060019572772 234526609 - 5550060019572772;4402131710009;712173;010122;310122;119;0000000;0000000000 / | D.O.O. MOZIS ČELOPEK ZVORNIK | 0.00 | 9.65 |
| | SREDSTVA SOLIDARNOSTI | | | |
| 174 | 1610000000000011 234512624 - 1610000000000011;4200344670670;712173;010222;280222;007;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 9.47 |
| | Budzetsko placanje | | | |
| 175 | 1610450068400072 234570012 - 1610450068400072;4200304020354;712173;010222;280222;005;0000000;0000000001 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK | 0.00 | 9.46 |
| | Budzetsko placanje | | | |
| 176 | 5672412500111231 234526742 - 5672412500111231;4510153390005;712173;010122;280222;002;0000000;0000000000 / | BACK OFFICE MIRA VIDOVIC SP BANJA LUKA | 0.00 | 9.42 |
| | Budzetsko placanje | | | |
| 177 | 1610000000000011 234513050 - 1610000000000011;4200344671137;712173;010222;280222;109;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 9.37 |
| | Budzetsko placanje | | | |
| 178 | 5672411100076475 234510305 - 5672411100076475;4403947530005;712173;010222;280222;002;0000000;0000000000 / | LINTAS DOO BANJA LUKA | 0.00 | 9.27 |
| | Budzetsko placanje | | | |
| 179 | 1610450068400072 234570025 - 1610450068400072;4200304020095;712173;010222;280222;002;0000000;0000000001 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK | 0.00 | 9.21 |
| | Budzetsko placanje | | | |
| 180 | 1941100107100168 234528530 - 1941100107100168;4403672760005;712173;010222;280222;005;0000000;0000000000 / | AGRO INFORMER DOO Bijeljina | 0.00 | 9.15 |
| | Budzetsko placanje | | | |
| 181 | 1610000000000011 234512764 - 1610000000000011;4200344671072;712173;010222;280222;013;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 9.01 |
| | Budzetsko placanje | | | |
| 182 | 5550010000381858 234541889 - 5550010000381858;4400399700003;712173;010222;280222;005;0000000;0000000002 / | EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA | 0.00 | 8.83 |
| | uplata fond solidarnosti 02/2022 | | | |
| 183 | 1610000000000011 234512776 - 1610000000000011;4200344670696;712173;010222;280222;064;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 8.73 |
| | Budzetsko placanje | | | |
| 184 | 3389002200903335 234512944 - 3389002200903335;4201149910026;712173;010222;280222;002;0000000;0000000010 / | AUTOMOTIVE CENTER D.O.O. - POD | 0.00 | 8.73 |
| | Budzetsko placanje | | | |
| 185 | 1610000000000011 234512626 - 1610000000000011;4200344670734;712173;010222;280222;010;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 8.44 |
| | Budzetsko placanje | | | |
| 186 | 5550010012647120 234499433 - 5550010012647120;4402827180004;712173;010222;280222;005;0000000;0000000000 / | "TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 8.30 |
| | DOP.SOLID. | | | |
| 187 | 1610000000000011 234512755 - 1610000000000011;4200344670904;712173;010222;280222;011;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 8.27 |
| | Budzetsko placanje | | | |
| 188 | 1610450035080087 234511935 - 1610450035080087;4402590070004;712173;010222;280222;002;0000000;0000000000 / | RAIFFEISEN CAPITAL AD BANJA LUKA | 0.00 | 8.20 |
| | Budzetsko placanje | | | |
| 189 | 1610000000000011 234512617 - 1610000000000011;4200344671358;712173;010222;280222;002;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 8.15 |
| | Budzetsko placanje | | | |
| 190 | 1415455320000298 234569815 - 1415455320000298;4200375980294;712173;010222;280222;015;0000000;0107872302 / | BBI FILIJALA BRATUNAC | 0.00 | 8.07 |
| | Budzetsko placanje | | | |
| 191 | 1610450004460097 234547402 - 1610450004460097;4200544090023;712173;010122;310122;002;0000000;0000000001 / | WURTH BH DOO SARAJEVO PODRUZNICA BA | 0.00 | 8.06 |
| | Budzetsko placanje | | | |
| 192 | 5520040001350689 234570856 - 5520040001350689;4400510400006;712173;010122;310122;085;0000000;0000000000 / | LAKI LINE DOOKULA BBISTOČNO SARAJEV | 0.00 | 8.02 |
| | Budzetsko placanje | | | |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 193 | 5550010012665550 234525146 - 5550010012665550;4402855120009;712173;010222;280222;005;0000000;0000000000 / | IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST | 0.00 | 8.01 |
| 194 | 5675708200000186 234548455 - 5675708200000186;4402858220004;712173;010222;280222;027;0000000;0000000000 / | GRAD DERVENTA Budžetsko plaćanje | 0.00 | 7.90 |
| 195 | 1610450068400072 234570011 - 1610450068400072;4200304020168;712173;010222;280222;002;0000000;0000000001 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje | 0.00 | 7.73 |
| 196 | 5620050000172813 234571647 - 5620050000172813;4500285000006;712173;010122;310122;028;0000000;0000000000 / | MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje | 0.00 | 7.72 |
| 197 | 5550000026557357 234567564 - 5550000026557357;4509849400007;712173;010222;280222;005;0000000;0000000000 / | TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA SOL 2/22 | 0.00 | 7.62 |
| 198 | 5554000030150716 234539322 - 5554000030150716;4404098400000;712173;011221;311221;116;0000000;9999999999 / | JU KULTURNI CENTAR VLAZENICA Uplata doprinosa za solidarnost, za mjesec Decembar | 0.00 | 7.55 |
| 199 | 5551000029790996 234539340 - 5551000029790996;4501871100008;712173;010222;280222;074;0000000;0000000000 / | TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR SOLIDARNOST 02/22 | 0.00 | 7.54 |
| 200 | 5517002213883205 234510091 - 5517002213883205;4403439620007;712173;011221;311221;006;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA CANINUS BILEČA Budžetsko plaćanje | 0.00 | 7.52 |
| 201 | 5553000024335131 234505672 - 5553000024335131;4403948420009;712173;010222;280222;028;0000000;0000000000 / | LAGUNA POGREBI-LAGUNA BESTATTUNG DOO uplata | 0.00 | 7.49 |
| 202 | 1610000000000011 234512623 - 1610000000000011;4200344670980;712173;010222;280222;005;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 7.48 |
| 203 | 5673432500080431 234571009 - 5673432500080431;4511332260005;712173;010222;280222;005;0000000;0000000000 / | ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje | 0.00 | 7.43 |
| 204 | 1610000000000011 234512770 - 1610000000000011;4200344670971;712173;010222;280222;053;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 7.30 |
| 205 | 5672411100121580 234571007 - 5672411100121580;4404508150006;712173;010222;280222;002;0000000;0000000000 / | M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 7.29 |
| 206 | 5540060001203509 234549330 - 5540060001203509;4507896590008;712173;010222;280222;028;0000000;0000000000 / | OTR KNJIZARspMilivojevic i Vasil Budžetsko plaćanje | 0.00 | 7.23 |
| 207 | 5672411100049218 234571592 - 5672411100049218;4403680780007;712173;010222;280222;002;0000000;0000000000 / | BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 7.19 |
| 208 | 5540280000001280 234547847 - 5540280000001280;4404772680005;712173;010122;310122;012;0000000;0000000000 / | DKK KOMERC DOO 79290 DRINIC Budžetsko plaćanje | 0.00 | 7.08 |
| 209 | 5551000035128906 234522773 - 5551000035128906;4510433910004;712173;010222;280222;002;0000000;0000000000 / | POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST | 0.00 | 6.90 |
| 210 | 5675411100016476 234509837 - 5675411100016476;4404427660000;712173;010222;280222;028;0000000;0000000000 / | NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje | 0.00 | 6.84 |
| 211 | 1610000000000011 234512479 - 1610000000000011;4200344671099;712173;010222;280222;002;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 6.63 |
| 212 | 5550010000446557 234569583 - 5550010000446557;4400303520000;712173;010222;280222;005;0000000;0000000000 / | " PSC VATROOPREMA" DOO DOP. ZA SOLIDARNOST | 0.00 | 6.55 |
| 213 | 5722060000253315 234548340 - 5722060000253315;4404708240000;712173;010122;310122;056;0000000;0000000000 / | AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50 Budžetsko plaćanje | 0.00 | 6.55 |
| 214 | 5550070020970202 234561780 - 5550070020970202;4402377980005;712173;010222;280222;002;0000000;0000000000 / | E-SSB DOO BANJA LUKA SOLIDARNOST | 0.00 | 6.28 |
| 215 | 5550000053453420 234551634 - 5550000053453420;4404665760004;712173;010222;280222;005;0000000;0000000000 / | MEDENI BRIJEG DOO BIJELJINA DOP.SOLID. | 0.00 | 6.16 |
| 216 | 5550020001511859 234514318 - 5550020001511859;4500869920000;712173;010122;310122;116;0000000;0000000000 / | AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLAZENICA SOLIDARNOST 1/22 | 0.00 | 6.15 |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 217 | 5620998109062948 234527813 - 5620998109062948;4403498040006;712173;010222;280222;002;0000000;0000000000 / | NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA | 0.00 | 6.09 |
| 218 | 5672411100115372 234570900 - 5672411100115372;4272098820030;712173;010222;280222;002;0000000;0000000000 / | ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA | 0.00 | 6.08 |
| 219 | 5672412700010674 234527431 - 5672412700010674;4402742510005;712173;010222;280222;002;0000000;0000000000 / | UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA | 0.00 | 5.95 |
| 220 | 5540060001245510 234527713 - 5540060001245510;4508894160002;712173;280222;280222;028;0000000;0000000000 / | Trgovina KENS radnja broj 1 Narc | 0.00 | 5.92 |
| 221 | 1941060284301128 234546314 - 1941060284301128;4404303850005;712173;280222;280222;053;0000000;0000000000 / | AGANBEGOVIC d.o.o. | 0.00 | 5.90 |
| 222 | 1610450068400072 234570010 - 1610450068400072;4200304020346;712173;010222;280222;002;0000000;0000000002 / | TIFFANY DOO SARAJEVO PODRUZ LINDEX | 0.00 | 5.77 |
| 223 | 1543602010129093 234510653 - 1543602010129093;4600013590020;712173;010222;280222;005;0000000;0000000000 / | BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 | 0.00 | 5.62 |
| 224 | 5540010000054983 234527894 - 5540010000054983;4400418260001;712173;010222;280222;005;0000000;0000000000 / | Ratar-Kop doo | 0.00 | 5.52 |
| 225 | 5722060000092974 234571774 - 5722060000092974;4508659750005;712173;010222;280222;056;0000000;0000000000 / | JAVNI PREVOZ SP RADUJKOVIĆ ŽELJKO, LAKTAŠI, MIRE CIKOTE BB | 0.00 | 5.45 |
| 226 | 1610000000000011 234512765 - 1610000000000011;4200344670700;712173;010222;280222;027;0000000;0107140802 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 5.43 |
| 227 | 5540020000000323 234547875 - 5540020000000323;4400445580000;712173;010222;280222;109;0000000;0000000000 / | INIPROM DRUSTVO SA OGRANICENOM ODGOV | 0.00 | 5.42 |
| 228 | 5510240000857837 234549038 - 5510240000857837;4400736630004;712173;010122;310122;007;0000000;9006003439 / | CRVENI KRST KOZARSKA DUBICA | 0.00 | 5.40 |
| 229 | 5551000005015838 234538475 - 5551000005015838;4403316380001;712173;010222;280222;002;0000000;0000000000 / | SANMED DOO BANJA LUKA | 0.00 | 5.38 |
| 230 | 3383502257439187 234511167 - 3383502257439187;4403812280009;712173;010222;280222;088;0000000;0000000002 / | MREŽA ZA RURALNI RAZVOJ U BIH | 0.00 | 5.31 |
| 231 | 5551000007793336 234533911 - 5551000007793336;4508823810006;712173;010222;280222;002;0000000;0000000000 / | KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA | 0.00 | 5.12 |
| 232 | 5672411100134675 234549737 - 5672411100134675;4404702120002;712173;010222;280222;002;0000000;0000000000 / | ELIPSA MP DOO BANJA LUKA | 0.00 | 5.12 |
| 233 | 5674832500020415 234549381 - 5674832500020415;4507147050005;712173;010222;280222;088;0000000;0000000000 / | AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO | 0.00 | 5.00 |
| 234 | 5520001832483808 234548957 - 5520001832483808;4404350180000;712173;010222;280222;064;0000000;0000022022 / | DIA LAB M ZU MODRIČASVETOSAVSKA 14 | 0.00 | 5.00 |
| 235 | 1320302021187297 234545780 - 1320302021187297;4202632880053;712173;010222;280222;088;0000000;0000000002 / | MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA | 0.00 | 4.93 |
| 236 | 5550010012704156 234513333 - 5550010012704156;4403047620009;712173;010222;280222;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA APOTEKA "AVENA" | 0.00 | 4.73 |
| 237 | 555008085518771 234530524 - 555008085518771;4403534020009;712173;010222;280222;028;0000000;0000000000 / | "LIMUN ŠPED" D.O.O. DOBOJ | 0.00 | 4.66 |
| 238 | 5553000023658750 234498988 - 5553000023658750;4401293080002;712173;010122;310122;103;0000000;0000000000 / | HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ | 0.00 | 4.65 |
| 239 | 5722460000234089 234507284 - 5722460000234089;4403928310002;712173;010122;310122;005;0000000;0000000000 / | T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A | 0.00 | 4.62 |
| 240 | 5520001934034175 234528040 - 5520001934034175;4402374530009;712173;010222;280222;002;0000000;0000000000 / | BL REVIZORBANJALUKA | 0.00 | 4.60 |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 241 | 3381002200616906 234570267 - 3381002200616906;4227035520057;712173;010122;310122;002;0000000;0000000000 / | DOTEA DOO Budžetsko placanje | 0.00 | 4.58 |
| 242 | 5550000015475398 234572102 - 5550000015475398;4403760970001;712173;010222;280222;005;0000000;0000000000 / | ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA PLAĆANJE SOL | 0.00 | 4.49 |
| 243 | 5554000035557496 234556494 - 5554000035557496;4509902490005;712173;010122;310122;116;0000000;0000000000 / | UGOSTITELJSKA RADNJA KAFE BAR „MOZZART„ MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST | 0.00 | 4.44 |
| 244 | 5550070021672288 234526291 - 5550070021672288;4402576080005;712173;280222;280222;011;0000000;0000000000 / | UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD SOLIDARNOST 02/22 | 0.00 | 4.44 |
| 245 | 555000004916269 234533006 - 555000004916269;4403572460004;712173;010222;280222;005;0000000;0000000000 / | "OIKOS INSTITUT" DOO DOPRINOSI ZA SOLIDARNOSTI | 0.00 | 4.36 |
| 246 | 5550070003489541 234521226 - 5550070003489541;4400802280001;712173;010122;310122;002;0000000; / | JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL DOP TA SEZ 1/22 | 0.00 | 4.28 |
| 247 | 5620998165536639 234509958 - 5620998165536639;4404680210002;712173;010222;280222;002;0000000;0000000000 / | ENERGIZE DOO BANJA LUKA Budžetsko placanje | 0.00 | 4.22 |
| 248 | 5520001995299181 234549070 - 5520001995299181;4404795380009;712173;010222;280222;002;0000000;0000000000 / | ALPHA CAPITAL MANAGEMENT AD B.LUKAB Budžetsko placanje | 0.00 | 4.12 |
| 249 | 5550000005368483 234503640 - 5550000005368483;4401017720006;712173;010122;310122;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.10 |
| 250 | 5620128142494769 234510173 - 5620128142494769;4510469430009;712173;010222;280222;088;0000000;0000000002 / | CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko placanje | 0.00 | 4.07 |
| 251 | 5520160000488353 234571034 - 5520160000488353;4500465320009;712173;010222;280222;028;0000000;0000000000 / | ORHIDEJA SPCR Budžetsko placanje | 0.00 | 4.03 |
| 252 | 5514091127488637 234508409 - 5514091127488637;4402730690008;712173;011221;311221;107;0000000;0000000000 / | LUČ INVEST DOO TREBINJE Budžetsko placanje | 0.00 | 4.00 |
| 253 | 5672411100121677 234571005 - 5672411100121677;4404508820001;712173;010222;280222;002;0000000;0000000000 / | M.FTC DOO BANJA LUKA Budžetsko placanje | 0.00 | 3.99 |
| 254 | 1545602005557092 234529822 - 1545602005557092;4403800510009;712173;010222;280222;002;0000000;0000000000 / | TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko placanje | 0.00 | 3.97 |
| 255 | 5520150001066716 234548532 - 5520150001066716;4504018390003;712173;010222;280222;056;0000000;0000000000 / | SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko placanje | 0.00 | 3.97 |
| 256 | 5550000015475398 234572439 - 5550000015475398;4403760970001;712173;010121;311221;005;0000000;0000000000 / | ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA DOPRINOS SOLIDARNOSTI | 0.00 | 3.95 |
| 257 | 5550010000028487 234572092 - 5550010000028487;4400438960000;712173;010222;280222;005;0000000;0000000002 / | " PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST | 0.00 | 3.91 |
| 258 | 5673012500017887 234571513 - 5673012500017887;4509028890006;712173;010222;280222;007;0000000;0000000000 / | PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko placanje | 0.00 | 3.86 |
| 259 | 5557000053053236 234557698 - 5557000053053236;4511916760000;712173;010222;280222;088;0000000;0000000000 / | CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOC | 0.00 | 3.85 |
| 260 | 5722760000645160 234527555 - 5722760000645160;4511175220002;712173;010222;280222;085;0000000;0000000000 / | KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29 Budžetsko placanje | 0.00 | 3.81 |
| 261 | 5673012500008187 234571512 - 5673012500008187;4508136060005;712173;010222;280222;007;0000000;0000000000 / | ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko placanje | 0.00 | 3.80 |
| 262 | 5554000033045002 234543801 - 5554000033045002;4510224080002;712173;010122;310122;097;0000000;0000000000 / | VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOPRINOSI SOL. | 0.00 | 3.76 |
| 263 | 5673432500007487 234547881 - 5673432500007487;4501272810005;712173;010222;280222;005;0000000;0000000002 / | MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budžetsko placanje | 0.00 | 3.63 |
| 264 | 5550010011879074 234476858 - 5550010011879074;4506053020009;712173;010222;280222;005;0000000; / | DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS | 0.00 | 3.58 |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 265 | 5520001933687594 234527277 - 5520001933687594;4403267740005;712173;010222;280222;002;0000000;0000000000 / | ZU STOMATOLOGIJA KONDIĆBANJA LUKA | 0.00 | 3.51 |
| 266 | 5672532500035953 234547908 - 5672532500035953;4510228230009;712173;280222;280222;056;0000000;0000000000 / | MINJA DRAGAN VASILIC SP LAKTASI | 0.00 | 3.51 |
| 267 | 5540060001218738 234549223 - 5540060001218738;4403233760007;712173;280222;280222;028;0000000;0000000000 / | ZU StomatolambulDr Seremet | 0.00 | 3.51 |
| 268 | 5673431100019291 234510307 - 5673431100019291;4401913720007;712173;010122;310122;005;0000000;0000000000 / | STARK DOO BIJELJINA | 0.00 | 3.50 |
| 269 | 5550080000573478 234526493 - 5550080000573478;4400144200007;712173;010222;280222;027;0000000;0000000000 / | "HIDROINŽENJERING" D.O.O. | 0.00 | 3.47 |
| 270 | 5514502231544702 234507441 - 5514502231544702;4403254250009;712173;010222;280222;119;0000000;0000000000 / | ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ | 0.00 | 3.45 |
| 271 | 5672532500045750 234547909 - 5672532500045750;4511022310002;712173;280222;280222;056;0000000;0000000000 / | VEBER DRASKO CERKETA SP LAKTASI | 0.00 | 3.38 |
| 272 | 5722460000447586 234509486 - 5722460000447586;4404069210005;712173;010122;310122;005;0000000;0000000000 / | SM&CO BIJELJINA DOO, ZMAJ JOVE JOVANOVIĆA 18 | 0.00 | 3.37 |
| 273 | 5722060000249823 234571664 - 5722060000249823;4510551790005;712173;010222;280222;056;0000000;0000000000 / | TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB | 0.00 | 3.34 |
| 274 | 5551000054222580 234555226 - 5551000054222580;4404097850001;712173;011121;301121;002;0000000;0000000000 / | LIMUN DOO BANJA LUKA | 0.00 | 3.26 |
| 275 | 555100006661249 234525377 - 555100006661249;4508773450003;712173;010222;280222;056;0000000;0000000000 / | JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR | 0.00 | 3.22 |
| 276 | 5551000052399659 234531541 - 5551000052399659;4511761460004;712173;010222;280222;056;0000000;0000000000 / | INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI | 0.00 | 3.19 |
| 277 | 5551000049314477 234540070 - 5551000049314477;4404609000005;712173;010222;280222;002;0000000;0000000000 / | LUCAS ELECTRIC DOO BANJA LUKA | 0.00 | 3.18 |
| 278 | 5672532500044780 234571104 - 5672532500044780;4510919810001;712173;010222;280222;056;0000000;0000000000 / | AP BALKAN VOJISLAV RISTOVIC SP LAKTASI | 0.00 | 3.14 |
| 279 | 5722060000149040 234527109 - 5722060000149040;4510225300006;712173;010122;310122;056;0000000;0000000000 / | U.R.KAFE-BAR PRINCIP | 0.00 | 3.11 |
| 280 | 5540060001120574 234549440 - 5540060001120574;4500424480000;712173;010122;310122;028;0000000;0000000000 / | Pekara MILICEVIC spRadmila Milicev | 0.00 | 3.10 |
| 281 | 5620990001560060 234527563 - 5620990001560060;4502616200003;712173;010222;280222;002;0000000;0000000000 / | NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 | 0.00 | 3.10 |
| 282 | 5710900000018551 234549014 - 5710900000018551;4510567280007;712173;011221;311221;002;0000000;0000000000 / | MILUTINOVIC Vesna Milutinovic s.p. Banja | 0.00 | 3.09 |
| 283 | 1941190089900172 234569833 - 1941190089900172;4505482360008;712173;010222;280222;005;0000000;0000000002 / | LAKI-VET VETERINARSKA AMBULANT | 0.00 | 3.08 |
| 284 | 5551000041877778 234574011 - 5551000041877778;4510878790009;712173;010222;280222;002;0000000;0000000000 / | FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA | 0.00 | 3.05 |
| 285 | 5510280000724363 234548501 - 5510280000724363;4505109050007;712173;010222;280222;119;0000000;0000000000 / | PALMA SP REDZIĆ TASIM ZVORNIK | 0.00 | 3.05 |
| 286 | 5550070000148861 234520424 - 5550070000148861;4400816070000;712173;010222;280222;002;0000000;0000000000 / | CENZUS ŠPED DOO BANJA LUKA | 0.00 | 3.04 |
| 287 | 5675612500005535 234548203 - 5675612500005535;4505239340007;712173;010222;280222;103;0000000;0000000000 / | DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC | 0.00 | 2.98 |
| 288 | 5673032500014103 234570627 - 5673032500014103;4504830530005;712173;010222;280222;007;0000000;0000000000 / | VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA | 0.00 | 2.97 |

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O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 289 | 5514502233994825 234548489 - 5514502233994825;4403485140001;712173;010222;280222;097;0000000;0000000000 / | ZEMX DOO SREBRENICA | 0.00 | 2.97 |
| 290 | 5551000022385628 234520219 - 5551000022385628;4509597590002;712173;010222;280222;002;0000000;0000000000 / | THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA | 0.00 | 2.96 |
| 291 | 5540060001259187 234506697 - 5540060001259187;4511542070004;712173;280222;280222;028;0000000;0000000000 / | Kafe-bar TROPIC Sretenka Vidakovic s | 0.00 | 2.96 |
| 292 | 554003000060802 234548981 - 554003000060802;4508730050001;712173;010122;310122;059;0000000;0000000000 / | TR INFOINZINJERING MM LOPARE | 0.00 | 2.95 |
| 293 | 5550000024414239 234569305 - 5550000024414239;4501337290004;712173;010122;310122;109;0000000;0000000000 / | ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK | 0.00 | 2.95 |
| 294 | 5551000037511323 234576005 - 5551000037511323;4404268760006;712173;010222;280222;002;0000000;0000000000 / | AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 | 0.00 | 2.95 |
| 295 | 5520290001861624 234548935 - 5520290001861624;4600207520014;731211;010122;310122;005;0000000;0000000001 / | SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI | 0.00 | 2.95 |
| 296 | 5550010012442450 234497621 - 5550010012442450;4506469390000;712173;011221;311221;005;0000000;0000000000 / | TRGOVINSKA RADNJA "COOL",VL.ĐUKIĆ IVANA,S.P. | 0.00 | 2.87 |
| 297 | 5672412500178937 234549715 - 5672412500178937;4511500400004;712173;010122;310122;002;0000000;0000000000 / | ZBIRKA MAJA DJURICA SP BANJA LUKA | 0.00 | 2.86 |
| 298 | 5672412500038772 234548319 - 5672412500038772;4507202760009;712173;280222;280222;056;0000000;0000000000 / | ADVOKAT GORAN SIRONJIC LAKTASI | 0.00 | 2.73 |
| 299 | 5620030000040797 234527246 - 5620030000040797;4400371440006;712173;011221;311221;005;0000000;0000000000 / | GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA | 0.00 | 2.70 |
| 300 | 5540060001251136 234506928 - 5540060001251136;4510974160008;712173;011121;311221;028;0000000;0000000000 / | Otpad NERKO Kasim Osmanovic sp Dob | 0.00 | 2.70 |
| 301 | 5554000047409441 234534380 - 5554000047409441;4511322380002;712173;011221;311221;119;0000000;0000000000 / | GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK | 0.00 | 2.70 |
| 302 | 5510290003213237 234527574 - 5510290003213237;4402338730000;712173;010222;280222;005;0000000;0000000000 / | EKO-METALS DOO BIJELJINA | 0.00 | 2.63 |
| 303 | 5550090053349286 234517788 - 5550090053349286;4503679080004;712173;010122;310122;033;0000000;0000000000 / | STR MARKET AVTOVAC VL DUBRAVKA ILIĆ | 0.00 | 2.54 |
| 304 | 5620990001079425 234508970 - 5620990001079425;4401621350004;712173;010222;280222;002;0000000;0000000000 / | SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS | 0.00 | 2.52 |
| 305 | 5672411100047472 234571006 - 5672411100047472;4401554810003;712173;010222;280222;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA | 0.00 | 2.50 |
| 306 | 5550070003210181 234499319 - 5550070003210181;4400836000008;712173;010222;280222;002;0000000;0000000000 / | GAVRO I SINOVI DOO | 0.00 | 2.40 |
| 307 | 5673432500090713 234509584 - 5673432500090713;4511663880003;712173;010122;310122;005;0000000;0000000000 / | NEXT LEVEL JOVICA BABIC SP BIJELJINA | 0.00 | 2.40 |
| 308 | 5551000049812087 234521355 - 5551000049812087;4511497420007;712173;010122;310122;002;0000000;0000000000 / | R-TIRES NADA RODIĆ S.P. BANJALUKA | 0.00 | 2.40 |
| 309 | 5550070003186707 234540057 - 5550070003186707;4400981350009;712173;010222;280222;002;0000000;0000000000 / | SAVEZ PARAPLEGIČARA RS | 0.00 | 2.34 |
| 310 | 5675412500021259 234509587 - 5675412500021259;4509981770000;712173;010122;310122;028;0000000;0000000000 / | AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ | 0.00 | 2.27 |
| 311 | 5540120080007567 234571559 - 5540120080007567;4505412660004;712173;010122;310122;001;0000000;0000000000 / | EXPRESS GOSTIONICA Biljana Kandic s | 0.00 | 2.24 |
| 312 | 5551000051529181 234531644 - 5551000051529181;4400899690004;712173;010222;280222;002;0000000;0000000000 / | RUDI ČAJAVEC CO AD BANJALUKA | 0.00 | 2.22 |

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O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 313 | 5510240000857837 234549037 - 5510240000857837;4400736630004;712173;010122;310122;007;0000000;9006003439 / | CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje | 0.00 | 2.20 |
| 314 | 5675412500028437 234507914 - 5675412500028437;4511026650002;712173;010122;310122;028;0000000;0000000000 / | ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje | 0.00 | 2.20 |
| 315 | 5672412500045853 234548318 - 5672412500045853;4508854370004;712173;280222;280222;002;0000000;0000000000 / | BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje | 0.00 | 2.04 |
| 316 | 5540120080008925 234526944 - 5540120080008925;4504268660006;712173;010222;280222;001;0000000;0000000000 / | PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje | 0.00 | 2.02 |
| 317 | 1320302018970556 234529287 - 1320302018970556;4201704250037;712173;010222;280222;002;0000000;0000000002 / | INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje | 0.00 | 2.00 |
| 318 | 5675412500022714 234507655 - 5675412500022714;4510237220008;712173;010122;310122;028;0000000;0000000000 / | BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje | 0.00 | 1.91 |
| 319 | 5620120000156077 234506751 - 5620120000156077;4401765270005;712173;010122;310122;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje | 0.00 | 1.91 |
| 320 | 5620120000156077 234510438 - 5620120000156077;4401765270005;712173;010122;310122;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje | 0.00 | 1.91 |
| 321 | 5550020147534980 234557139 - 5550020147534980;4401765270005;712173;011121;301121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ. DJECE 11/2021 | 0.00 | 1.88 |
| 322 | 5550020147534980 234557250 - 5550020147534980;4401765270005;712173;011021;311021;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJEČ. DJECE 10/2021 | 0.00 | 1.88 |
| 323 | 3383802216148309 234529890 - 3383802216148309;4403232360005;712173;010222;280222;056;0000000;0000000000 / | DCP NOVA DOO Budžetsko plaćanje | 0.00 | 1.87 |
| 324 | 5550070022601451 234519977 - 5550070022601451;4402836090000;712173;010222;280222;002;0000000;0000000000 / | ALFA GROUP DOO BANJA LUKA DOPR SOLIDANROSTI | 0.00 | 1.86 |
| 325 | 5551000048932491 234523249 - 5551000048932491;4511417410006;712173;010222;280222;002;0000000;0000000000 / | DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST | 0.00 | 1.86 |
| 326 | 5551000007060889 234560286 - 5551000007060889;4403612600009;712173;010222;280222;002;0000000;0000000000 / | QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI | 0.00 | 1.85 |
| 327 | 5553000019381438 234560932 - 5553000019381438;4509367080005;712173;010202;280222;028;0000000;0000000000 / | AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ POS DOP SOLIO 0,25 % | 0.00 | 1.78 |
| 328 | 5673032500923963 234571514 - 5673032500923963;4504806660003;712173;010222;280222;007;0000000;0000000000 / | NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje | 0.00 | 1.78 |
| 329 | 5673432500079752 234571085 - 5673432500079752;4511313630004;712173;010222;280222;005;0000000;0000000000 / | ELEKTRA PERICA RAKIC SP BIJELJINA Budžetsko plaćanje | 0.00 | 1.75 |
| 330 | 5550070022590587 234494394 - 5550070022590587;4403250770008;712173;010222;280222;056;0000000;0000000000 / | ITALY LEATHER DOO CARA DUSANA BB TRN 28-02-2022 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE | 0.00 | 1.75 |
| 331 | 5620998162939755 234526658 - 5620998162939755;4404669320009;712173;010122;310122;002;0000000;0000000000 / | BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B Budžetsko plaćanje | 0.00 | 1.75 |
| 332 | 5673532500016794 234547910 - 5673532500016794;4508716220000;712173;280222;280222;095;0000000;0000000000 / | SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje | 0.00 | 1.64 |
| 333 | 5520001831441737 234526930 - 5520001831441737;4510776010009;712173;010122;310122;064;0000000;0000000000 / | MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA Budžetsko plaćanje | 0.00 | 1.62 |
| 334 | 5550010011085614 234539446 - 5550010011085614;4505218770001;712173;010122;310122;109;0000000;0000000000 / | "IVA" STR, VL.MIRJANA POPOVIĆ POSEBAN DOP ZA SOLIDAR | 0.00 | 1.60 |
| 335 | 5540090001139827 234527717 - 5540090001139827;4511886750004;712173;280222;280222;064;0000000;0000000000 / | TR MP Milan Petrovic sp Modrica Budžetsko plaćanje | 0.00 | 1.60 |
| 336 | 5557000052996297 234514091 - 5557000052996297;4511921680006;712173;010122;310122;085;0000000;0000000000 / | CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA SOLIDARNOST | 0.00 | 1.60 |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 337 | 5550020147534980 234557579 - 5550020147534980;4401765270005;712173;011121;301121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 11/2021 | 0.00 | 1.58 |
| 338 | 5550020147534980 234557039 - 5550020147534980;4401765270005;712173;011021;311021;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJEČ. DJECE 10/2021 | 0.00 | 1.58 |
| 339 | 5550020147534980 234557445 - 5550020147534980;4401765270005;712173;011121;301121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJEČ. DJECE 11/2021 | 0.00 | 1.58 |
| 340 | 5550020147534980 234557727 - 5550020147534980;4401765270005;712173;011021;311021;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJEČ. DJECE 10/2021 | 0.00 | 1.58 |
| 341 | 5510370002613676 234548635 - 5510370002613676;4200691391101;712173;010122;310122;074;0000000;0000000000 / | STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko plaćanje | 0.00 | 1.58 |
| 342 | 5550020147534980 234557676 - 5550020147534980;4401765270005;712173;011121;301121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJEČ. DJECE 11/2021 | 0.00 | 1.58 |
| 343 | 5550020147534980 234557328 - 5550020147534980;4401765270005;712173;011021;311021;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 10/2021 | 0.00 | 1.58 |
| 344 | 5551000038094487 234576881 - 5551000038094487;4404283640009;712173;010122;310122;002;0000000;0101310122 / | NOVA TRADICIJA DOO Djeciji fond | 0.00 | 1.55 |
| 345 | 5550000040577737 234524402 - 5550000040577737;4510587470007;712173;010222;280222;005;0000000;0000000000 / | GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI 2/22 | 0.00 | 1.55 |
| 346 | 5672412500105120 234510313 - 5672412500105120;4510054060001;712173;010222;280222;025;0000000;0000000000 / | ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC Budžetsko plaćanje | 0.00 | 1.55 |
| 347 | 5721260000249766 234549606 - 5721260000249766;4511674220005;712173;010122;310122;002;0000000;0000000000 / | GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB Budžetsko plaćanje | 0.00 | 1.54 |
| 348 | 5553000051412196 234553902 - 5553000051412196;4511624710001;712173;010222;280222;028;0000000;0000000000 / | KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ POS DOP PO OSN NETO PLATE | 0.00 | 1.54 |
| 349 | 5550010000491953 234551693 - 5550010000491953;4501289110007;712173;010222;280222;005;0000000;0000000000 / | ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DOPRINOS | 0.00 | 1.54 |
| 350 | 5673012500011194 234571881 - 5673012500011194;4508482050008;712173;010222;280222;007;0000000;0000000000 / | UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje | 0.00 | 1.54 |
| 351 | 5551000049348330 234473124 - 5551000049348330;4511463280001;712173;010122;310122;002;0000000;0000000000 / | STYLISH VESNA PALESIĆ SP BANJA LUKA Doprinos solidarnosti | 0.00 | 1.54 |
| 352 | 5550070022505033 234535593 - 5550070022505033;4506950260004;712173;010222;280222;002;0000000;0000000000 / | NAMJEŠTAJ TADIĆ,T. D. SP, BL PR.- 85 SOLID | 0.00 | 1.53 |
| 353 | 5672412500035086 234510567 - 5672412500035086;4508645450009;712173;010122;310122;056;0000000;0000000000 / | SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko plaćanje | 0.00 | 1.53 |
| 354 | 5675412500027758 234571088 - 5675412500027758;4510901870007;712173;010222;280222;028;0000000;0000000000 / | TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ Budžetsko plaćanje | 0.00 | 1.51 |
| 355 | 5540010000481007 234509676 - 5540010000481007;4509110980005;712173;010222;280222;005;0000000;0000000000 / | Kinderland trgovinska radnja Budžetsko plaćanje | 0.00 | 1.50 |
| 356 | 5540040030002907 234527284 - 5540040030002907;4402693040006;712173;010122;310122;012;0000000;0000000000 / | KERKEZ doo Budžetsko plaćanje | 0.00 | 1.50 |
| 357 | 5722760000747980 234507040 - 5722760000747980;4511730580001;712173;010122;310122;088;0000000;0000000000 / | IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30 Budžetsko plaćanje | 0.00 | 1.50 |
| 358 | 5620058164199929 234547926 - 5620058164199929;4404635930002;712173;010122;310122;028;0000000;0000000000 / | AC ALEX AUTO D.O.O. DOBOJ Budžetsko plaćanje | 0.00 | 1.49 |
| 359 | 5514502264737520 234549276 - 5514502264737520;4512224580008;712173;010222;280222;005;0000000;0000000000 / | M&M SP MARIJA DOBRANIĆ BIJELJINA Budžetsko plaćanje | 0.00 | 1.49 |
| 360 | 5620120000156077 234508477 - 5620120000156077;4401765270005;712173;010122;310122;094;0000000;9081001472 / | S. P. C. OPŠTINA KOTORACKA U DOBRINJI Budžetsko plaćanje | 0.00 | 1.48 |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



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

9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 361 | 5620120000156077 234510196 - 5620120000156077;4401765270005;712173;010122;310122;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI | 0.00 | 1.48 |
| | Budžetsko plaćanje | | | |
| 362 | 5675412500025915 234526880 - 5675412500025915;4510802460000;712173;010222;280222;028;0000000;0000000000 / | POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ | 0.00 | 1.48 |
| | Budžetsko plaćanje | | | |
| 363 | 5540120080006791 234526943 - 5540120080006791;4509618180004;712173;010122;310122;001;0000000;0000000000 / | FENIKS TRGOVINA Milada Dukic sp | 0.00 | 1.48 |
| | Budžetsko plaćanje | | | |
| 364 | 5620120000156077 234508229 - 5620120000156077;4401765270005;712173;010122;310122;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI | 0.00 | 1.48 |
| | Budžetsko plaćanje | | | |
| 365 | 5620998069171116 234507972 - 5620998069171116;4506904310005;712173;010122;310122;002;0000000;0000000000 / | NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B | 0.00 | 1.48 |
| | Budžetsko plaćanje | | | |
| 366 | 5674832500020803 234571083 - 5674832500020803;4506436380009;712173;280222;280222;085;0000000;0000000000 / | SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO | 0.00 | 1.48 |
| | Budžetsko plaćanje | | | |
| 367 | 5550000043780774 234561441 - 5550000043780774;4511035130003;712173;010222;280222;005;0000000;0000000000 / | ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA | 0.00 | 1.48 |
| | PLAĆANJE SOL | | | |
| 368 | 5620120000156077 234508545 - 5620120000156077;4401765270005;712173;010122;310122;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI | 0.00 | 1.48 |
| | Budžetsko plaćanje | | | |
| 369 | 5620120000156077 234509243 - 5620120000156077;4401765270005;712173;010122;310122;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI | 0.00 | 1.48 |
| | Budžetsko plaćanje | | | |
| 370 | 1610450051760013 234512903 - 1610450051760013;4507195370003;712173;010222;280222;028;0000000;0000000000 / | EUROVOCE SP TODOROVIC ZORAN DOBOJ | 0.00 | 1.48 |
| | Budžetsko plaćanje | | | |
| 371 | 5551000053834386 234518074 - 5551000053834386;4404765040009;712173;010222;280222;002;0000000;0000000000 / | BL CONS.LOG DOO BANJA LUKA | 0.00 | 1.48 |
| | LD 2/22 SOLID | | | |
| 372 | 5559000044968574 234535288 - 5559000044968574;4511132680000;712173;010122;310122;107;0000000;0000000000 / | SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P. TREBINJE | 0.00 | 1.48 |
| | FONSD SOLIDARN 01/22 | | | |
| 373 | 5674412500020242 234548317 - 5674412500020242;4512172330008;712173;010122;310122;107;0000000;0000000000 / | FOTO MOMO OLGA MURATOVIC SP TREBINJE | 0.00 | 1.48 |
| | Budžetsko plaćanje | | | |
| 374 | 5672411100022834 234571277 - 5672411100022834;4403384540009;712173;010222;280222;056;0000000;0000000000 / | STANDARD QUALITY DOO LAKTASI | 0.00 | 1.47 |
| | Budžetsko plaćanje | | | |
| 375 | 5550000051861359 234565535 - 5550000051861359;4511671710001;712173;010122;310122;109;0000000;0000000000 / | NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA | 0.00 | 1.47 |
| | POSEBAN DOPR ZA SOLIDARNOST NETO PLATE | | | |
| 376 | 5674838200000278 234571358 - 5674838200000278;4400546420003;712173;010122;310122;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET | 0.00 | 1.40 |
| | Budžetsko plaćanje | | | |
| 377 | 5551000043595745 234535845 - 5551000043595745;4511008320003;712173;011221;311221;002;0000000;0000000000 / | SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA | 0.00 | 1.36 |
| | SOLIDRANOST ZA BOLESNU DJECU | | | |
| 378 | 5722760000597630 234572045 - 5722760000597630;4510900550009;712173;011221;311221;085;0000000;0000000000 / | ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 | 0.00 | 1.35 |
| | Budžetsko plaćanje | | | |
| 379 | 5550010003541439 234569650 - 5550010003541439;4501107530006;712173;010222;280222;005;0000000;0000000000 / | "AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ | 0.00 | 1.35 |
| | PLAĆANJE SOL | | | |
| 380 | 5620998165970714 234527721 - 5620998165970714;4511339350000;712173;280222;280222;002;0000000;0000000000 / | UMJETNICKO STVARALASTVO PERO GRIDJO ALEKSANDRA STANIVUK SP BANJA LUK | 0.00 | 1.35 |
| | Budžetsko plaćanje | | | |
| 381 | 5517902221013921 234526788 - 5517902221013921;4404025350004;712173;011221;311221;088;0000000;0000000000 / | CASA DOO ISTOČNO SARAJEVO | 0.00 | 1.35 |
| | Budžetsko plaćanje | | | |
| 382 | 5540130000024131 234508676 - 5540130000024131;4511437100003;712173;011221;311221;088;0000000;0000000000 / | Bife KOD BEBE Slobodanka Divcic sp | 0.00 | 1.35 |
| | Budžetsko plaćanje | | | |
| 383 | 5672411100021088 234571008 - 5672411100021088;4403339670007;712173;010222;280222;002;0000000;0000000000 / | M.COM DOO BANJA LUKA | 0.00 | 1.26 |
| | Budžetsko plaćanje | | | |
| 384 | 5540120080008925 234526949 - 5540120080008925;4504268660006;712173;010122;310122;001;0000000;0000000000 / | PELKA AGENCIJA Pelka Mistic sp | 0.00 | 0.52 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,672,830.02

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 385 | 5550000052129467 234536666 - 5550000052129467;4404695080008;712173;010222;280222;005;0000000;0000000000 / | BETA GROUP DOO SVETOG SAVE 7K BIJELJINA | 0.00 | 0.50 |
| | 28-05-2021 DOPRINOS ZA SOLIDARNOST | | | |
| 386 | 5550000052092316 234537942 - 5550000052092316;4404695160001;712173;010222;280222;005;0000000;0000000000 / | SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA | 0.00 | 0.50 |
| | 28-05-2021 DOPRINOS ZA SOLIDARNOST | | | |
| 387 | 5550000000000000 234576870 / | NOVA BANKA | 1.20 | 0.00 |
| | Napлата UPP provizije (obracunski period 28.02.2022 do 28.02.2022) za 1 nalog/a | | | |
| 388 | 5550070001578544 234540966 / | AGENCIJA ZA POSREDNIČKE, INFORMATIČKE I FINANSIJSKE USLUGE | 80.00 | 0.00 |
| | FIN IZVJESTAJ 2021 | | | |

UKUPAN PROMET 81.20 18,296.38

NOVO STANJE 9,691,045.20

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,691,045.20

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjericilac | Iznos |
|-------|------------------|--------------|-------|
|-------|------------------|--------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjericilac | Iznos |
|-------|------------------|--------------|-------|
|-------|------------------|--------------|-------|

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 554-001-00000001-78 28.02.22 Nasa Banka ADKaradjordjeva 1 Bijeljina | 0,00 | 668,60 | 5622205922790115 4400390820006 | 55400100000001784400390820006071217328022228 02220050000000000000000000000000 712173 28/02/22 28/02/22 0000000 005 0000000000 |
| 199-563-00471823-36 28.02.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A | 0,00 | 433,90 | 5622205922747463 4404522730007 | 19956300471823364404522730007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00016586-12 28.02.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? X(4401702510006 | 0,00 | 373,10 | 5622205922761621 | UPLATA 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-008-00000099-97 28.02.22 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE | 0,00 | 361,11 | 5622205922757856 4401353590005 | DOPR.ZA LIJ.DJECE ZA 01-2022 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 562-009-00002480-83 28.02.22 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A | 0,00 | 334,71 | 5622205922777707/0 4400248750009 | doprinis 712173 01/12/21 31/12/21 0000000 119 0000000000 |
| 199-563-00445409-29 28.02.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A | 0,00 | 288,77 | 5622205922747975 4404385130005 | 19956300445409294404385130005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-02329900-34 28.02.22 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 | 0,00 | 227,83 | 5622205922695172 4404479620006 | 16100002329900344404479620006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000001 |
| 199-563-00115258-15 28.02.22 SYRMIA D.O.O. BANJA LUKA, PATRE 5 | 0,00 | 195,86 | 5622205922747528 4404294920003 | 19956300115258154404294920003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80000129-77 28.02.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 15 | 0,00 | 188,61 | 5622205922765667/8185 4400970150008 | PLATA ZA 02/22 DOP ZA FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-790-22199018-16 28.02.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B | 0,00 | 182,77 | 5622205922771485 4227015330618 | 55179022199018164227015330618071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-00032700-75 28.02.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK | 0,00 | 176,30 | 5622205922695331 4200200160090 | 16100000032700754200200160090071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002 |
| 562-006-81194728-89 28.02.22 POLJOPRIVREDNA ZADRUGA GVOZNO SA P.O. KALINOV | 0,00 | 165,36 | 5622205922770201/0 4403709780001 | DOP NA SOLIDARNOST 1/12/21 712173 01/01/21 31/12/21 0000000 046 0000000000 |
| 567-303-11000123-27 28.02.22 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU | 0,00 | 155,95 | 5622205922772143 4400740580003 | 56730311000123274400740580003071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 199-056-00592446-85 28.02.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5 | 0,00 | 138,81 | 5622205922747780 4403698990009 | 19905600592446854403698990009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00013959-36 28.02.22 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 | 0,00 | 133,61 | 5622205922679195/0 4401632710002 | solid 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-460-22090204-24 28.02.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N | 0,00 | 132,87 | 5622205922699923 4404031590009 | 55146022090204244404031590009071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000 |
| 338-350-22515883-41 28.02.22 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA | 0,00 | 101,95 | 5622205922767418 4402959760000 | 33835022515883414402959760000071217301012231 0122002000000004402959760 712173 01/01/22 31/01/22 0000000 002 4402959760 |
| 338-380-22001655-22 28.02.22 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N | 0,00 | 96,58 | 5622205922747946 4401177250006 | 33838022001655224401177250006071217301022228 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 | | | | |
| 551-710-22540137-49 28.02.22 VASILIC PROMET DOO LAKTASIJAKUPOVCI BB LAKTAS | 0,00 | 94,00 | 5622205922700668 4402081600002 | 55171022540137494402081600002071217301012131 12210560000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000 |
| 562-010-80767273-15 28.02.22 ZEPTER INTERNATIONAL KD CVIJICEVA BB 79240 KOZA | 0,00 | 92,05 | 5622205922759449/0 4400738330008 | dopr.na solidarnost 712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 91,57 | 5622205922767563 124EI4200950590002 | 16100000107514914200950590002071217301012231 0122002000000099999999999 712173 01/01/22 31/01/22 0000000 002 9999999999 |
| 161-085-00065100-75 28.02.22 MLIN PAVLOVIC DOO CRNJELOVO GORNJE CRNJELOVO | 0,00 | 90,83 | 5622205922767714 4402525250003 | 16108500065100754402525250003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 194-106-02073001-03 28.02.22 KOZARA DRVO d.o.o. Kozarska DuPreobrazajska 18 79240 Kc | 0,00 | 90,07 | 5622205922787611 4403273630009 | 19410602073001034403273630009071217301012231 01220070000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 194-106-02716001-42 28.02.22 Zdravstvena ustanova specijaliVidovdanska 88 74000 Doboje,BA | 0,00 | 88,84 | 5622205922748404 4403425160003 | 19410602716001424403425160003071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 338-900-22026372-10 28.02.22 DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA ZASTI | 0,00 | 85,29 | 5622205922695814 4400872220006 | 33890022026372104400872220006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 83,36 | 5622205922767577 124EI4200950590002 | 16100000107514914200950590002071217301012231 0122089000000099999999999 712173 01/01/22 31/01/22 0000000 089 9999999999 |
| 555-100-00504266-79 28.02.22 G AND T INZENJERING | 0,00 | 82,73 | 5622205922752765 4404646380004 | 55510000504266794404646380004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-651-11000002-22 28.02.22 TESLA DOO MODRICAObala 48 Kladari Donji MODRICO | 0,00 | 82,41 | 5622205922751350 4400182630007 | 56765111000002224400182630007071217301022228 02220640000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-099-00014158-21 28.02.22 ZOREX TRADE DOO ,LAKTASI | 0,00 | 80,87 | 5622205922683152 4401630000008 | DOPRINOS ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 194-110-30631001-87 28.02.22 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA | 0,00 | 80,45 | 5622205922697080 4401789610001 | 19411030631001874401789610001071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000002 |
| 562-010-80303023-39 28.02.22 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI | 0,00 | 79,25 | 5622205922770953/0 4402587520007 | SOLIDARNOST 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-00003855-84 28.02.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI | 0,00 | 75,38 | 5622205922709495 4401117430005 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-099-00001086-49 28.02.22 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA | 0,00 | 69,22 | 5622205922794025/0 4400908190001 | DOPRINOPSI ZA SOLIDARSNOST LD 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-700-00048939-97 28.02.22 DOO DUGA PELLET | 0,00 | 69,13 | 5622205922773724 4402564150008 | 55570000048939974402564150008071217301022228 02220940000000000000000000 712173 01/02/22 28/02/22 0000000 094 0000000000 |
| 562-007-00002639-92 28.02.22 KOZARSKI VJESNIK IPC AD PRIJEDOR | 0,00 | 68,87 | 5622205922781292 4400692240009 | uplasta 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 567-323-11000314-26 28.02.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/ | 0,00 | 68,21 | 5622205922771776 4401030820001 | 56732311000314264401030820001071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 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 | | | | |
| 572-296-00001934-21 28.02.22 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN | 0,00 | 65,10 | 5622205922772532 4401499370007 | 57229600001934214401499370007071217301012231 01220110000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000 |
| 562-100-80001108-50 28.02.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E | 0,00 | 62,46 | 5622205922778367 4401006360008 | UPLATA SREDSTAVA ZA OBOLJELE ZA FEBRUAR 2022. GODINE 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81343764-07 28.02.22 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA | 0,00 | 61,11 | 5622205922698835 4404066620008 | solidarnost 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 194-106-09547001-38 28.02.22 JOSIPOVIC DOO Ozrenskih srpskih brigada 135 74000 DOBOJ, | 0,00 | 58,51 | 5622205922768624 E4400108230005 | 19410609547001384400108230005071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 551-790-22201675-96 28.02.22 PROGRES-GRADNJA D.O.O. BANJA LUKA 16. KRAJSKE NC | 0,00 | 57,62 | 5622205922771579 4401158970006 | 55179022201675964401158970006071217301022828 02280020000000000000000000 712173 01/02/28 28/02/28 0000000 002 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI | 0,00 | 55,52 | 5622205922767554 4200950590002 | 16100000107514914200950590002071217301012231 0122088000000099999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999 |
| 552-038-00027596-94 28.02.22 GRAD, S.P. FIKRET TUZLICCARA DUSANA 50 KOTOR VAR | 0,00 | 55,08 | 5622205922771804 4503508350003 | 55203800027596944503508350003071217301012230 06220530000000000000000000 712173 01/01/22 30/06/22 0000000 053 0000000000 |
| 562-005-00000047-12 28.02.22 VIDIC PETROL DOO | 0,00 | 54,38 | 5622205922688594 4400126050006 | NETO PLATA 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000 |
| 562-100-80003944-78 28.02.22 TAMARIS COMPANY DOO BANJA LUKA | 0,00 | 53,77 | 5622205922686981 4401628440009 | 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00002568-65 28.02.22 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI | 0,00 | 53,38 | 5622205922693873/0 4401164270008 | sredstva solid na plate 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 567-162-11000990-67 28.02.22 NOVA SIROVINA ODP BANJA LUKA BANJA LUKA BANJA | 0,00 | 53,29 | 5622205922788801 14400957990005 | 56716211000990674400957990005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80868344-28 28.02.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L | 0,00 | 51,47 | 5622205922793925 4403115990006 | FOND SOLIDARNOSTI 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI | 0,00 | 51,43 | 5622205922767657 4200950590002 | 16100000107514914200950590002071217301012231 0122085000000099999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999 |
| 194-110-01069001-54 28.02.22 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA, BA | 0,00 | 50,44 | 5622205922748408 4400314480000 | 19411001069001544400314480000071217328022228 02220050000000000000000000 712173 28/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-80961708-72 28.02.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA | 0,00 | 50,07 | 5622205922780699/0 4403259480002 | FOND SOLID ZA DJECU NNA PL 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-02089300-57 28.02.22 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300 BIJEL | 0,00 | 49,78 | 5622205922787394 4404371850005 | 16100002089300574404371850005071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 567-162-25000350-77 28.02.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA | 0,00 | 49,15 | 5622205922751569 4502413940001 | 56716225000350774502413940001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-002-00000504-72 28.02.22 BPSDOO Ugljevik Ugljevik | 0,00 | 49,12 | 5622205922772419 4401839650000 | 55400200000504724401839650000071217301022228 02221090000000000000000000 712173 01/02/22 28/02/22 0000000 109 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 | | | | |
| 554-004-00000560-97 28.02.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba4402661780008 | 0,00 | 47,86 | 5622205922751006 | 55400400000560974402661780008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-012-00002468-69 28.02.22 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE | 0,00 | 47,35 | 5622205922780043/0 | SREDSTAV SOLID 712173 01/01/22 31/01/22 0000000 089 0000000000 |
| 161-085-00048400-26 28.02.22 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIT4400432170007 | 0,00 | 45,89 | 5622205922767849 | 16108500048400264400432170007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 551-720-22037723-03 28.02.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007 | 0,00 | 43,42 | 5622205922788772 | 55172022037723034403892450007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 338-350-22006120-28 28.02.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI4272019110022 | 0,00 | 41,94 | 5622205922696243 | 33835022006120284272019110022071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-00002805-29 28.02.22 OTRAKS DOO SRBAC | 0,00 | 41,47 | 5622205922706076 | Poseban doprinos na solidarnost na LD za 02/22 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 567-162-11003377-84 28.02.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006 | 0,00 | 40,72 | 5622205922702409 | 56716211003377844401686560006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80001108-50 28.02.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008 | 0,00 | 40,47 | 5622205922779099 | UPLATA SREDSTAVA ZA OBOLJELE ZA FEBRUAR 2022. GODINE, RAZLIKA 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 194-146-98912001-20 28.02.22 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004 | 0,00 | 40,44 | 5622205922787795 | 19414698912001204403829760004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-00000918-68 28.02.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C4400790250004 | 0,00 | 40,10 | 5622205922793903/8214 | SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00358100-12 28.02.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006 | 0,00 | 39,48 | 5622205922694955 | 16104500358100124402534320006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-790-22225132-50 28.02.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU14404797670004 | 0,00 | 39,34 | 5622205922771453 | 55179022225132504404797670004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 194-106-99608001-62 28.02.22 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007 | 0,00 | 37,60 | 5622205922748114 | 19410699608001624403481580007071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000 |
| 562-011-00000007-32 28.02.22 NEVEN DOO MODRICA DONJI SKUGRIC-MODRICA 74480 4400193080009 | 0,00 | 37,50 | 5622205922783104/0 | SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/12/22 0000000 064 0000000000 |
| 551-101-11309188-08 28.02.22 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000 | 0,00 | 37,09 | 5622205922752024 | 55110111309188084401691640000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-100-80000393-61 28.02.22 M?I SYSTEMS DOO BANJA LUKA | 0,00 | 35,92 | 5622205922740436 | Plata 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-441-11000127-43 28.02.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL4404338050001 | 0,00 | 35,62 | 5622205922751467 | 56744111000127434404338050001071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.035.344,73 | 0,00 | 12.088,74 | | 1.047.433,47 |

Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 28.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-003-00017580-41 28.02.22 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA | 0,00 | 35,40 | 5622205922699312 4401375480009 | 55200300017580414401375480009071217301012231 01220060000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000 |
| 562-003-81587286-45 28.02.22 GRADEX DOO ZVORNIK | 0,00 | 35,15 | 5622205922766346 4404580180009 | POSEBAN DOP ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 119 0000000000 |
| 572-266-00007510-89 28.02.22 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR | 0,00 | 35,07 | 5622205922773821 4401513540000 | 57226600007510894401513540000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-007-00000095-61 28.02.22 AGRO MARIC DOO PRIJEDOR | 0,00 | 34,56 | 5622205922709272 4400676470002 | Fond solidarnosti 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-001-00002271-35 28.02.22 DUGA KOMERC D.O.O. SOKOLAC | 0,00 | 34,50 | 5622205922739870 4400626530004 | Doprinos za I 712173 01/02/22 28/02/22 0000000 094 0000000000 |
| 338-410-22001515-39 28.02.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA POGI | 0,00 | 34,00 | 5622205922767397 4401934990004 | 33841022001515394401934990004071217301012231 12220740000000000000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000 |
| 562-007-00004053-21 28.02.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M | 0,00 | 33,76 | 5622205922781717/0 4402722830003 | UPL SOLID DOPR 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-010-81257947-65 28.02.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUKI | 0,00 | 33,22 | 5622205922691966/0 4403848800009 | solidarnost 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 554-002-00000579-41 28.02.22 JOVIC SD DOOUgljevik | 0,00 | 32,81 | 5622205922772406 4401885330001 | 55400200000579414401885330001071217301022228 02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000 |
| 562-099-00016853-84 28.02.22 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,7 | 0,00 | 32,19 | 5622205922770447 4401959630002 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-80957445-57 28.02.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA | 0,00 | 32,10 | 5622205922792562/0 4403231800001 | DOPRINOS SOLID. ZA DIJAG. I LIJEC. DJECE U INO 712173 01/02/22 28/02/22 0000000 002 0000000002 |
| 567-253-11000036-22 28.02.22 AGROLUX DOO TRNTRNTRN | 0,00 | 31,47 | 5622205922790239 4402950030009 | 56725311000036224402950030009071217328022228 02220560000000000000000000000000 712173 28/02/22 28/02/22 0000000 056 0000000000 |
| 552-000-20039019-17 28.02.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE | 0,00 | 31,46 | 5622205922789249 4401623480002 | 55200020039019174401623480002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81060278-18 28.02.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA | 0,00 | 30,83 | 5622205922679212 4403433180005 | DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-303-11000415-24 28.02.22 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC | 0,00 | 30,47 | 5622205922701252 4400730860008 | 56730311000415244400730860008071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 567-241-11000687-15 28.02.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA | 0,00 | 29,64 | 5622205922701484 44200556340025 | 56724111000687154200556340025071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-11000332-13 28.02.22 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC | 0,00 | 29,22 | 5622205922701488 4401760550000 | 56724111000332134401760550000071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-007-80651633-16 28.02.22 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C | 0,00 | 28,74 | 5622205922750066/0 44056667350005 | UPL SRED SOLID ZA X-XI XII /21 712173 01/10/21 31/10/21 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-24000012-17 28.02.22 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD | 0,00 | 28,37 | 5622205922772680 4402621210004 | 56724124000012174402621210004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-005-00000565-33 28.02.22 BRANKADOO POREBRICEPelagicevo | 0,00 | 26,50 | 5622205922700336 4400471070001 | 55400500000565334400471070001071217301022228 02220340000000000000000000 712173 01/02/22 28/02/22 0000000 034 0000000000 |
| 562-011-80608840-62 28.02.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI | 0,00 | 26,39 | 5622205922504664 4402745450003 | LD 02/2022 712173 01/02/22 28/02/22 0000000 064 9999999999 |
| 562-099-00001629-69 28.02.22 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE | 0,00 | 25,31 | 5622205922692424 4400931680008 | Poseban doprinos za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-323-11000103-77 28.02.22 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G | 0,00 | 25,16 | 5622205922751142 4402768400003 | 56732311000103774402768400003071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-000-02290600-79 28.02.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE | 0,00 | 24,97 | 5622205922767724 784404503270003 | 16100002290600794404503270003071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 551-011-00035203-48 28.02.22 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI | 0,00 | 24,44 | 5622205922788719 4401376370002 | 55101100035203484401376370002071217301012231 01220060000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000 |
| 554-001-00002575-19 28.02.22 Rb dooBijeljina | 0,00 | 24,36 | 5622205922700887 4400310730001 | 55400100002575194400310730001071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 154-360-20086390-76 28.02.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC | 0,00 | 22,83 | 5622205922768498 4600056720016 | 15436020086390764600056720016071217301022228 02220130000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000 |
| 562-099-00013983-61 28.02.22 ADITON DOO B.LUKA | 0,00 | 22,67 | 5622205922792240 4401613680003 | Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-011-00002457-54 28.02.22 VETERINARSKA STANICA AD MODRICA | 0,00 | 22,58 | 5622205922777910 4400185490001 | sredstva solidarnosti 02/22 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-099-00001360-03 28.02.22 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA | 0,00 | 22,56 | 5622205922774246/0 20784400860300004 | POSEBAN DOP 0222 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00001664-61 28.02.22 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA | 0,00 | 22,55 | 5622205922687117/0 13A78C4400931760001 | DOPRINOSI SOLIDARNOST PLATA 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-323-11000450-06 28.02.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA | 0,00 | 22,50 | 5622205922789900 4401023290005 | 56732311000450064401023290005071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 567-162-11000176-84 28.02.22 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA | 0,00 | 22,35 | 5622205922789310 83AF4400970230001 | 56716211000176844400970230001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-353-19001336-80 28.02.22 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA | 0,00 | 22,01 | 5622205922788817 4400998830004 | 56735319001336804400998830004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-343-25000013-76 28.02.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U | 0,00 | 21,50 | 5622205922789776 4505844610008 | 56734325000013764505844610008071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.035.344,73 | 0,00 | 12.088,74 | | 1.047.433,47 |

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 | | | | |
| 562-099-80807305-09 28.02.22 MONET BROKER AD BANJA LUKA JOVANA DU?I?A BR. 24402567090006 | 0,00 | 21,13 | 5622205922689688 | UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-570-11000025-42 28.02.22 ZU APOTEKA STEFANOVIĆ DERVENTA1. MAJA BB DERV 4403097720004 | 0,00 | 21,04 | 5622205922772102 | 56757011000025424403097720004071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 552-002-00017523-67 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008 | 0,00 | 20,57 | 5622205922773260 | 55200200017523674400918150008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-25001832-05 28.02.22 POPS MLADEN IGNIĆ SP BANJA LUKAVASE GLUSCA 23-4511605680002 | 0,00 | 20,57 | 5622205922750703 | 56724125001832054511605680002071217328022228 02220020000000000000000000 712173 28/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00002601-63 28.02.22 POP TRADE DOO, LAKTASI | 0,00 | 20,35 | 5622205922708679 4401177090003 | UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU ZA FEBRUAR 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 555-007-00225901-02 28.02.22 PETERAC DOO B.LUKA | 0,00 | 20,16 | 5622205922752884 4403019170006 | 55500700225901024403019170006071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-00002725-30 28.02.22 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003 | 0,00 | 19,96 | 5622205922794910/0 | dop 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-80696743-52 28.02.22 ORHIDEJA DADO-CUTUKOVIĆ DALIBOR S.P KOZARSKA 4506933170000 | 0,00 | 19,73 | 5622205922795835 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-00002411-96 28.02.22 PZ AGROPODRINJE P.O. ZVORNIK | 0,00 | 19,70 | 5622205922759164 4400239330005 | solidarnost 1/22 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 562-099-81417795-93 28.02.22 ZEV SERVIS DOO BANJA LUKA | 0,00 | 19,69 | 5622205922755190 4404217690003 | Doprinos za solidarnost 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-543-11005862-53 28.02.22 NIKOS KANBERA MASTILOVIĆ DOO DOBOJBUKOVICA M 4400003720007 | 0,00 | 19,57 | 5622205922772121 | 56754311005862534400003720007071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 551-013-00014365-93 28.02.22 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001 | 0,00 | 19,56 | 5622205922788670 | 55101300014365934402169360001071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 555-100-00273224-43 28.02.22 LIMUN ZUT ALEKSANDAR SAVIĆ S.P. | 0,00 | 19,36 | 5622205922752505 4509885620005 | 55510000273224434509885620005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 567-241-11001231-32 28.02.22 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA 4404542680006 | 0,00 | 19,29 | 5622205922751251 | 56724111001231324404542680006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-005-00003097-77 28.02.22 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008 | 0,00 | 19,26 | 5622205922792230/0 | POSEBAN DOPR.ZA SOLIDARNOST 2/22 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 554-006-00012404-66 28.02.22 AGROMETAL JOVIĆ d o o DobojoSJEĆANI 4404089160004 | 0,00 | 19,16 | 5622205922772516 | 55400600012404664404089160004071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-008-00002431-85 28.02.22 VULKOM DOO BILECA STEPE STEPANOVIĆA BB 89230 BI 4401373780005 | 0,00 | 18,99 | 5622205922766745/0 | DOPR 712173 01/01/22 31/01/22 0000000 006 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.035.344,73 | 0,00 | 12.088,74 | | 1.047.433,47 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-25001209-31 28.02.22 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA | 0,00 | 18,96 | 5622205922702533 4510329180002 | 56724125001209314510329180002071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000 |
| 161-000-01304500-73 28.02.22 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR | 0,00 | 18,85 | 5622205922768230 4401032790002 | 16100001304500734401032790002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 567-253-11000099-27 28.02.22 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA | 0,00 | 18,60 | 5622205922701606 4403588460004 | 56725311000099274403588460004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-81199138-53 28.02.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC | 0,00 | 18,50 | 5622205922776856/0 4509088950008 | solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 572-256-00001904-34 28.02.22 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC | 0,00 | 18,47 | 5622205922790304 4400024720007 | 57225600001904344400024720007071217328022228 02220280000000000000000000000000 712173 28/02/22 28/02/22 0000000 028 0000000000 |
| 562-099-00001432-78 28.02.22 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC | 0,00 | 18,21 | 5622205922689940/0 4502287890001 | UPL 712173 01/01/22 31/03/22 0000000 002 0000000000 |
| 562-099-00002375-62 28.02.22 MARKO I MEKIC JASENKA SP BANJA LUKA MARIJE BU | 0,00 | 18,12 | 5622205922778203/0 4502248990007 | DOPR ZA DIJ I LIJECENJE 712173 01/01/22 31/12/22 0000000 002 0000000000 |
| 562-012-81311671-09 28.02.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE | 0,00 | 18,07 | 5622205922740911/0 4403975740007 | Fond solidarnosti 712173 01/02/22 28/02/22 0000000 088 0000000000 |
| 567-301-11000077-69 28.02.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ | 0,00 | 18,00 | 5622205922701605 4404197300009 | 56730111000077694404197300009071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 562-003-81420424-14 28.02.22 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVIINE 1 | 0,00 | 17,82 | 5622205922753752/0 74500881380002 | Solidarni doprinos 712173 01/01/22 30/06/22 0000000 116 0000000000 |
| 562-003-81433303-80 28.02.22 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN | 0,00 | 17,70 | 5622205922755722/0 4508986520005 | solidarni doprinos 712173 01/01/22 30/06/22 0000000 116 0000000000 |
| 552-000-18569027-82 28.02.22 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 | 0,00 | 17,54 | 5622205922789274 4501346010006 | 55200018569027824501346010006071217301022228 02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000 |
| 567-241-11000348-62 28.02.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E | 0,00 | 17,32 | 5622205922772436 4403541740009 | 56724111000348624403541740009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00448900-85 28.02.22 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASIO5 | 0,00 | 17,28 | 5622205922695049 4402810610005 | 16104500448900854402810610005071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-81064782-86 28.02.22 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ. | 0,00 | 17,16 | 5622205922794043/0 4402925270003 | solid 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00003297-58 28.02.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 | 0,00 | 17,15 | 5622205922680392/0 4400745970004 | solidarnost 2/22 712173 28/02/22 28/02/22 0000000 011 0000000000 |
| 567-162-25000133-49 28.02.22 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI | 0,00 | 16,97 | 5622205922772120 4502619480007 | 56716225000133494502619480007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-00000263-93 28.02.22 TRIDAK ELEKTRO DOO BANJA LUKA | 0,00 | 16,90 | 5622205922693599 4400985420001 | poseban doprinos za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.035.344,73 | 0,00 | 12.088,74 | | 1.047.433,47 |

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 | | | | |
| 194-106-01790001-59 28.02.22 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000 | 0,00 | 16,74 | 5622205922787612 4403457520001 | 19410601790001594403457520001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 567-363-19000959-42 28.02.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC | 0,00 | 16,67 | 5622205922751680 4400679220007 | 56736319000959424400679220007071217301022228 0222074000000009074034738 712173 01/02/22 28/02/22 0000000 074 9074034738 |
| 562-099-81147563-63 28.02.22 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET | 0,00 | 16,64 | 5622205922792934/0 4508818490001 | SOLID 712173 28/02/22 28/02/22 0000000 002 0000000000 |
| 199-056-00540892-32 28.02.22 MARCO POLO SP, STEPE STEPANOVICA BB | 0,00 | 16,48 | 5622205922788165 4502651880009 | 19905600540892324502651880009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00003841-29 28.02.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVI | 0,00 | 16,22 | 5622205922759727/0 4503028140009 | solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-099-81535096-09 28.02.22 MINECO DOO BANJA LUKA | 0,00 | 16,16 | 5622205922754638 4402108900003 | DOPR.SOLIDAR.PLATA 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-16495751-76 28.02.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ | 0,00 | 16,09 | 5622205922751089 4403967050000 | 55200016495751764403967050000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-00007635-93 28.02.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP | 0,00 | 16,04 | 5622205922755496/0 4503400150008 | DOPRINOS 712173 01/02/22 28/02/22 0000000 103 0000000000 |
| 572-266-00002141-94 28.02.22 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE | 0,00 | 16,02 | 5622205922773116 14403684770006 | 57226600002141944403684770006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 140-905-11200005-28 28.02.22 TENFORE DOO BANJA LUKA | 0,00 | 15,89 | 5622205922696010 4403355100008 | 14090511200005284403355100008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-343-11000545-02 28.02.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA | 0,00 | 15,77 | 5622205922789660 4403625920002 | 56734311000545024403625920002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 161-045-00407600-19 28.02.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI | 0,00 | 15,67 | 5622205922767481 4400753050003 | 16104500407600194400753050003071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000 |
| 562-099-81553483-41 28.02.22 AGENCIJA ZA RAZVOJ SOFTVERA MBTECH BOSKO MIL | 0,00 | 15,60 | 5622205922785564 4511207520003 | DOP.SOLID. ZA DJECU 01.02.03.04.05.06/2022 712173 01/01/22 30/06/22 0000000 067 0000000000 |
| 562-099-81580421-28 28.02.22 HORECA GROUP DOO BANJA LUKA | 0,00 | 15,56 | 5622205922703828 4404560070002 | Solidarni doprinos 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80959007-27 28.02.22 PROFIT OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB | 0,00 | 15,55 | 5622205922793838/0 4403257940006 | SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-011-00002513-80 28.02.22 GERBER DOO MODRICA MILOSA CRNJANSKOG BB | 0,00 | 15,40 | 5622205922785701/0 744804400201010007 | dop 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 552-003-00019639-72 28.02.22 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB | 0,00 | 15,31 | 5622205922773161 4503644700000 | 55200300019639724503644700000071217301012231 01220060000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000 |
| 140-802-11200073-21 28.02.22 DELUXE CC D.O.O. BRCKO | 0,00 | 15,08 | 5622205922768185 4600356950021 | 14080211200073214600356950021071217301012231 01220270000000000000000000000000 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 Podaci za uplate javnih prihoda | Svrha doznake |
|--|--------|-----------|--|--|
| 562-005-81557068-03 | 0,00 | 15,01 | 5622205922794535/0 | pos dop za solid |
| 28.02.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO | | | 4508440720003 | 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 567-363-11000129-76 | 0,00 | 15,01 | 5622205922789797 | 56736311000129764403589600004071217301022228 |
| 28.02.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR | | | 4403589600004 | 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 161-045-00731400-74 | 0,00 | 15,00 | 5622205922768404 | 16104500731400744403027430009071217301022228 |
| 28.02.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-005-00001262-76 | 0,00 | 14,96 | 5622205922700310 | 55400500001262764600339940047071217301022228 |
| 28.02.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU | | | 4600339940047 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-246-00007987-26 | 0,00 | 14,91 | 5622205922750843 | 57224600007987264403694650009071217301022228 |
| 28.02.22 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA | | | 4403694650009 | 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 567-651-11000129-29 | 0,00 | 14,85 | 5622205922772328 | 56765111000129294404481100001071217301022228 |
| 28.02.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M | | | 4404481100001 | 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-002-80359728-66 | 0,00 | 14,81 | 5622205922760723/0 | POS DORP ZA SOLID 02/22 |
| 28.02.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/ | | | 4402680060008 | 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-81589159-04 | 0,00 | 14,75 | 5622205922709255/0 | dop. solidarnosti 1/22 |
| 28.02.22 KAFE BAR RS MILENKO ROSIC S.P. BANJA LUKA MIRKA | | | 4503909000005 | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-543-11000110-43 | 0,00 | 14,62 | 5622205922750472 | 56754311000110434400089340007071217328022228 |
| 28.02.22 RASO DOO DOBOJDOBOJDOBOJ | | | 4400089340007 | 02220280000000000000000000000000 712173 28/02/22 28/02/22 0000000 028 0000000000 |
| 199-532-00107873-21 | 0,00 | 14,54 | 5622205922768895 | 19953200107873214403878620005071217301012231 |
| 28.02.22 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 | | | 4403878620005 | 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-80267732-89 | 0,00 | 14,50 | 5622205922750244 | UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU |
| 28.02.22 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS | | | 4402510490008 | OD 0,25% NETO PLATE ZAPOSLENIH ZA 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81059305-27 | 0,00 | 14,33 | 5622205922758412/0 | SOLID ZA BOLESNU DJECU |
| 28.02.22 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN | | | 4508299100004 | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 567-241-11001196-40 | 0,00 | 14,07 | 5622205922701504 | 56724111001196404404492300002071217301022228 |
| 28.02.22 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A | | | 4404492300002 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-007-00032031-97 | 0,00 | 13,99 | 5622205922773783 | 55500700032031974401145990008071217301022228 |
| 28.02.22 GOLD TRANS DOO LAKTASI | | | 4401145990008 | 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 161-000-02166600-84 | 0,00 | 13,97 | 5622205922788122 | 16100002166600844404433550003071217301012231 |
| 28.02.22 MIA DU DOODONJI PODGRADCI BB | | | 4404433550003 | 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 338-350-22575693-61 | 0,00 | 13,94 | 5622205922748541 | 33835022575693614404201420006071217301022228 |
| 28.02.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z. | | | 4404201420006 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00017788-48 | 0,00 | 13,80 | 5622205922699692 | 55200200017788484402282170006071217301022228 |
| 28.02.22 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A | | | 4402282170006 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80001337-42 | 0,00 | 13,71 | 5622205922792587/8214 | DOP SOLID ZA DJECU 01.02.03/33 |
| 28.02.22 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007 | | | | 712173 01/01/22 31/03/22 0000000 002 0000000000 |
| 555-100-00490570-39 | 0,00 | 13,69 | 5622205922774128 | 55510000490570394511441470001071217301022228 |
| 28.02.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR | | | 4511441470001 | 02220740000000000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 552-003-00024229-76 | 0,00 | 13,63 | 5622205922701835 | 55200300024229764401380210001071217301012231 |
| 28.02.22 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ4401380210001 | | | | 01220060000000000000000000000000 |
| | | | | 712173 01/01/22 31/01/22 0000000 006 0000000000 |
| 562-099-80777254-49 | 0,00 | 13,56 | 5622205922792174/0 | DOP SOLID ZA DJECU 02/22 |
| 28.02.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJ4507290790001 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00000188-27 | 0,00 | 13,54 | 5622205922795538 | UPLATA DOPRINOSA ZA SOLIDARNOST |
| 28.02.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-021-00011823-37 | 0,00 | 13,50 | 5622205922789091 | 55202100011823374401515750001071217301022228 |
| 28.02.22 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001 | | | | 02220740000000000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 551-790-22210745-46 | 0,00 | 13,11 | 5622205922771294 | 55179022210745464404073160004071217301022228 |
| 28.02.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004 | | | | 02220850000000000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 085 0000000000 |
| 338-350-22006558-72 | 0,00 | 12,85 | 5622205922767512 | 33835022006558724401698490003071217301022228 |
| 28.02.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003 | | | | 02220020000000000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-450-22115582-40 | 0,00 | 12,71 | 5622205922700057 | 55145022115582404403159850007071217301022228 |
| 28.02.22 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL4403159850007 | | | | 02220050000000000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00018231-24 | 0,00 | 12,56 | 5622205922742649 | SREDSTVA FONDA SOLIDARNOSTI 1/2022 |
| 28.02.22 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007 | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 161-000-01184000-54 | 0,00 | 12,38 | 5622205922694803 | 16100001184000544403179530009071217328022228 |
| 28.02.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009 | | | | 02220020000000000000000000000000 |
| | | | | 712173 28/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-80359253-32 | 0,00 | 12,28 | 5622205922686986 | Doprinos solidarnosti za 02/22 |
| 28.02.22 ULTRAPOLYMERS DOO GRADISKA | | | 4402677600000 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 199-562-00576146-38 | 0,00 | 12,27 | 5622205922747599 | 19956200576146384508697330001071217301022228 |
| 28.02.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001 | | | | 02220740000000000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-80594382-33 | 0,00 | 12,25 | 5622205922788608/0 | fond solid 01/22 |
| 28.02.22 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007 | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-541-25000275-64 | 0,00 | 12,08 | 5622205922750469 | 56754125000275644508808340001071217301012231 |
| 28.02.22 TD TOPA KOMERC SP TOPALOVIC DUSAN DOBOJDOBOJ14508808340001 | | | | 01220280000000000000000000000000 |
| | | | | 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 562-007-81418962-33 | 0,00 | 12,05 | 5622205922770771/0 | upl doprinosa |
| 28.02.22 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000 | | | | 712173 01/02/02 28/02/22 0000000 135 0000000000 |
| 555-007-00253715-77 | 0,00 | 12,00 | 5622205922752275 | 55500700253715774402070580000071217301012230 |
| 28.02.22 PARTNER INZENJERING DOO | | | 4402070580000 | 06220020000000000000000000000000 |
| | | | | 712173 01/01/22 30/06/22 0000000 002 0000000000 |
| 567-241-11001328-32 | 0,00 | 12,00 | 5622205922751898 | 56724111001328324404680560003071217301012230 |
| 28.02.22 SMARTUP DOO BANJA LUKAMILOSA OBILICA 30 BANJA 4404680560003 | | | | 06220020000000000000000000000000 |
| | | | | 712173 01/01/22 30/06/22 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 | | | | |
| 161-045-00594100-15 28.02.22 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA | 0,00 | 11,58 | 5622205922767656 517814507824410005 | 16104500594100154507824410005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 562-099-00000312-43 28.02.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA | 0,00 | 11,56 | 5622205922743746 4400819680003 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00000474-88 28.02.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA | 0,00 | 11,32 | 5622205922754792 4501853970003 | FOND SOLIDARNOSTI 02/2022 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-100-80015765-20 28.02.22 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA | 0,00 | 10,93 | 5622205922794278/0 4505048080005 | dopr solid za lij djece 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 10,74 | 5622205922767558 124E14200950590002 | 16100000107514914200950590002071217301012231 012210700000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999 |
| 555-007-00225598-38 28.02.22 A+B ARHITEKTI DOO BANJA LUKA | 0,00 | 10,74 | 5622205922752866 4402918730007 | 55500700225598384402918730007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-02378800-95 28.02.22 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU | 0,00 | 10,68 | 5622205922695228 4404590220009 | 16100002378800954404590220009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 161-000-01740800-91 28.02.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS. | 0,00 | 10,67 | 5622205922787362 4209710530093 | 16100001740800914209710530093071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80786606-26 28.02.22 ZOKI-D DOO CERSKA BB LAKTASI | 0,00 | 10,65 | 5622205922761604 4403019920005 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-25000172-38 28.02.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA | 0,00 | 10,50 | 5622205922701715 Sargovacl4505522090009 | 56724125000172384505522090009071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 194-106-02671011-85 28.02.22 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA | 0,00 | 10,41 | 5622205922748305 4403985110001 | 19410602671011854403985110001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00001367-79 28.02.22 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA | 0,00 | 10,35 | 5622205922776828/8185 BOG4502413350000 | SOLI ZA LIJECENJE DJECE LD 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00350400-26 28.02.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 | 0,00 | 10,32 | 5622205922767970 4402266210006 | 16104500350400264402266210006071217301022228 022207400000009074074049 712173 01/02/22 28/02/22 0000000 074 9074074049 |
| 567-363-25000571-41 28.02.22 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA | 0,00 | 10,29 | 5622205922751580 44511445030006 | 56736325000571414511445030006071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-486-00000135-85 28.02.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR | 0,00 | 10,23 | 5622205922750946 4511796920008 | 57248600000135854511796920008071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-00014902-20 28.02.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA | 0,00 | 10,13 | 5622205922748938 4400999210000 | UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-25001120-07 28.02.22 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC | 0,00 | 10,11 | 5622205922702613 4510164590006 | 56724125001120074510164590006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.02.2022

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22201568-29 28.02.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA | 0,00 | 10,00 | 5622205922700063 4402601700005 | 55179022201568294402601700005071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 9,94 | 5622205922767556 124EF4200950590002 | 16100000107514914200950590002071217301012231 0122005000000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 9,79 | 5622205922767564 124EF4200950590002 | 16100000107514914200950590002071217301012231 0122094000000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 9,78 | 5622205922767559 124EF4200950590002 | 16100000107514914200950590002071217301012231 0122113000000009999999999 712173 01/01/22 31/01/22 0000000 113 9999999999 |
| 552-000-17960326-63 28.02.22 SALE TR VL. DELIC SASA MEMICIMEMICIBB.CELINAC | 0,00 | 9,78 | 5622205922701823 4507970400003 | 55200017960326634507970400003071217301012230 062202500000000000000000 712173 01/01/22 30/06/22 0000000 025 0000000000 |
| 562-005-00003720-51 28.02.22 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT | 0,00 | 9,71 | 5622205922765953/0 4400143060007 | solidarnost 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-007-81622527-50 28.02.22 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA | 0,00 | 9,69 | 5622205922708903/0 4511590040001 | UPL DOPR ZA SOLID JANUAR 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 572-286-00005130-41 28.02.22 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B- | 0,00 | 9,66 | 5622205922699525 4509826290000 | 57228600005130414509826290000071217301012231 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000 |
| 551-720-22029288-88 28.02.22 AUTO SKOLA MIR 1 SP DOBRAS RANKOSRPSKIH PILOTA | 0,00 | 9,60 | 5622205922751483 4508045180008 | 55172022029288884508045180008071217301012230 062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000 |
| 552-021-00022818-32 28.02.22 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC. | 0,00 | 9,54 | 5622205922789830 4403283510001 | 55202100022818324403283510001071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 555-007-00202287-34 28.02.22 ZR KARABASIC S.P. | 0,00 | 9,53 | 5622205922702884 4504795790007 | 55500700202287344504795790007071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 552-002-00015352-81 28.02.22 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA | 0,00 | 9,53 | 5622205922773027 4402109460007 | 55200200015352814402109460007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-006-81300254-22 28.02.22 DM-SPED DOO VISEGRAD | 0,00 | 9,48 | 5622205922794040 4403940520004 | UPLATA ZA SOLIDARNI DOPRINOS ZA 12/21 712173 01/12/21 31/12/21 0000000 113 0000000000 |
| 338-350-22006549-02 28.02.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA | 0,00 | 9,48 | 5622205922767771 4401698490003 | 33835022006549024401698490003071217301022228 0222002000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002 |
| 154-921-20022987-30 28.02.22 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D | 0,00 | 9,44 | 5622205922747262 4403168760002 | 15492120022987304403168760002071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81445206-19 28.02.22 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK | 0,00 | 9,42 | 5622205922781479 4404268920003 | SOLIDARNOST NA ZARADU 12/2021 712173 01/12/21 31/12/21 0000000 050 0000000000 |
| 199-561-00454174-22 28.02.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS | 0,00 | 9,35 | 5622205922695600 4510965680007 | 19956100454174224510965680007071217328022228 022202800000000000000000 712173 28/02/22 28/02/22 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 | | | | |
| 567-570-11000014-75 28.02.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV | 0,00 | 9,17 | 5622205922788934 4403838590006 | 56757011000014754403838590006071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 567-162-11000255-41 28.02.22 ASEE DOO BANJA LUKANOVICA CEROVICA LOKAL BR.9 | 0,00 | 9,15 | 5622205922751570 4402806930003 | 56716211000255414402806930003071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000 |
| 161-045-00185000-71 28.02.22 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK | 0,00 | 9,12 | 5622205922768189 4402079700008 | 16104500185000714402079700008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-25001588-58 28.02.22 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA | 0,00 | 9,07 | 5622205922772582 4511204770009 | 56724125001588584511204770009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/06/22 0000000 002 0000000000 |
| 194-106-97028001-44 28.02.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovic | 0,00 | 9,06 | 5622205922696716 4404734240000 | 19410697028001444404734240000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-006-00000579-39 28.02.22 DOO INEX-PROMET DOBOJDoboj | 0,00 | 9,05 | 5622205922772528 4400012800005 | 55400600000579394400012800005071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-007-00000026-74 28.02.22 KOZARA KOMERCDRVO DOO PRIJEDOR | 0,00 | 9,00 | 5622205922707541 4400670350005 | Doprinos za fond solidarnosti II/2022 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 571-200-00000301-36 28.02.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih | 0,00 | 8,96 | 5622205922751547 4505885050009 | 57120000000301364505885050009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 555-400-00487870-35 28.02.22 DOSIC IGOR DOSIC S.P. VLASENICA | 0,00 | 8,94 | 5622205922773500 4509507510005 | 55540000487870354509507510005071217301012230 06221160000000000000000000000000 712173 01/01/22 30/06/22 0000000 116 0000000000 |
| 572-326-00003906-07 28.02.22 MILENA (MILENKO) KITICDONJI RANKOVICTESLIC | 0,00 | 8,89 | 5622205922789642 1508971128582 | 57232600003906071508971128582071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-007-81349377-44 28.02.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI | 0,00 | 8,89 | 5622205922765990/0 4510015160007 | UPL DOPR ZA SOLID 02/ 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-007-81537103-48 28.02.22 HATIKVA DOO PRIJEDOR | 0,00 | 8,88 | 5622205922693618 4403371300009 | Uplata doprinosa za fond solidarnosti za 02/2022 (5 radnika) 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-80688925-32 28.02.22 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA | 0,00 | 8,88 | 5622205922749229/0 4506879610007 | UPL DOPRINOSA 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-100-00060221-16 28.02.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK | 0,00 | 8,88 | 5622205922752407 4403596640003 | 55510000060221164403596640003071217301022228 02220500000000000000000000000000 712173 01/02/22 28/02/22 0000000 050 0000000000 |
| 551-720-22045420-95 28.02.22 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALF | 0,00 | 8,88 | 5622205922699078 4510757900001 | 55172022045420954510757900001071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000 |
| 562-099-81236250-73 28.02.22 TRGOVACKA RADNJA SASA SINISA STANKOVIC S.P. R | 0,00 | 8,88 | 5622205922787089/0 4505065170000 | dop solid 712173 01/01/22 30/06/22 0000000 050 0000000000 |
| 567-363-11000224-82 28.02.22 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ | 0,00 | 8,87 | 5622205922789769 4403235970009 | 56736311000224824403235970009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-343-11000711-86 28.02.22 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEI | 0,00 | 8,84 | 5622205922772116 4403177670008 | 56734311000711864403177670008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 551-038-00011703-64 28.02.22 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002 | 0,00 | 8,82 | 5622205922788643 4400807670002 | 55103800011703644400807670002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-25001457-63 28.02.22 BETBOX ALEKSANDAR LANDEKA SP BANJA LUKASIME | 0,00 | 8,78 | 5622205922701376 4510876310000 | 56724125001457634510876310000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80357443-34 28.02.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007 | 0,00 | 8,74 | 5622205922793517/0 4506360110007 | FOND SOLID. NA PLATU ZA 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-205-11262096-97 28.02.22 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N | 0,00 | 8,61 | 5622205922750367 4402649810007 | 55120511262096974402649810007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-099-81354254-14 28.02.22 INTERFIN SOFTLAB DOO BANJA LUKA | 0,00 | 8,58 | 5622205922755179 4404074050008 | Doprinos za solidarnost 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-80933226-09 28.02.22 OPSTINA BRATUNAC JEDIN | 0,00 | 8,37 | 5622205922757660 4403627110008 | JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 015 9014000203 |
| 562-099-80665000-27 28.02.22 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALI4402813470000 | 0,00 | 8,29 | 5622205922689712 4402813470000 | TEKUCI GRANT ZA FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-011-00000090-74 28.02.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010 | 0,00 | 8,17 | 5622205922709045/8167 4600023040010 | posebni doprinosi za solidarnost 02/2022 712173 01/02/22 28/02/22 0000000 072 0000000000 |
| 572-106-00014802-21 28.02.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU4403807520000 | 0,00 | 8,16 | 5622205922773771 4403807520000 | 57210600014802214403807520000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-253-11000018-76 28.02.22 JAP AUTO DOO TRN, LAKTASITRNRN | 0,00 | 8,10 | 5622205922789681 4402587440003 | 56725311000018764402587440003071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 551-204-11308204-47 28.02.22 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003 | 0,00 | 8,05 | 5622205922771357 4507064600003 | 55120411308204474507064600003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-011-81354970-44 28.02.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008 | 0,00 | 7,97 | 5622205922764688/0 7623 4404062390008 | DOPR.ZA SOLID. 712173 01/02/22 28/02/22 0000000 013 0000000000 |
| 562-003-00001356-63 28.02.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007 | 0,00 | 7,97 | 5622205922781691/0 763304400452360007 | DOPRINOS SOLID. 712173 01/02/22 28/02/22 0000000 109 0000000000 |
| 572-106-00015284-30 28.02.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002 | 0,00 | 7,84 | 5622205922700345 14404641740002 | 57210600015284304404641740002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-00032700-75 28.02.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065 | 0,00 | 7,80 | 5622205922695303 4200200160065 | 16100000032700754200200160065071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000002 |
| 562-099-00017756-91 28.02.22 MASA SP SMILJANIC SLAVICA BANJA LUKA ALEJA SVE14504955580004 | 0,00 | 7,80 | 5622205922763766/8185 14504955580004 | SOLIDARNOST ZA DJECU 712173 01/07/21 31/12/21 0000000 002 0000000000 |
| 161-000-01740800-91 28.02.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085 | 0,00 | 7,75 | 5622205922787357 4209710530085 | 16100001740800914209710530085071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-020-00053300-54 28.02.22 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJEV | 0,00 | 7,74 | 5622205922768089 4401355530000 | 16102000053300544401355530000071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| 338-190-22121240-68 28.02.22 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N | 0,00 | 7,72 | 5622205922747760 4402845160002 | 33819022121240684402845160002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 567-162-25001154-90 28.02.22 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN | 0,00 | 7,69 | 5622205922750572 4502655010009 | 56716225001154904502655010009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 194-106-50499001-67 28.02.22 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF | 0,00 | 7,69 | 5622205922695823 4400811510001 | 19410650499001674400811510001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81234233-61 28.02.22 ORCEVAC-SNB DOO BIJELJINA | 0,00 | 7,68 | 5622205922744856 4400395460008 | Uplata doprinosa solidarnosti 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 572-266-00001848-03 28.02.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA | 0,00 | 7,68 | 5622205922789647 844504032460006 | 57226600001848034504032460006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-007-00004212-29 28.02.22 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK | 0,00 | 7,67 | 5622205922758762/0 4401517290008 | UPL DOPR ZA SLOID 02/22 712173 01/02/22 28/02/02 0000000 074 9074045726 |
| 161-085-00038900-08 28.02.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA | 0,00 | 7,63 | 5622205922768251 A05522:4402207550006 | 16108500038900084402207550006071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81301607-39 28.02.22 AUTO STARS DEJAN NIKIC SP BANJA LUKA | 0,00 | 7,58 | 5622205922763314 4508298040008 | Fond solidarnosti,zarada za 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-00000982-21 28.02.22 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA | 0,00 | 7,57 | 5622205922739362/0 35 74400347900004 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81685351-03 28.02.22 SINTAGMA DOO BANJA LUKA | 0,00 | 7,55 | 5622205922313786 4404796600002 | DOPRINOSI NA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-038-00027138-13 28.02.22 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR | 0,00 | 7,54 | 5622205922772499 4508035540006 | 55203800027138134508035540006071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 567-241-25001507-10 28.02.22 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI | 0,00 | 7,53 | 5622205922788825 BE4510457180007 | 56724125001507104510457180007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81556465-19 28.02.22 PROTECTOR IVAN MILINKOVIC SP LAKTASI | 0,00 | 7,52 | 5622205922781405 4511211710003 | Solidarnost 01/22 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 572-266-00003925-77 28.02.22 KONCARY DOO, ZANATSKA BBPrijedorPrijedor | 0,00 | 7,52 | 5622205922789136 4403660320000 | 57226600003925774403660320000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-106-00012847-66 28.02.22 TAKSI PREVOZ MILASINOVIC DRAGAN SP, BUKVALEK | 0,00 | 7,50 | 5622205922753122 3 4509198380002 | 57210600012847664509198380002071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000 |
| 562-004-00002730-63 28.02.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO | 0,00 | 7,50 | 5622205922704010 4600038400012 | POSEBAN DOPRINOS ZA SOLIDARNOST FEBRUAR 2022. 712173 01/02/22 28/02/22 0000000 005 0000000002 |
| 572-106-00007699-87 28.02.22 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE | 0,00 | 7,44 | 5622205922772257 4509133090007 | 57210600007699874509133090007071217328022228 02220020000000000000000000000000 712173 28/02/22 28/02/22 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 | | | | |
| 552-000-18413671-65 28.02.22 RUPA XDOBOJHILANDARSKA BB DOBOJ | 0,00 | 7,42 | 5622205922789178 4510836360004 | 55200018413671654510836360004071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 562-007-00004573-13 28.02.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI | 0,00 | 7,35 | 5622205922761105/0 4504853230009 | UPL DOPR ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 9074053480 |
| 562-099-81455712-26 28.02.22 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN | 0,00 | 7,35 | 5622205922793156/8214 4403203690004 | DOPR SOL ZA DJECU 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-720-22028653-53 28.02.22 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO | 0,00 | 7,31 | 5622205922771574 4401552790005 | 55172022028653534401552790005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81521579-14 28.02.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA | 0,00 | 7,28 | 5622205922794792 4404435920002 | Sredstva solidarnosti za 01/2022 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 562-099-80355707-04 28.02.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC | 0,00 | 7,28 | 5622205922793717/8214 4505369390006 | DOP SOLID ZA DJECU 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81664248-68 28.02.22 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 | 0,00 | 7,20 | 5622205922796155/0 7804404709720005 | FOND SOLIDARNOSTI 712173 28/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80645938-80 28.02.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B | 0,00 | 7,15 | 5622205922745631/8169 4402778110003 | solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 338-350-22573230-78 28.02.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N | 0,00 | 7,13 | 5622205922767420 4403685150001 | 33835022573230784403685150001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-25000176-26 28.02.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/ | 0,00 | 7,09 | 5622205922701807 4503123990001 | 56724125000176264503123990001071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-81067524-08 28.02.22 TAMARIS B SP BOJAN SPAENIC BANJA LUKA JOVANA | 0,00 | 6,95 | 5622205922792874/0 4508347350000 | SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 338-410-22352878-49 28.02.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED | 0,00 | 6,92 | 5622205922696642 4403561930009 | 33841022352878494403561930009071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-00000025-31 28.02.22 KINOLOSKI SAVEZ RS B LUKA | 0,00 | 6,92 | 5622205922686960 4400948060003 | Doprinosi za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-353-11000105-56 28.02.22 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA | 0,00 | 6,91 | 5622205922750589 4400824090001 | 56735311000105564400824090001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 199-056-00541798-30 28.02.22 ART PRINT DOO, PETRA PRERADOVICA 2 | 0,00 | 6,86 | 5622205922787488 4401012500008 | 19905600541798304401012500008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-541-11000108-50 28.02.22 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ | 0,00 | 6,73 | 5622205922751562 4403861900004 | 56754111000108504403861900004071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 551-720-22042977-52 28.02.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI | 0,00 | 6,69 | 5622205922751915 4404169430002 | 55172022042977524404169430002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81077373-46 28.02.22 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA | 0,00 | 6,66 | 5622205922504603 4508411890005 | DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |

Prethodno stanje

1.035.344,73

Ukupno duguje

0,00

Ukupno potrazuje

12.088,74

Stanje racuna

1.047.433,47

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 | | | | |
| 161-000-01414500-67 28.02.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009 | 0,00 | 6,59 | 5622205922694638 | 16100001414500674502395430009071217301022228 0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-01692600-64 28.02.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028 | 0,00 | 6,54 | 5622205922696887 | 16100001692600644201256080028071217301022228 0222028000000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000002 |
| 562-010-81384500-64 28.02.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ4510215920006 | 0,00 | 6,41 | 5622205922791421/0 | dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-045-00279500-05 28.02.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004 | 0,00 | 6,40 | 5622205922788047 | 16104500279500054500372660004071217301022228 0222028000000000000000072020 712173 01/02/22 28/02/22 0000000 028 0000072020 |
| 567-651-25000308-07 28.02.22 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS4511547970003 | 0,00 | 6,29 | 5622205922772768 | 56765125000308074511547970003071217302022228 0222064000000000000000000000000000 712173 02/02/22 28/02/22 0000000 064 0000000000 |
| 562-099-00006498-12 28.02.22 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000 | 0,00 | 6,25 | 5622205922765858 | SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00000830-87 28.02.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR4401519580003 | 0,00 | 6,25 | 5622205922691713 | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 02/2022 (ZA 5 RADNIKA) 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-323-11000071-76 28.02.22 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009 | 0,00 | 6,24 | 5622205922750809 | 56732311000071764401037750009071217301012231 0122008000000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 551-480-22140754-72 28.02.22 ZU DR MANDICMLADENA TODOROVICA BB PALE N | 0,00 | 6,23 | 5622205922750529 | 55148022140754724403764610000071217301022228 0222089000000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000 |
| 161-000-01902200-18 28.02.22 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC4403359600005 | 0,00 | 6,22 | 5622205922767881 | 16100001902200184403359600005071217301012231 0122013000000000000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000 |
| 562-099-00002497-84 28.02.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002 | 0,00 | 6,20 | 5622205922748944 | SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 552-034-00018508-06 28.02.22 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003 | 0,00 | 6,19 | 5622205922790262 | 55203400018508064505373740003071217301012231 0122075000000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 562-099-80757320-02 28.02.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007 | 0,00 | 6,09 | 5622205922793699/0 | SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-463-11000066-21 28.02.22 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z4403333040001 | 0,00 | 6,06 | 5622205922789873 | 56746311000066214403333040001071217301012231 0122075000000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 572-216-00003642-78 28.02.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.4511348690000 | 0,00 | 6,05 | 5622205922790009 | 57221600003642784511348690000071217301022228 0222008000000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 551-055-00014687-76 28.02.22 RAJAK DOO ROGATICAZAGANOVICI BB ROGATICA N | 0,00 | 6,05 | 5622205922700289 | 55105500014687764400611690005071217326022226 0222078000000000000000000000000000 712173 26/02/22 26/02/22 0000000 078 0000000000 |
| 555-100-00194241-21 28.02.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL 4403822830007 | 0,00 | 6,04 | 5622205922752347 | 55510000194241214403822830007071217301022228 0222002000000000000000000000000000 712173 01/02/22 28/02/22 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 | | | | |
| 161-000-00155908-21 28.02.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096 | 0,00 | 6,01 | 5622205922767524 | 16100000155908214200137020096071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 551-710-22514308-33 28.02.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V 4508043720005 | 0,00 | 6,01 | 5622205922750537 | 55171022514308334508043720005071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-005-81528401-62 28.02.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO 4511029080002 | 0,00 | 6,00 | 5622205922791658/0 | 0.25?DOPRINOS NA SOLIDARNOST ZA 02/22 712173 01/02/22 28/02/22 0000000 038 0000000000 |
| 552-000-17182285-75 28.02.22 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001 | 0,00 | 6,00 | 5622205922751717 | 55200017182285754509082080001071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 161-045-00589100-77 28.02.22 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC 4507780530008 | 0,00 | 5,97 | 5622205922695111 | 16104500589100774507780530008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-00011761-34 28.02.22 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I? 4400914160009 | 0,00 | 5,95 | 5622205922758477 | FOND SOLIDARNOSTI NA PLATE 11/2021,12/2021,1/2022 NIKOLA KNEZAR 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-81417989-42 28.02.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002 | 0,00 | 5,94 | 5622205922769497/0 | UPL DOPRINOSA 712173 28/02/22 28/02/22 0000000 135 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002 | 0,00 | 5,92 | 5622205922767562 | 16100000107514914200950590002071217301012231 0122091000000099999999999999999999 712173 01/01/22 31/01/22 0000000 091 9999999999 |
| 567-353-25000219-35 28.02.22 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002 | 0,00 | 5,90 | 5622205922701274 | 56735325000219354503320710002071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 562-099-00010599-28 28.02.22 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.4502361880005 | 0,00 | 5,90 | 5622205922780636 | FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-363-11000167-59 28.02.22 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ14403861220003 | 0,00 | 5,88 | 5622205922789670 | 56736311000167594403861220003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002 | 0,00 | 5,82 | 5622205922767581 | 16100000107514914200950590002071217301012231 0122028000000009999999999999999999 712173 01/01/22 31/01/22 0000000 028 9999999999 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002 | 0,00 | 5,77 | 5622205922767555 | 16100000107514914200950590002071217301012231 0122103000000009999999999999999999 712173 01/01/22 31/01/22 0000000 103 9999999999 |
| 562-009-80933226-09 28.02.22 OPSTINA BRATUNAC JEDIN | 0,00 | 5,76 | 5622205922757707 | JAVNI PRIHODI RS 4403583400003 712173 01/01/22 31/01/22 0000000 015 0000000000 |
| 562-110-80003338-48 28.02.22 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA | 0,00 | 5,76 | 5622205922692436 | FS 02/2022 4401051820001 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 567-241-25001545-90 28.02.22 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009 | 0,00 | 5,61 | 5622205922789407 | 56724125001545904509007620009071217328022228 02220020000000000000000000000000 712173 28/02/22 28/02/22 0000000 002 0000000000 |
| 562-012-00002424-07 28.02.22 ABM KOMERC DOO KARADJORDJEVA 18 PALE,71420 | 0,00 | 5,60 | 5622205922770958 | FOND SOLIDARNOSTI 4400590320008 712173 01/01/22 31/01/22 0000000 089 0000000000 |
| 554-003-00000164-73 28.02.22 LOVACKO UDRUZENJE MAJEVICA LOPARELopare | 0,00 | 5,57 | 5622205922772299 | 55400300000164734400464960000071217301022228 02220590000000000000000000000000 712173 01/02/22 28/02/22 0000000 059 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 | | | | |
| 567-241-25001497-40 28.02.22 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ | 0,00 | 5,55 | 5622205922771793 4506914460005 | 56724125001497404506914460005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 5,54 | 5622205922767565 124EI4200950590002 | 16100000107514914200950590002071217301012231 0122007000000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999 |
| 562-100-80013361-54 28.02.22 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 5,46 | 5622205922755225 4400870100003 | Fond solidarnosti, na osnovu LD 2022/02 LD - Jelena Vukelic 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00016893-61 28.02.22 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC | 0,00 | 5,36 | 5622205922765896 4504557340001 | DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 5,34 | 5622205922767569 124EI4200950590002 | 16100000107514914200950590002071217301012231 012205600000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999 |
| 161-000-01740800-91 28.02.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS. | 0,00 | 5,25 | 5622205922787355 4209710530115 | 16100001740800914209710530115071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-81113595-20 28.02.22 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 | 0,00 | 5,24 | 5622205922788506/0 E4508599080005 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-01250000-31 28.02.22 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA | 0,00 | 5,22 | 5622205922787875 44763 4403620530001 | 16100001250000314403620530001071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-100-80013361-54 28.02.22 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 5,22 | 5622205922753685 4400870100003 | Fond solidarnosti, na osnovu LD 2022/02 LD - Zeljka Umicevic 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-032-00007620-94 28.02.22 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF | 0,00 | 5,20 | 5622205922771473 4400268270003 | 55103200007620944400268270003071217301022228 022201500000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 562-004-00000135-88 28.02.22 ITALIKA DOO DONJI ZABAR DONJI ZABAR | 0,00 | 5,18 | 5622205922784783/8205 Z4400476460002 | doprinosi solidarnosti 02/2022 712173 01/02/22 28/02/22 0000000 072 0000000000 |
| 562-099-81392275-23 28.02.22 ISM SOLUTIONS DOO BANJA LUKA | 0,00 | 5,17 | 5622205922745345 4404141850006 | fond solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00002667-59 28.02.22 VETERINARSKA AMBULANTA SA APOTEKOM | 0,00 | 5,14 | 5622205922708564/0 KRNETA4401138600008 | dop za 2/22 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 551-029-00011487-86 28.02.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA | 0,00 | 5,13 | 5622205922701026 4400314130009 | 55102900011487864400314130009071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 555-006-00303408-39 28.02.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA | 0,00 | 5,12 | 5622205922773865 4402762030000 | 55500600303408394402762030000071217301012231 012211600000000000000000 712173 01/01/22 31/01/22 0000000 116 0000000000 |
| 562-007-00002701-03 28.02.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA | 0,00 | 5,11 | 5622205922504429 4400680310001 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 161-045-00524500-71 28.02.22 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA | 0,00 | 5,11 | 5622205922766846 4403005890006 | 16104500524500714403005890006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 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 | | | | |
| 132-731-00101413-82 28.02.22 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA | 0,00 | 5,08 | 5622205922747918 6104070500002 | 13273100101413826104070500002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 00000000002 |
| 562-100-80013361-54 28.02.22 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 5,05 | 5622205922757123 4400870100003 | Fond solidarnosti, na osnovu LD 2022/02 LD - Svjetlana Ramic Markovic 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00382100-83 28.02.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006 | 0,00 | 5,01 | 5622205922787381 I4402664610006 | 16104500382100834402664610006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00005282-20 28.02.22 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE14504299540009 | 0,00 | 5,00 | 5622205922753855/0 PE14504299540009 | SOL 712173 28/02/22 28/02/22 0000000 011 0000000000 |
| 552-030-00027512-59 28.02.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007 | 0,00 | 5,00 | 5622205922701437 4403362140007 | 55203000027512594403362140007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-007-80237579-93 28.02.22 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005 | 0,00 | 5,00 | 5622205922753659/0 790004402265160005 | UPL DOPR ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 9074060816 |
| 567-321-11000056-25 28.02.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007 | 0,00 | 4,95 | 5622205922751120 4403488240007 | 56732111000056254403488240007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 567-241-25000658-35 28.02.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA 4509271560006 | 0,00 | 4,83 | 5622205922701483 4509271560006 | 56724125000658354509271560006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00000765-42 28.02.22 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVET(4401001560009 | 0,00 | 4,79 | 5622205922793521/0 4401001560009 | DOP SOLIDARNOASTI ZA DJECU 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-25000792-21 28.02.22 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002 | 0,00 | 4,79 | 5622205922789566 4509528780002 | 56724125000792214509528780002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-25001729-23 28.02.22 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003 | 0,00 | 4,76 | 5622205922702299 4511422680003 | 56724125001729234511422680003071217301012231 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 562-099-81654051-07 28.02.22 ARHITEK STUDIO DOO BANJA LUKA | 0,00 | 4,71 | 5622205922781330 4404724360007 | uplata posebnog doprinosa za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81308826-13 28.02.22 MUNJA DABIC PEDJA S.P. BANJA LUKA | 0,00 | 4,71 | 5622205922793624 4506522460007 | UPLATA DOPRINOSA ZA SOLIDARNOST 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00155800-80 28.02.22 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006 | 0,00 | 4,70 | 5622205922767847 4401774850006 | 16104500155800804401774850006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00004409-71 28.02.22 CENTAR ZA ZIVOTNU SREDINU | 0,00 | 4,69 | 5622205922743601 4401613170005 | Uplata za fond solidarnosti 2/2022 - Milica Koncar 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-014-00020839-07 28.02.22 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402651100009 | 0,00 | 4,68 | 5622205922788752 4402651100009 | 55201400020839074402651100009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-100-80013361-54 28.02.22 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 4,66 | 5622205922749361 4400870100003 | Fond solidarnosti, na osnovu LD 2022/02 LD - Dragana Dardic 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 338-350-22008887-69 28.02.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N | 0,00 | 4,66 | 5622205922767366 4402381400005 | 33835022008887694402381400005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 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 | | | | |
| 562-005-00003783-56 | 0,00 | 4,65 | 5622205922760811/0 | solidarnost 02/22 |
| 28.02.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007 | | | 712173 | 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-010-80934282-90 | 0,00 | 4,64 | 5622205922707533 | Uplata za fond solidarnosti LD II/22 |
| 28.02.22 SAMARDZIJA DOO GRADISKA | | 4403213140002 | 712173 | 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-009-80852319-36 | 0,00 | 4,64 | 5622205922693538/0 | SOLIDARNI DOPRINOS |
| 28.02.22 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000 | | | 712173 | 01/02/22 28/02/22 0000000 116 0000000000 |
| 161-000-00107514-91 | 0,00 | 4,64 | 5622205922767583 | 16100000107514914200950590002071217301012231 |
| 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | | | 712173 | 01/01/22 31/01/22 0000000 074 9999999999 |
| 551-064-00016131-56 | 0,00 | 4,64 | 5622205922751805 | 55106400016131564402064000000071217301012231 |
| 28.02.22 UDRUZENJE GRADJANA SUNCE DERVENTANIKOLE TESI4402064000000 | | | 712173 | 01/01/22 31/01/22 0000000 027 0000000000 |
| 562-003-00000042-28 | 0,00 | 4,63 | 5622205922784812/0 | dopr fondu solid |
| 28.02.22 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001 | | | 712173 | 28/02/22 28/02/22 0000000 005 0000000000 |
| 572-266-00004227-44 | 0,00 | 4,62 | 5622205922751678 | 57226600004227444504237350009071217301022228 |
| 28.02.22 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009 | | | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-241-25001768-03 | 0,00 | 4,57 | 5622205922701906 | 56724125001768034507759920009071217301022228 |
| 28.02.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00324500-29 | 0,00 | 4,57 | 5622205922694454 | 16104500324500294505867660002071217301022228 |
| 28.02.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB714505867660002 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-80992913-13 | 0,00 | 4,57 | 5622205922794496/0 | u korist racuna |
| 28.02.22 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008 | | | 712173 | 28/02/22 28/02/22 0000000 005 0000000000 |
| 161-000-02268200-58 | 0,00 | 4,57 | 5622205922767105 | 16100002268200584511196570003071217301022228 |
| 28.02.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003 | | | 712173 | 01/02/22 28/02/22 0000000 011 0000000000 |
| 562-007-81028706-11 | 0,00 | 4,56 | 5622205922691561/0 | DOPR ZA FOND SOLID 01/22 |
| 28.02.22 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL4508164600007 | | | 712173 | 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-007-00004086-19 | 0,00 | 4,55 | 5622205922785531 | UPL SOLIDARNOSTI 02/21 |
| 28.02.22 ASTRID SUR ZANATSKA BB PRIJEDOR | | 4504019440004 | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-005-00003396-53 | 0,00 | 4,54 | 5622205922790933/0 | sol fond |
| 28.02.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 164500563500007 | | | 712173 | 01/02/22 28/02/22 0000000 027 0000000000 |
| 194-106-99572001-04 | 0,00 | 4,54 | 5622205922747246 | 19410699572001044404259930004071217301012231 |
| 28.02.22 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004 | | | 712173 | 01/01/22 31/01/22 0000000 002 0000000000 |
| 572-226-00002765-85 | 0,00 | 4,53 | 5622205922751388 | 57222600002765854506072910007071217301022228 |
| 28.02.22 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER4506072910007 | | | 712173 | 01/02/22 28/02/22 0000000 027 0000000000 |
| 199-562-00559518-64 | 0,00 | 4,53 | 5622205922787510 | 19956200559518644507019130004071217301022228 |
| 28.02.22 DUDO U.R., MILOSA OBILICA 32 | | 4507019130004 | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 552-000-17236105-23 | 0,00 | 4,53 | 5622205922771925 | 55200017236105234510185320009071217301012231 |
| 28.02.22 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009 | | | 712173 | 01/01/22 31/01/22 0000000 053 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 | | | | |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002 | 0,00 | 4,52 | 5622205922767582 | 16100000107514914200950590002071217301012231 0122097000000099999999999 |
| | | | | 712173 01/01/22 31/01/22 0000000 097 9999999999 |
| 552-021-00024287-87 28.02.22 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN4507251110001 | 0,00 | 4,51 | 5622205922751074 | 55202100024287874507251110001071217301012231 012207400000009074076010 |
| | | | | 712173 01/01/22 31/01/22 0000000 074 9074076010 |
| 572-336-00001090-11 28.02.22 KING UR, PRNJAVORPRNJAVORPRNJAVOR | 0,00 | 4,51 | 5622205922750606 | 57233600001090114509052760008071217301012231 0122075000000000000000000 |
| | | | 4509052760008 | 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 562-099-00011004-74 28.02.22 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007 | 0,00 | 4,51 | 5622205922787193/0 | dop za ob djecu |
| | | | | 712173 01/01/22 31/01/22 0000000 050 0000000000 |
| 562-010-81046421-69 28.02.22 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV4403387640004 | 0,00 | 4,51 | 5622205922780435/0 | dop solid 02/22 |
| | | | | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 567-241-25000618-58 28.02.22 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC4509227740005 | 0,00 | 4,50 | 5622205922702509 | 56724125000618584509227740005071217301012231 0322002000000000000000000 |
| | | | | 712173 01/01/22 31/03/22 0000000 002 0000000000 |
| 572-266-00008737-94 28.02.22 OLIMP CAFFE JELENA VRANJKOVIC S.P. PRIJEDOR, UGA4511539440003 | 0,00 | 4,50 | 5622205922699418 | 57226600008737944511539440003071217301022228 0222074000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-241-25000403-24 28.02.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007 | 0,00 | 4,49 | 5622205922701590 | 56724125000403244508747530007071217301022228 0222056000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 552-000-18981181-79 28.02.22 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003 | 0,00 | 4,47 | 5622205922771945 | 55200018981181794511254520003071217301012231 0122053000000000000000000 |
| | | | | 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 562-008-81664544-50 28.02.22 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003 | 0,00 | 4,47 | 5622205922749178/0 | UPL DOP |
| | | | | 712173 01/01/22 31/01/22 0000000 006 0000000000 |
| 562-007-00004806-90 28.02.22 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002 | 0,00 | 4,45 | 5622205922757559/0 | UPL DOPR ZA SOLID 02/22 |
| | | | | 712173 01/02/02 28/02/02 0000000 074 9074059982 |
| 562-007-81418938-08 28.02.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007 | 0,00 | 4,45 | 5622205922780284/0 | upl doprinosa |
| | | | | 712173 01/02/02 28/02/22 0000000 135 0000000000 |
| 572-246-00007072-55 28.02.22 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE4511008910005 | 0,00 | 4,44 | 5622205922772852 | 57224600007072554511008910005071217301022228 0222005000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81518715-70 28.02.22 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR4510961180000 | 0,00 | 4,44 | 5622205922760542/0 | POS DOPR ZA SOLID |
| | | | | 712173 01/01/22 31/03/22 0000000 075 0000000000 |
| 562-009-00001351-75 28.02.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME4504504060007 | 0,00 | 4,44 | 5622205922764103/0 | doprinosa |
| | | | | 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 554-001-00003000-05 28.02.22 djuro trBijeljina | 0,00 | 4,44 | 5622205922751115 | 55400100003000054501175450002071217301012231 0322005000000000000000000 |
| | | | 4501175450002 | 712173 01/01/22 31/03/22 0000000 005 0000000000 |
| 555-100-00385740-55 28.02.22 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001 | 0,00 | 4,41 | 5622205922752268 | 55510000385740554504701300001071217301012231 012207400000009074050569 |
| | | | | 712173 01/01/22 31/01/22 0000000 074 9074050569 |
| 562-007-00004573-13 28.02.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD4504853230009 | 0,00 | 4,41 | 5622205922760617/0 | UPL DOPR ZA SOLID 02/22 |
| | | | | 712173 01/02/22 28/02/22 0000000 074 9074053480 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80013361-54 28.02.22 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 4,38 | 5622205922755753 4400870100003 | Fond solidarnosti, na osnovu LD 2022/02 LD - Bojana Ilic 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-256-00003315-69 28.02.22 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S | 0,00 | 4,38 | 5622205922700372 4509548890009 | 57225600003315694509548890009071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 572-246-00003918-11 28.02.22 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV | 0,00 | 4,35 | 5622205922700709 4506662120001 | 57224600003918114506662120001071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 572-246-00003918-11 28.02.22 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV | 0,00 | 4,35 | 5622205922700713 4506662120001 | 57224600003918114506662120001071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000 |
| 554-001-00005348-42 28.02.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina | 0,00 | 4,33 | 5622205922701022 4404241560005 | 55400100005348424404241560005071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-005-81313789-12 28.02.22 TIGAR ELASTIC D.O.O. DOBOJ | 0,00 | 4,33 | 5622205922794672 4403978680005 | solidarnost 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 199-563-00492964-51 28.02.22 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB | 0,00 | 4,32 | 5622205922696486 4404036040007 | 19956300492964514404036040007071217301012230 01220020000000000000000000 712173 01/01/22 30/01/22 0000000 002 0000000000 |
| 567-162-25000155-80 28.02.22 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL | 0,00 | 4,29 | 5622205922702612 4502471710008 | 56716225000155804502471710008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80013361-54 28.02.22 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 4,26 | 5622205922758580 4400870100003 | Fond solidarnosti, na osnovu LD 2022/02 LD - Dragan Adamovic 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-321-11000079-53 28.02.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI | 0,00 | 4,26 | 5622205922702695 4403611460009 | 56732111000079534403611460009071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 338-350-22574943-80 28.02.22 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N | 0,00 | 4,22 | 5622205922787702 4404003380007 | 33835022574943804404003380007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00001862-49 28.02.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA | 0,00 | 4,18 | 5622205922683073 4400931840005 | Doprinos za Fond solid. za liječenje djece 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00015642-31 28.02.22 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ | 0,00 | 4,15 | 5622205922794433/0 4502636650005 | DOPR SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 194-146-89646001-51 28.02.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk | 0,00 | 4,14 | 5622205922747255 4403773360008 | 19414689646001514403773360008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 572-266-00009573-11 28.02.22 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS | 0,00 | 4,13 | 5622205922773926 4404727380009 | 57226600009573114404727380009071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-651-11000113-77 28.02.22 PELESIC DOO MODRICAFADILA DUSINOVICA BB MODRI | 0,00 | 4,11 | 5622205922789583 4404284880003 | 56765111000113774404284880003071217301022228 02220640000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 567-363-25000283-32 28.02.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI | 0,00 | 4,10 | 5622205922772145 4506749240003 | 56736325000283324506749240003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-00000092-19 | 0,00 | 4,09 | 5622205922792198/0 | DOPR ZA SOLIDARN 02/22 |
| 28.02.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA | | | 14400538670009 | 712173 01/02/22 28/02/22 0000000 088 0000000000 |
| 562-006-81557737-81 | 0,00 | 4,09 | 5622205922770860/8193 | DOPRINOS ZA SOLIDARNOST |
| 28.02.22 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7 | | | 4404514470004 | 712173 01/01/22 31/01/22 0000000 113 0000000000 |
| 555-900-00511912-21 | 0,00 | 4,07 | 5622205922774166 | 55590000511912214404668430005071217301012231 |
| 28.02.22 HERZEG ADVISORY SOLUTIONS DOO TREBINJE | | | 4404668430005 | 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| 567-603-11000084-91 | 0,00 | 4,05 | 5622205922771780 | 56760311000084914404600470009071217301022228 |
| 28.02.22 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA | | | 4404600470009 | 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-006-81552483-32 | 0,00 | 4,05 | 5622205922686784/8153 | DOPRINOS ZA SOLIDARNOST |
| 28.02.22 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG | | | 4511199240004 | 712173 01/12/21 31/12/21 0000000 113 0000000000 |
| 567-241-25001090-97 | 0,00 | 4,05 | 5622205922701896 | 56724125001090974509049460001071217301112130 |
| 28.02.22 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B | | | E4509049460001 | 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 552-000-17683063-77 | 0,00 | 4,01 | 5622205922789179 | 55200017683063774404231920003071217301022228 |
| 28.02.22 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK | | | 4404231920003 | 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 567-570-11000040-94 | 0,00 | 3,99 | 5622205922702401 | 56757011000040944404197640004071217301012231 |
| 28.02.22 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK | | | 4404197640004 | 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000 |
| 562-099-00002515-30 | 0,00 | 3,96 | 5622205922504448 | FOND SOLIDARNOSTI - ZA LIJECENJE DJECE |
| 28.02.22 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/ | | | 4401175980007 | 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 567-463-11000030-32 | 0,00 | 3,90 | 5622205922773337 | 56746311000030324402913180009071217301012231 |
| 28.02.22 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR | | | 4402913180009 | 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 567-241-11001292-43 | 0,00 | 3,88 | 5622205922751015 | 56724111001292434404634290000071217301022228 |
| 28.02.22 THREADNET DOO BANJA LUKASPIRE BOCARICA 1 BANJ | | | 4404634290000 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-019-00005572-85 | 0,00 | 3,88 | 5622205922700419 | 55101900005572854401318500001071217301012231 |
| 28.02.22 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N | | | 4401318500001 | 01221020000000000000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000 |
| 562-099-80987457-37 | 0,00 | 3,81 | 5622205922744471 | Solidarnost 01/22 |
| 28.02.22 BMS DOO BANJA LUKA | | | 4403320650005 | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-010-00002559-88 | 0,00 | 3,78 | 5622205922737820 | DOPRINOS SOLIDARNOSTI |
| 28.02.22 TRGOMEHANIKA DOO SRBAC | | | 4401249000000 | 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 554-005-00001262-76 | 0,00 | 3,76 | 5622205922700309 | 55400500001262764600339940039071217301022228 |
| 28.02.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU | | | 4600339940039 | 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-011-00002910-53 | 0,00 | 3,75 | 5622205922759467/0 | TAKSA |
| 28.02.22 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V | | | 14501452980006 | 712173 01/02/22 28/02/22 0000000 013 0000000000 |
| 567-323-11000314-26 | 0,00 | 3,75 | 5622205922789898 | 56732311000314264401030820001071217301012231 |
| 28.02.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/ | | | 4401030820001 | 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-100-80000045-38 | 0,00 | 3,66 | 5622205922779059 | POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I |
| 28.02.22 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN. | | | 4401186830007 | LIJECENJE DJECE 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 | | | | |
| 562-003-81302427-52 | 0,00 | 3,63 | 5622205922753472/0 | POS DOP ZA SOLIDARNOST |
| 28.02.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003 | | | | 712173 01/01/22 28/02/22 0000000 109 0000000000 |
| 555-700-00544596-39 | 0,00 | 3,55 | 5622205922752201 | 55570000544596394404778960000071217301022228 |
| 28.02.22 BC TRADE DOO | | | 4404778960000 | 022208800000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000 |
| 562-099-80608159-24 | 0,00 | 3,55 | 5622205922743115 | fond solidarnosti |
| 28.02.22 PIN COMPUTERS DOO BANJA LUKA | | | 4402745530007 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-321-11000193-02 | 0,00 | 3,50 | 5622205922772104 | 56732111000193024404299560005071217301022228 |
| 28.02.22 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC 4404299560005 | | | | 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-008-00002310-60 | 0,00 | 3,48 | 5622205922778329/0 | DOPR SOLIDARNOSTI |
| 28.02.22 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005 | | | | 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| 199-563-00492964-51 | 0,00 | 3,47 | 5622205922696483 | 19956300492964514404036040007071217301012231 |
| 28.02.22 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB 4404036040007 | | | | 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 161-045-00232700-46 | 0,00 | 3,38 | 5622205922696221 | 16104500232700464401240470003071217301022228 |
| 28.02.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003 | | | | 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-363-11000236-46 | 0,00 | 3,33 | 5622205922789684 | 56736311000236464403224340003071217301012231 |
| 28.02.22 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEHA 4403224340003 | | | | 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-100-80000615-74 | 0,00 | 3,31 | 5622205922759707/0 | SOLID ZA BOLLESNU DJECU |
| 28.02.22 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL 4502455510007 | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-011-81118999-51 | 0,00 | 3,27 | 5622205922765706 | Poseban doprinos za solidarnost od neto plata zaposlenih za februar 2022. |
| 28.02.22 ZU LAZAREVIC DR MLADEN | | | 4403559870007 | 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-100-80005317-33 | 0,00 | 3,24 | 5622205922707311/0 | dop. za solidarnost |
| 28.02.22 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001 | | | | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81266698-06 | 0,00 | 3,23 | 5622205922311521 | doprinosi za solidarnost 02/2022 |
| 28.02.22 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA 4505049050002 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-19865436-70 | 0,00 | 3,20 | 5622205922772152 | 55200019865436704506178070008071217301022228 |
| 28.02.22 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS 4506178070008 | | | | 022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 161-045-00255800-04 | 0,00 | 3,20 | 5622205922766910 | 16104500255800044505210790003071217301012231 |
| 28.02.22 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003 | | | | 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 552-002-00021427-92 | 0,00 | 3,18 | 5622205922772589 | 55200200021427924400918150008071217301022228 |
| 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008 | | | | 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-008-81688867-25 | 0,00 | 3,16 | 5622205922769204/0 | TAKSA |
| 28.02.22 IL MIO PICCOLO PARADISO ANTONIO TREVISIOL S.P.NE 4512144710008 | | | | 712173 01/11/21 30/11/21 0000000 069 0000000000 |
| 555-007-00031918-48 | 0,00 | 3,15 | 5622205922752870 | 55500700031918484401055570000071217301022228 |
| 28.02.22 LIJEVCE PRODUKT DOO GRADISKA 4401055570000 | | | | 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-045-00256500-38 | 0,00 | 3,15 | 5622205922767889 | 16104500256500384505325420005071217301022228 |
| 28.02.22 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC 4505325420005 | | | | 022200200000000000000000 712173 01/02/22 28/02/22 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 | | | | |
| 562-099-00005629-97 | 0,00 | 3,14 | 5622205922742050/0 | SOLIDARNOST |
| 28.02.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS | | | 4503508350003 | 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 552-000-00003845-71 | 0,00 | 3,13 | 5622205922772396 | 55200000003845714401959710006071217301022228 |
| 28.02.22 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA | | | 4401959710006 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00010672-03 | 0,00 | 3,12 | 5622205922698926/8164 | solidarnost |
| 28.02.22 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ | | | 4502745600000 | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 552-000-19984297-59 | 0,00 | 3,10 | 5622205922750743 | 55200019984297594404400620006071217301022228 |
| 28.02.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA | | | 4404400620006 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00163700-48 | 0,00 | 3,10 | 5622205922787911 | 16104500163700484502891500009071217301022228 |
| 28.02.22 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL | | | 4502891500009 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-045-00298900-05 | 0,00 | 3,10 | 5622205922787376 | 16104500298900054502888890009071217301022228 |
| 28.02.22 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA | | | 4502888890009 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 555-100-00512633-04 | 0,00 | 3,10 | 5622205922752196 | 55510000512633044511592680008071217301012231 |
| 28.02.22 DEJANA SAVO SAKOTIC S.P. BANJA LUKA | | | 4511592680008 | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-00005862-77 | 0,00 | 3,10 | 5622205922762162/0 | DOPR 01/22 |
| 28.02.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S | | | 4503198570008 | 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 562-099-81572536-15 | 0,00 | 3,09 | 5622205922758457/0 | solidarnost |
| 28.02.22 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P | | | 4511288930006 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81627918-30 | 0,00 | 3,09 | 5622205922794275/0 | SOL 01/22 |
| 28.02.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK. | | | 4511591950001 | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 161-045-00723400-18 | 0,00 | 3,08 | 5622205922768469 | 16104500723400184508981720006071217301022228 |
| 28.02.22 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN. | | | 4508981720006 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-100-80011491-38 | 0,00 | 3,08 | 5622205922788244/0 | SOLID 02/22 |
| 28.02.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB | | | 4401733740000 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-710-22565066-49 | 0,00 | 3,08 | 5622205922700288 | 55171022565066494507539480008071217301012231 |
| 28.02.22 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA | | | 4507539480008 | 712173 01/01/22 31/01/22 0000000 067 0000000000 |
| 338-390-22802681-17 | 0,00 | 3,08 | 5622205922767942 | 33839022802681174512062660002071217301022228 |
| 28.02.22 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES | | | 4512062660002 | 712173 01/02/22 28/02/22 0000000 028 0000000001 |
| 572-266-00007152-96 | 0,00 | 3,08 | 5622205922750715 | 57226600007152964501904040006071217301022228 |
| 28.02.22 TRGOVACKA RADNJA METAL SP ROMANIC GORAN, KOZ | | | 4501904040006 | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-005-00000291-56 | 0,00 | 3,08 | 5622205922770922/0 | dop 1/22 |
| 28.02.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I | | | 4500486590006 | 712173 01/01/22 31/01/22 0000000 010 0000000000 |
| 572-236-00000787-97 | 0,00 | 3,07 | 5622205922789521 | 57223600000787974501419420003071217301012231 |
| 28.02.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L | | | 4501419420003 | 712173 01/01/22 31/01/22 0000000 072 0000000000 |
| 571-020-00000886-20 | 0,00 | 3,05 | 5622205922788937 | 57102000000886204402834630007071217301022228 |
| 28.02.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO | | | BBGR 4402834630007 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu

na dan: 28.02.2022

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-040-00012022-76 28.02.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007 | 0,00 | 3,05 | 5622205922751712 | 55104000012022764502308560007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-80610217-07 28.02.22 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR | 0,00 | 3,04 | 5622205922784573 | UPL. SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-343-25000315-43 28.02.22 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA14505938780004 | 0,00 | 3,04 | 5622205922789912 | 56734325000315434505938780004071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 554-001-00003475-35 28.02.22 Trend Line trMese Selimovica 4 Bijeljina | 0,00 | 3,03 | 5622205922751116 | 55400100003475354506130890003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 571-010-00002582-78 28.02.22 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I 4505091090006 | 0,00 | 3,02 | 5622205922773189 | 57101000002582784505091090006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-80709732-28 28.02.22 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001 | 0,00 | 3,01 | 5622205922312217 | UOLATA DOPRINOSA ZA SOLIDARNOST februar 2022 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-00000572-39 28.02.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN 4400870440009 | 0,00 | 3,01 | 5622205922792434/0 | SOLID 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00322300-33 28.02.22 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004 | 0,00 | 3,01 | 5622205922767677 | 16104500322300334402517070004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 567-353-25002244-71 28.02.22 SZTR MIKIJEA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006 | 0,00 | 3,00 | 5622205922751869 | 56735325002244714503354370006071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 562-012-81197331-37 28.02.22 ZUD SLOBO , SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU4509073410007 | 0,00 | 3,00 | 5622205922759622/0 | Doprinos za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 085 0000000000 |
| 338-350-22574863-29 28.02.22 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000 | 0,00 | 3,00 | 5622205922767444 | 33835022574863294509798570000071217328022228 02220020000000000000000000000000 712173 28/02/22 28/02/22 0000000 002 0000000001 |
| 562-099-81244039-83 28.02.22 DTM-BL DOO BANJA LUKA | 0,00 | 3,00 | 5622205922771027 | uplata posebnog doprinosa za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-006-00012517-18 28.02.22 Dragstor STANKOVIC Slavica StankovicStanari | 0,00 | 3,00 | 5622205922772509 | 55400600012517184511014720005071217301022228 02221380000000000000000000000000 712173 01/02/22 28/02/22 0000000 138 0000000000 |
| 555-900-00511912-21 28.02.22 HERZEG ADVISORY SOLUTIONS DOO TREBINJE | 0,00 | 3,00 | 5622205922773679 | 55590000511912214404668430005071217301122131 12211070000000000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000 |
| 572-266-00005926-88 28.02.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP 4509495830009 | 0,00 | 3,00 | 5622205922751690 | 57226600005926884509495830009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-81408368-50 28.02.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003 | 0,00 | 2,99 | 5622205922792591/0 | SOL 0222 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81412072-93 28.02.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404209750005 | 0,00 | 2,99 | 5622205922764476 | Solidarni doprinos 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-012-80996436-61 28.02.22 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001 | 0,00 | 2,99 | 5622205922780767/0 | SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 089 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 28.02.2022

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-00001604-43 28.02.22 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400 | 0,00 | 2,99 | 5622205922749456 4502892730008 | DOPRINOSI ZA SOLIDARNOST ZA 2/22 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-003-81263416-06 28.02.22 AUTO STAKLA IVANIC DOO BIJELJINA | 0,00 | 2,99 | 5622205922794654 4403614210003 | DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 567-353-25000160-18 28.02.22 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003 | 0,00 | 2,99 | 5622205922751871 | 56735325000160184508529200003071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 571-020-00000893-96 28.02.22 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA4502870920008 | 0,00 | 2,98 | 5622205922789846 4502870920008 | 57102000000893964502870920008071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-012-00000607-26 28.02.22 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVA4501507800002 | 0,00 | 2,98 | 5622205922743712/0 | DOPR ZA SOLIDARN 2/22 712173 01/02/22 28/02/22 0000000 088 0000000000 |
| 572-266-00002273-86 28.02.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000 | 0,00 | 2,98 | 5622205922752111 4509190300000 | 57226600002273864509190300000071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-266-00001984-80 28.02.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE4509076510002 | 0,00 | 2,97 | 5622205922750828 4509076510002 | 57226600001984804509076510002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-241-25001210-28 28.02.22 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007 | 0,00 | 2,97 | 5622205922751574 4508747530007 | 56724125001210284508747530007071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 551-700-22296055-47 28.02.22 POETA SP MILOVIC STEVAN TREBINJENJEGOSEVA 1 TRF4509977070001 | 0,00 | 2,97 | 5622205922752038 4509977070001 | 55170022296055474509977070001071217301012231 012210700000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| 555-100-00082401-18 28.02.22 ARKADIAS S.P. DANIJELA KASIC | 0,00 | 2,96 | 5622205922774127 4508834930003 | 55510000082401184508834930003071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-005-81685133-25 28.02.22 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR4507886950006 | 0,00 | 2,96 | 5622205922769969/0 4507886950006 | sol 01/22 712173 01/01/22 31/01/22 0000000 010 0000000000 |
| 562-099-81320900-69 28.02.22 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004 | 0,00 | 2,96 | 5622205922790624/0 4509839190004 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-008-81378940-61 28.02.22 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMOV4510189310008 | 0,00 | 2,95 | 5622205922784752/0 4510189310008 | tekuci grantovi 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| 562-099-00003918-89 28.02.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO4503028650007 | 0,00 | 2,95 | 5622205922739285/0 4503028650007 | DOP-. ZA SOLIDARNOST 712173 01/02/02 28/02/22 0000000 053 0000000000 |
| 562-007-81417983-60 28.02.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003 | 0,00 | 2,95 | 5622205922780396/0 4507265090003 | UPLATA DOP ZA SOLID FEB 2022 712173 01/02/22 28/02/22 0000000 135 0000000000 |
| 567-321-11000191-08 28.02.22 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA4403924910005 | 0,00 | 2,95 | 5622205922789907 4403924910005 | 56732111000191084403924910005071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-007-81391739-28 28.02.22 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006 | 0,00 | 2,94 | 5622205922705982/0 4508606040006 | UPL DOPR ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-296-00003892-64 28.02.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV4403599740009 | 0,00 | 2,94 | 5622205922773944 4403599740009 | 57229600003892644403599740009071217301022228 022201100000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000 |

Prethodno stanje

1.035.344,73

Ukupno duguje

0,00

Ukupno potrazuje

12.088,74

Stanje racuna

1.047.433,47

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 | | | | |
| 551-490-22539396-54 28.02.22 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M | 0,00 | 2,94 | 5622205922700913 4511560640004 | 55149022539396544511560640004071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-100-80011438-03 28.02.22 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 | 0,00 | 2,86 | 5622205922792295/0 4502077060006 | DOPRINOS SOLID. ZA DIJAG. I LIJE. OBOLJ. DJ. 712173 01/02/22 28/02/22 0000000 002 0000000002 |
| 562-007-81400758-34 28.02.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO | 0,00 | 2,85 | 5622205922790367/0 4404159390002 | UPL DOPR ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-007-81389348-23 28.02.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG | 0,00 | 2,75 | 5622205922763004/0 4506609740006 | upl doprinosa 712173 01/01/22 31/01/22 0000000 135 0000000000 |
| 562-002-81416157-60 28.02.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI | 0,00 | 2,70 | 5622205922788496/0 4510432860003 | SOLID. 712173 01/11/21 30/11/21 0000000 075 0000000000 |
| 567-651-25000324-56 28.02.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE | 0,00 | 2,66 | 5622205922750588 4511746400003 | 56765125000324564511746400003071217301022228 02220640000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-099-81274786-89 28.02.22 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC | 0,00 | 2,65 | 5622205922740255/0 4509547060002 | DOP. ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 552-000-18023946-02 28.02.22 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU | 0,00 | 2,65 | 5622205922789838 4404272360004 | 55200018023946024404272360004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81658666-33 28.02.22 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA | 0,00 | 2,60 | 5622205922781273 4511813360003 | Doprinosi solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-005-00003645-82 28.02.22 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA | 0,00 | 2,58 | 5622205922757454/0 4400159810006 | solidarnost 02/22 712173 28/02/22 28/02/22 0000000 027 0000000000 |
| 161-000-01705600-58 28.02.22 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV | 0,00 | 2,55 | 5622205922695623 4510128360002 | 16100001705600584510128360002071217301022228 022200500000009004173689 712173 01/02/22 28/02/22 0000000 005 9004173689 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 2,52 | 5622205922767575 124EI4200950590002 | 1610000107514914200950590002071217301012231 01221190000000999999999999999999 712173 01/01/22 31/01/22 0000000 119 9999999999 |
| 567-301-25000176-93 28.02.22 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB | 0,00 | 2,50 | 5622205922701502 4504828710004 | 56730125000176934504828710004071217301022228 02220070000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000 |
| 551-720-22046866-25 28.02.22 ADVOKAT ALEKSANDAR JOKICGUNDULICEVA 76 BANJA | 0,00 | 2,44 | 5622205922771318 4511051410008 | 55172022046866254511051410008071217301012228 02220020000000000000000002 712173 01/01/22 28/02/22 0000000 002 0000000002 |
| 567-241-25001931-96 28.02.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE | 0,00 | 2,37 | 5622205922750587 14512036310001 | 56724125001931964512036310001071217302082102 08210020000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000 |
| 571-200-00000063-71 28.02.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR | 0,00 | 2,32 | 5622205922751437 4504842460002 | 57120000000063714504842460002071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-00015626-79 28.02.22 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG | 0,00 | 2,31 | 5622205922770139/0 4502621110004 | DPOR 1/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81329154-42 28.02.22 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR | 0,00 | 2,30 | 5622205922763055/0 4509866240005 | DOPR ZA SOLID 01/22 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.035.344,73 | 0,00 | 12.088,74 | | 1.047.433,47 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-002-00021427-92 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 2,29 | 5622205922773160 | 55200200021427924400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00024858-81 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 2,24 | 5622205922772502 | 55200200024858814400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-321-25000288-38 28.02.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI450962740003 | 0,00 | 2,24 | 5622205922772109 | 5673212500028838450962740003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-007-81194640-13 28.02.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004 | 0,00 | 2,23 | 5622205922786880 | UPL. SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | 0,00 | 2,19 | 5622205922767557 | 1610000107514914200950590002071217301012231 01220690000000009999999999999999 712173 01/01/22 31/01/22 0000000 069 9999999999 |
| 562-099-80952365-68 28.02.22 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004 | 0,00 | 2,15 | 5622205922778227/8196 | solidranost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00024858-81 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 2,14 | 5622205922772606 | 55200200024858814400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00021427-92 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 2,14 | 5622205922773055 | 55200200021427924400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-00107514-91 28.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | 0,00 | 2,13 | 5622205922767654 | 1610000107514914200950590002071217301012231 01220780000000009999999999999999 712173 01/01/22 31/01/22 0000000 078 9999999999 |
| 552-002-00021427-92 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 2,11 | 5622205922773149 | 55200200021427924400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00000451-14 28.02.22 COMIZ DOO BANJA LUKA | 0,00 | 2,01 | 5622205922754612 4400838630009 | DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR. 01/22 712173 0000000 002 0000000000 |
| 562-099-80941369-76 28.02.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007 | 0,00 | 2,00 | 5622205922778589/8196 | solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-253-25000303-27 28.02.22 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009 | 0,00 | 1,97 | 5622205922789053 | 56725325000303274509845320009071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 154-580-20075111-47 28.02.22 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 44509965490005 | 0,00 | 1,95 | 5622205922696921 | 15458020075111474509965490005071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000 |
| 554-005-00001262-76 28.02.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055 | 0,00 | 1,94 | 5622205922700311 | 55400500001262764600339940055071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 554-005-00001262-76 28.02.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152 | 0,00 | 1,94 | 5622205922700312 | 55400500001262764600339940152071217301022228 02220310000000000000000000000000 712173 01/02/22 28/02/22 0000000 031 0000000000 |
| 552-000-17288822-79 28.02.22 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001 | 0,00 | 1,91 | 5622205922772052 | 55200017288822794510219830001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 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 | | | | |
| 567-321-11000178-47 28.02.22 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004 | 0,00 | 1,91 | 5622205922751040 | 56732111000178474404071540004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 554-005-00001262-76 28.02.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179 | 0,00 | 1,88 | 5622205922700318 | 55400500001262764600339940179071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 554-005-00001262-76 28.02.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071 | 0,00 | 1,88 | 5622205922700314 | 55400500001262764600339940071071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 554-005-00001262-76 28.02.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195 | 0,00 | 1,87 | 5622205922700313 | 55400500001262764600339940195071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 551-720-22046483-10 28.02.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU(4404207380006 | 0,00 | 1,79 | 5622205922750867 | 55172022046483104404207380006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-790-22199875-64 28.02.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAP(4200976120047 | 0,00 | 1,79 | 5622205922788704 | 55179022199875644200976120047071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000010 |
| 552-002-00021427-92 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN(4400918150008 | 0,00 | 1,78 | 5622205922773039 | 55200200021427924400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-00000812-43 28.02.22 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic(4500881200004 | 0,00 | 1,76 | 5622205922688141/0 | SOLIDARNI DOPRINOS 712173 01/02/22 28/02/22 0000000 116 0000000000 |
| 552-002-00021427-92 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN(4400918150008 | 0,00 | 1,73 | 5622205922773040 | 55200200021427924400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-253-25000174-26 28.02.22 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV(4508903170008 | 0,00 | 1,69 | 5622205922702405 | 56725325000174264508903170008071217325022225 02220560000000000000000000000000 712173 25/02/22 25/02/22 0000000 056 0000000000 |
| 567-321-11000015-51 28.02.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN(4403240200009 | 0,00 | 1,68 | 5622205922789899 | 56732111000015514403240200009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 555-007-00219384-56 28.02.22 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR(4506236450002 | 0,00 | 1,68 | 5622205922703024 | 55500700219384564506236450002071217325022225 02220750000000000000000000000000 712173 25/02/22 25/02/22 0000000 075 0000000000 |
| 551-001-00008706-04 28.02.22 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA(4400970740000 | 0,00 | 1,67 | 5622205922771450 | 55100100008706044400970740000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-005-00001262-76 28.02.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080 | 0,00 | 1,66 | 5622205922700217 | 55400500001262764600339940080071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-010-00000118-39 28.02.22 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN(4401040380000 | 0,00 | 1,65 | 5622205922755473/0 | dop solid 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 551-720-22815179-97 28.02.22 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA(14511573890000 | 0,00 | 1,64 | 5622205922700177 | 55172022815179974511573890000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-253-25000351-77 28.02.22 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE(4510168660009 | 0,00 | 1,64 | 5622205922751565 | 56725325000351774510168660009071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |

Izvjestaj o promjenama na racunu

na dan: 28.02.2022

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-541-25000274-67 28.02.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ | 0,00 | 1,63 | 5622205922771653 4510447460001 | 56754125000274674510447460001071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 554-001-00005623-90 28.02.22 ADVOKAT GORAN VASILICKARADJORDJEVA 8 | 0,00 | 1,63 | 5622205922752069 4511575910008 | 55400100005623904511575910008071217310022228 02220050000000000000000000000000 712173 10/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81610967-55 28.02.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECKA | 0,00 | 1,62 | 5622205922755886 4404620580005 | DOPR.SOLIDARNOST- LIJECENJE DJECE, 02-2022 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 562-099-81290181-76 28.02.22 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB | 0,00 | 1,62 | 5622205922783978/0 74509709900000 | FOND SOLID. 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 552-034-00027929-67 28.02.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB | 0,00 | 1,62 | 5622205922699690 4508252990001 | 55203400027929674508252990001071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 562-099-00015144-70 28.02.22 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO | 0,00 | 1,61 | 5622205922741843/0 I4504172710002 | dopr solidarnosti 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 552-040-15273852-26 28.02.22 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA | 0,00 | 1,61 | 5622205922788748 4403564870007 | 55204015273852264403564870007071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 554-012-00300183-26 28.02.22 Javni prevoz stvari PEROVICHAN PIJESAK | 0,00 | 1,61 | 5622205922771950 4507550960003 | 55401200300183264507550960003071217301012231 01220410000000000000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000 |
| 562-099-81581938-36 28.02.22 SAFRAN DUSKA KIKLIC SP BANJA LUKA VESELINA MAS | 0,00 | 1,61 | 5622205922782608/8202 I4504172710002 | solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-00015144-70 28.02.22 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO | 0,00 | 1,61 | 5622205922741553/0 I4504172710002 | upl dopr solidarnosti 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 552-000-18733951-10 28.02.22 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA | 0,00 | 1,60 | 5622205922772700 E4511070710004 | 55200018733951104511070710004071217301012231 01221130000000000000000000000000 712173 01/01/22 31/01/22 0000000 113 0000000000 |
| 562-006-81616793-35 28.02.22 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR | 0,00 | 1,60 | 5622205922697263/8159 I4511528080005 | DOPR. ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 113 0000000000 |
| 562-099-81253251-92 28.02.22 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA | 0,00 | 1,60 | 5622205922708682 4509399790004 | DOP.ZA FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-003-00001218-89 28.02.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI | 0,00 | 1,60 | 5622205922783911/0 I4400451390000 | doprinsoi za fond solidarnosti 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 551-720-22047339-61 28.02.22 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ | 0,00 | 1,60 | 5622205922751598 I4511186260006 | 55172022047339614511186260006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 554-006-00012472-56 28.02.22 Stolarska radnja MIKI Miodrag JosicDoboj | 0,00 | 1,60 | 5622205922772429 I4510636350004 | 55400600012472564510636350004071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 551-460-22090259-53 28.02.22 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK | 0,00 | 1,60 | 5622205922771448 I4510121940003 | 55146022090259534510121940003071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000 |
| 562-011-00002216-98 28.02.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO | 0,00 | 1,60 | 5622205922691963/0 I4500680640006 | SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 562-099-80272466-49 28.02.22 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK. | 0,00 | 1,59 | 5622205922764337/8185 I4505885560007 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 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 | | | | |
| 552-002-00015388-70 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 1,57 | 5622205922772717 | 55200200015388704400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81552091-46 28.02.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 4401025400002 | 0,00 | 1,57 | 5622205922756280/0 | dop solid 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-011-00002378-97 28.02.22 DOO IDEA MODRICA | 0,00 | 1,57 | 5622205922757121 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 4400189640008 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 567-303-25000688-11 28.02.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006 | 0,00 | 1,56 | 5622205922750692 | 56730325000688114502100730006071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 562-003-81083247-29 28.02.22 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ4508434320001 | 0,00 | 1,56 | 5622205922794488/0 | u korist racuna 712173 28/02/22 28/02/22 0000000 005 0000000000 |
| 551-730-22002214-19 28.02.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V4508043720005 | 0,00 | 1,55 | 5622205922750536 | 55173022002214194508043720005071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 572-246-00008003-75 28.02.22 LINEA COLOR DOOKNEZ IVO OD SEMBERIJE 204A BIKNE4404700180008 | 0,00 | 1,55 | 5622205922700123 | 57224600008003754404700180008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 562-011-00002212-13 28.02.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003 | 0,00 | 1,55 | 5622205922706936/0 | UPLSR.SOLID. 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 562-009-00001492-40 28.02.22 TR M VL.KIPIC ZELJKO S.P.PLATO AUTOBUSKE STANIC 4500891180001 | 0,00 | 1,54 | 5622205922503627/0 | SOLIDARNI DOPRINOS 712173 01/02/22 28/02/22 0000000 116 0000000000 |
| 199-057-00551544-37 28.02.22 ZFR MACHO BIJELJINA, SVETOG SAVE 86 | 0,00 | 1,54 | 5622205922768709 | 19905700551544374501314910005071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000001 |
| 572-246-00006540-02 28.02.22 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003 | 0,00 | 1,54 | 5622205922788889 | 57224600006540024511181380003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 572-276-00000393-95 28.02.22 SALON LJPOTE DRAGANA VLASNIK DRAGANA KNEZE'4508644640009 | 0,00 | 1,54 | 5622205922772631 | 57227600000393954508644640009071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000 |
| 554-001-00000141-46 28.02.22 Tea DooBIJELJINA | 0,00 | 1,54 | 5622205922699353 | 55400100000141464400317820006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 562-099-00015829-52 28.02.22 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001 | 0,00 | 1,54 | 5622205922792538/0 | SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-00001206-73 28.02.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF4502879390001 | 0,00 | 1,53 | 5622205922698220/0 | dop solid 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 555-007-00226034-88 28.02.22 K2 KOVACEVIC BOGDANA SP BANJA LUKA | 0,00 | 1,53 | 5622205922702789 | 55500700226034884507977670006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-321-25000496-93 28.02.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008 | 0,00 | 1,53 | 5622205922789056 | 56732125000496934511016180008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 552-014-00027192-57 28.02.22 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000 | 0,00 | 1,53 | 5622205922789250 | 55201400027192574502930090000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 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 | | | | |
| 562-099-80919772-71 | 0,00 | 1,53 | 5622205922780393/0 | OBUSTAVA PLATA FOND SOLID 02/22 |
| 28.02.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 338-350-22573212-35 | 0,00 | 1,52 | 5622205922767699 | 33835022573212354508968110002071217301012231 |
| 28.02.22 FRIZERSKO-KOZMETICKI STUDIO STUDIO MIRROR MIRJ 4508968110002 | | | | 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-005-00001091-81 | 0,00 | 1,52 | 5622205922690355 | Poseban doprinos |
| 28.02.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002 | | | | 712173 01/02/22 28/02/22 0000000 027 00000000 |
| 554-001-00003732-40 | 0,00 | 1,52 | 5622205922700077 | 55400100003732404506709290008071217301012231 |
| 28.02.22 Evolution trMese Selimovica 2 | | | 4506709290008 | 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 562-007-81417966-14 | 0,00 | 1,52 | 5622205922782394/0 | UP LDOPRINOSA |
| 28.02.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006 | | | | 712173 01/02/02 28/02/22 0000000 135 0000000000 |
| 567-353-25000197-04 | 0,00 | 1,52 | 5622205922702530 | 56735325000197044509333690009071217301012231 |
| 28.02.22 PASSAGE CAFE BAR GORAN BRUSOJEVIC SP SRBAC11.14509333690009 | | | | 012209500000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000 |
| 572-266-00003604-70 | 0,00 | 1,52 | 5622205922773933 | 57226600003604704509563260003071217301022228 |
| 28.02.22 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE 4509563260003 | | | | 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-100-80000322-80 | 0,00 | 1,52 | 5622205922764390/8187 | solid |
| 28.02.22 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-15234528-65 | 0,00 | 1,52 | 5622205922772600 | 55200215234528654400918150008071217301022228 |
| 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00015706-33 | 0,00 | 1,52 | 5622205922504613 | DOPRINOS ZA SOLIDAR. |
| 28.02.22 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-603-25000050-29 | 0,00 | 1,52 | 5622205922772985 | 56760325000050294503093980006071217301012231 |
| 28.02.22 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK 4503093980006 | | | | 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 562-007-00004505-23 | 0,00 | 1,52 | 5622205922741360/0 | SOP SOLID |
| 28.02.22 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA 4504818910005 | | | | 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-003-80965505-78 | 0,00 | 1,51 | 5622205922784080 | SOLIDARNOST PO OSNOVU PLATE |
| 28.02.22 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P. 14507926170009 | | | | 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 554-001-00002584-89 | 0,00 | 1,51 | 5622205922700888 | 55400100002584894501195210008071217301022228 |
| 28.02.22 Korzo tr komisijonBijeljina | | | 4501195210008 | 022800500000000000000000 712173 01/02/22 28/02/28 0000000 005 0000000000 |
| 572-266-00005035-45 | 0,00 | 1,51 | 5622205922790292 | 57226600005035454510228310002071217301012231 |
| 28.02.22 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002 | | | | 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 567-321-19000003-21 | 0,00 | 1,51 | 5622205922788954 | 56732119000003214507983480006071217301022228 |
| 28.02.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006 | | | | 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 552-038-00025710-29 | 0,00 | 1,51 | 5622205922772060 | 55203800025710294507565640005071217301022228 |
| 28.02.22 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005 | | | | 022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 555-007-00020846-90 | 0,00 | 1,51 | 5622205922702922 | 55500700020846904503849690007071217301022228 |
| 28.02.22 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S4503849690007 | | | | 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 28.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-27000427-81 28.02.22 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M | 0,00 | 1,50 | 5622205922701614 0440463003003 | 56724127000427810440463003003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-450-22317034-91 28.02.22 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC | 0,00 | 1,50 | 5622205922771498 4510033220009 | 55145022317034914510033220009071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000 |
| 562-011-80649225-60 28.02.22 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA | 0,00 | 1,50 | 5622205922706326/0 1450665500009 | DOPR.ZA SOLID. ZA 01/2022 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 567-323-11017993-48 28.02.22 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA | 0,00 | 1,50 | 5622205922701673 4401064640002 | 567323110179934844401064640002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-007-00000052-93 28.02.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE | 0,00 | 1,50 | 5622205922786879 4501894140007 | UPL.SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 186-341-03104241-52 28.02.22 SALON KOZMETICKIH USLUGA AFRODITA,VESNA KRCA | 0,00 | 1,50 | 5622205922787846 4507415750007 | 18634103104241524507415750007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 552-021-00011823-37 28.02.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR | 0,00 | 1,50 | 5622205922789106 054401515750001 | 55202100011823374401515750001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81179692-94 28.02.22 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIK | 0,00 | 1,50 | 5622205922779752/0 14508976720006 | PL DOPRINOSA ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81258174-67 28.02.22 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK | 0,00 | 1,50 | 5622205922792983/0 4403846770005 | POS. DOPRINOS ZA SOLID. I LIJECENJE 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-204-11308204-47 28.02.22 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO | 0,00 | 1,50 | 5622205922771258 4507064600003 | 55120411308204474507064600003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-014-00018367-51 28.02.22 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC | 0,00 | 1,50 | 5622205922789099 4507099650003 | 55201400018367514507099650003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-006-00001727-64 28.02.22 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR | 0,00 | 1,50 | 5622205922512706/8153 4501543430009 | DOPR. ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 113 0000000000 |
| 562-003-00002188-89 28.02.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC | 0,00 | 1,50 | 5622205922794548/0 4501025130000 | 02/22 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 567-353-25000269-79 28.02.22 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC | 0,00 | 1,50 | 5622205922790155 4507944820002 | 56735325000269794507944820002071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 552-002-00024858-81 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 1,50 | 5622205922773389 4400918150008 | 55200200024858814400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81275518-27 28.02.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI | 0,00 | 1,49 | 5622205922745264/8169 4509566440002 | solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81275087-59 28.02.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S. | 0,00 | 1,49 | 5622205922313842 4509560830003 | Doprinos na solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-81389428-24 28.02.22 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC | 0,00 | 1,49 | 5622205922498478/0 4510232420009 | uplata 712173 28/02/22 28/02/22 0000000 095 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.035.344,73 | 0,00 | 12.088,74 | | 1.047.433,47 |

Izvjestaj o promjenama na racunu
na dan: 28.02.2022

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-321-25000569-68 28.02.22 ZANATSKA DJELATNOST PROMOL DEJAN SRIJEMAC SP | 0,00 | 1,49 | 5622205922789062 4511436980000 | 56732125000569684511436980000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 567-321-11000185-26 28.02.22 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA | 0,00 | 1,49 | 5622205922771774 4404206900006 | 56732111000185264404206900006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81048968-95 28.02.22 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B | 0,00 | 1,49 | 5622205922788246/0 4508220520003 | doper 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-007-00005255-04 28.02.22 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G | 0,00 | 1,49 | 5622205922739428/0 4504336760006 | SOLIDARNOST 2/22 712173 28/02/22 28/02/22 0000000 011 0000000000 |
| 562-010-00001976-91 28.02.22 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 | 0,00 | 1,49 | 5622205922790533/0 784(4502840930009 | dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-003-81443486-86 28.02.22 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA | 0,00 | 1,49 | 5622205922788342/0 4510548490009 | SOLIDARNOST 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00016164-17 28.02.22 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG | 0,00 | 1,49 | 5622205922785481/0 4502690430002 | dopr za solid 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-059-00015157-22 28.02.22 ENI SFZR VL. SIJECIC MEDIHA ENI SFZRMILANA VRHOV | 0,00 | 1,48 | 5622205922771344 4503858840003 | 55105900015157224503858840003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-353-25000023-41 28.02.22 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC | 0,00 | 1,48 | 5622205922771782 4503377070000 | 56735325000023414503377070000071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000 |
| 562-099-81503536-17 28.02.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD | 0,00 | 1,48 | 5622205922756418/0 4510869370005 | dop solid 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 551-700-22139859-28 28.02.22 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD. | 0,00 | 1,48 | 5622205922701014 4509014750007 | 55170022139859284509014750007071217301012231 01220060000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000 |
| 161-045-00501200-34 28.02.22 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZAR | 0,00 | 1,48 | 5622205922766918 4502939470000 | 16104500501200344502939470000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 554-008-00011383-24 28.02.22 MAS ELEKTRO Koviljka Kostadinovic sBrod | 0,00 | 1,48 | 5622205922772088 4510990440002 | 55400800011383244510990440002071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000 |
| 555-100-00528272-35 28.02.22 BEST SOLUTIONS DOO BANJA LUKA | 0,00 | 1,48 | 5622205922702945 4404709050000 | 55510000528272354404709050000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-321-25000518-27 28.02.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBG | 0,00 | 1,48 | 5622205922701671 4511016000000 | 56732125000518274511016000000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-005-81529995-33 28.02.22 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE | 0,00 | 1,48 | 5622205922743156 4511037420009 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 562-006-81497243-76 28.02.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE | 0,00 | 1,48 | 5622205922756834/8177 4510832700005 | solidarnost 712173 28/02/22 28/02/22 0000000 113 0000000000 |
| 562-005-00001720-37 28.02.22 SA PRINS DRAGO CURKIC S.P.DOBOJ | 0,00 | 1,48 | 5622205922765711 4500285850000 | POSEBAN DOPRINOS ZA SOLIDARNOST 2/22 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.035.344,73 | 0,00 | 12.088,74 | | 1.047.433,47 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-11001057-69 28.02.22 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003 | 0,00 | 1,48 | 5622205922752080 | 56724111001057694404293010003071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-007-81393490-13 28.02.22 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ4510265350006 | 0,00 | 1,48 | 5622205922766548/0 | UPL DOPR ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 551-059-00015157-22 28.02.22 ENI SFZR VL. SIJECIC MEDIHA ENI SFZRMILANA VRHOV4503858840003 | 0,00 | 1,48 | 5622205922771346 | 55105900015157224503858840003071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 567-321-25000305-84 28.02.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004 | 0,00 | 1,48 | 5622205922789908 | 56732125000305844509765130004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 571-020-00000625-27 28.02.22 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009 | 0,00 | 1,48 | 5622205922771741 | 57102000000625274510688820009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 552-021-00026750-70 28.02.22 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001 | 0,00 | 1,48 | 5622205922789919 | 55202100026750704507923580001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-003-81104022-75 28.02.22 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA 4508534110004 | 0,00 | 1,48 | 5622205922794646/0 | POS. DOP ZA SOL. 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 552-000-19078795-80 28.02.22 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN' 4404542500008 | 0,00 | 1,48 | 5622205922789090 | 55200019078795804404542500008071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-099-81581220-56 28.02.22 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13 4404563410009 | 0,00 | 1,48 | 5622205922793389/0 | SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-81243745-88 28.02.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000 | 0,00 | 1,48 | 5622205922791597/0 | dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-008-81454087-48 28.02.22 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000 | 0,00 | 1,48 | 5622205922783766/0 | fond solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| 562-099-81466852-71 28.02.22 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L 4510666000008 | 0,00 | 1,48 | 5622205922794134/0 | SOL 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-003-00000315-82 28.02.22 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABII4501028740003 | 0,00 | 1,48 | 5622205922793837/0 | UPLATA ZA FOND SOL. 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 555-100-00555235-44 28.02.22 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS4512202340003 | 0,00 | 1,48 | 5622205922773985 | 55510000555235444512202340003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 567-303-25000665-80 28.02.22 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001 | 0,00 | 1,48 | 5622205922790124 | 56730325000665804502060920001071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 567-441-25000053-04 28.02.22 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP 14507835020004 | 0,00 | 1,48 | 5622205922772010 | 56744125000053044507835020004071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| 562-100-80013361-54 28.02.22 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 1,48 | 5622205922756509 | Fond solidarnosti, na osnovu LD 2022/02 LD - Milica Markovic 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-002-00000786-02 28.02.22 TR CENTAR-M Milorad Jovicic sp ZUgljevik | 0,00 | 1,47 | 5622205922750898 | 55400200000786024512030380008071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 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 | | | | |
| 562-008-81467969-15 | 0,00 | 1,47 | 5622205922749465/0 | POSEB DOP ZA SOL |
| 28.02.22 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009 | | | | 712173 01/01/22 31/01/22 0000000 006 0000000000 |
| 552-041-15337494-44 | 0,00 | 1,47 | 5622205922750648 | 55204115337494444403587140006071217301022228 |
| 28.02.22 ZENA OPZ SA POKRAVICA BBBRATUNACKRAVICA BB B 4403587140006 | | | | 022201500000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 572-266-00000176-72 | 0,00 | 1,47 | 5622205922789648 | 57226600000176724506517460007071217301022228 |
| 28.02.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007 | | | | 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-363-25000159-16 | 0,00 | 1,47 | 5622205922788951 | 56736325000159164507702650005071217301022228 |
| 28.02.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL 4507702650005 | | | | 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-266-00003916-07 | 0,00 | 1,47 | 5622205922789643 | 572266000003916074403987830001071217301022228 |
| 28.02.22 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001 | | | | 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-266-00007828-08 | 0,00 | 1,47 | 5622205922752126 | 572266000007828084511215380008071217301022228 |
| 28.02.22 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA 4511215380008 | | | | 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-003-81626158-23 | 0,00 | 1,46 | 5622205922794416/0 | SOLID |
| 28.02.22 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI4511601770007 | | | | 712173 28/02/22 28/02/22 0000000 005 0000000000 |
| 567-241-25001070-60 | 0,00 | 1,41 | 5622205922702510 | 567241250001070604508963820001071217301122131 |
| 28.02.22 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001 | | | | 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-81020963-11 | 0,00 | 1,41 | 5622205922753716/0 | SOL 0222 |
| 28.02.22 BLB MENADZMENT A D BANJA LUKA JOVANA DUCIC4400870870003 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-016-00022604-46 | 0,00 | 1,40 | 5622205922789086 | 55201600022604464505865610008071217301012231 |
| 28.02.22 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC4505865610008 | | | | 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000 |
| 572-266-00005334-21 | 0,00 | 1,39 | 5622205922772507 | 572266000005334214506346800009071217301122131 |
| 28.02.22 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV4506346800009 | | | | 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 572-326-00000715-74 | 0,00 | 1,38 | 5622205922700804 | 57232600000715744507613390008071217301122131 |
| 28.02.22 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF4507613390008 | | | | 122110300000000000000000 712173 01/12/21 31/12/21 0000000 103 0000000000 |
| 551-059-00015157-22 | 0,00 | 1,38 | 5622205922771256 | 55105900015157224503858840003071217301102131 |
| 28.02.22 ENI SFZR VL. SIJECIC MEDIHA ENI SFZRMILANA VRHOV4503858840003 | | | | 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000 |
| 551-700-22138725-35 | 0,00 | 1,38 | 5622205922771260 | 55170022138725354508128040003071217301122131 |
| 28.02.22 BULE SP NEDJELJKO VUKOJE BILECABLECKIH DOBROV4508128040003 | | | | 122100600000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000 |
| 562-099-00004409-71 | 0,00 | 1,37 | 5622205922743605 | Uplata za fond solidarnosti 2/2022 - Nikola Kurija |
| 28.02.22 CENTAR ZA ZIVOTNU SREDINU | | | 4401613170005 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-651-25000267-33 | 0,00 | 1,36 | 5622205922789761 | 56765125000267334511164700002071217301022228 |
| 28.02.22 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA DUS4511164700002 | | | | 022201300000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000 |
| 551-059-00015157-22 | 0,00 | 1,35 | 5622205922771345 | 55105900015157224503858840003071217301122131 |
| 28.02.22 ENI SFZR VL. SIJECIC MEDIHA ENI SFZRMILANA VRHOV4503858840003 | | | | 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-008-81655253-84 | 0,00 | 1,35 | 5622205922707130/0 | TAKSA |
| 28.02.22 FAST FOOD BALTHAZAR NEVESINJSKIH USTANIKA BB 4511800890003 | | | | 712173 01/01/22 31/01/22 0000000 069 0000000000 |
| 551-710-22439836-58 | 0,00 | 1,35 | 5622205922788776 | 55171022439836584504546570005071217301122131 |
| 28.02.22 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB C4504546570005 | | | | 12220250000000000000000000000000 712173 01/12/21 31/12/22 0000000 025 0000000000 |
| 562-099-81333534-94 | 0,00 | 1,35 | 5622205922785873/0 | dop solid |
| 28.02.22 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008 | | | | 712173 01/12/21 31/12/21 0000000 050 0000000000 |
| 562-099-81123777-29 | 0,00 | 1,35 | 5622205922745205 | dopr. solidar. na platu 01/22 |
| 28.02.22 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000 | | | | 712173 28/02/22 28/02/22 0000000 002 0000000000 |
| 567-323-19000462-98 | 0,00 | 1,31 | 5622205922772662 | 56732319000462984401065450002071217301122131 |
| 28.02.22 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAC4401065450002 | | | | 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 554-005-00001353-94 | 0,00 | 1,28 | 5622205922752059 | 55400500001353944600368530028071217301022228 |
| 28.02.22 DOO ZETETIKBRCKO | | | 4600368530028 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-15234528-65 | 0,00 | 1,25 | 5622205922772590 | 55200215234528654400918150008071217301022228 |
| 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-16204331-75 | 0,00 | 1,25 | 5622205922788746 | 55200016204331754403878460008071217301122131 |
| 28.02.22 KOKOTOVIC DOO ZVORNIKMAGISTRALNI PUT BB KARA4403878460008 | | | | 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000 |
| 552-002-00015388-70 | 0,00 | 1,24 | 5622205922772715 | 55200200015388704400918150008071217301022228 |
| 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00027170-32 | 0,00 | 1,23 | 5622205922789186 | 55200200027170324401623480002071217301022228 |
| 28.02.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00021427-92 | 0,00 | 1,22 | 5622205922773038 | 55200200021427924400918150008071217301022228 |
| 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 154-580-20114671-95 | 0,00 | 1,22 | 5622205922747442 | 15458020114671954510927910007071217301122131 |
| 28.02.22 MESNICA KOD BRKE STEFAN KOLUNDZIJAS.P. PRIJEDOF4510927910007 | | | | 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 552-002-15234528-65 | 0,00 | 1,20 | 5622205922773026 | 55200215234528654400918150008071217301022228 |
| 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00015388-70 | 0,00 | 1,18 | 5622205922772817 | 55200200015388704400918150008071217301022228 |
| 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-15234528-65 | 0,00 | 1,15 | 5622205922772934 | 55200215234528654400918150008071217301022228 |
| 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-11001275-94 | 0,00 | 1,13 | 5622205922772541 | 56724111001275944404608020002071217301022228 |
| 28.02.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00026629-06 | 0,00 | 1,12 | 5622205922772827 | 55200200026629064400918150008071217301022228 |
| 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-002-00024858-81 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 1,11 | 5622205922772608 18BAN4400918150008 | 55200200024858814400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-15234528-65 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 1,11 | 5622205922772495 18BAN4400918150008 | 55200215234528654400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00015629-70 28.02.22 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI | 0,00 | 1,07 | 5622205922793226/0 4502621890000 | POS. DOPRINOS SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00023581-32 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 1,02 | 5622205922773056 18BAN4400918150008 | 55200200023581324400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00015388-70 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,96 | 5622205922772829 18BAN4400918150008 | 55200200015388704400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-00002358-61 28.02.22 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN | 0,00 | 0,94 | 5622205922792513/0 4400253670005 | 02/22 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 552-002-00019697-44 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,94 | 5622205922773155 18BAN4400918150008 | 55200200019697444400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-100-00092882-03 28.02.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA | 0,00 | 0,90 | 5622205922789948 4402578290007 | 5551000092882034402578290007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00020164-98 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,89 | 5622205922772816 18BAN4400918150008 | 55200200020164984400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00015388-70 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,87 | 5622205922773163 18BAN4400918150008 | 55200200015388704400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80997156-40 28.02.22 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA | 0,00 | 0,80 | 5622205922745773/8169 4508047800003 | solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 552-002-00020164-98 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,72 | 5622205922772836 18BAN4400918150008 | 55200200020164984400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-790-22199875-64 28.02.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAP | 0,00 | 0,71 | 5622205922788723 4200976120063 | 55179022199875644200976120063071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000010 |
| 562-099-81319685-28 28.02.22 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO | 0,00 | 0,67 | 5622205922692015/0 4509835520000 | DOPR ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00024858-81 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,61 | 5622205922772613 18BAN4400918150008 | 55200200024858814400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 154-921-20131835-85 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,56 | 5622205922747665 4200416170006 | 15492120131835854200416170006071217301012231 01220560000000999999999999999999 712173 01/01/22 31/01/22 0000000 056 9999999999 |
| 552-002-00019697-44 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,53 | 5622205922772913 18BAN4400918150008 | 55200200019697444400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 28.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-002-00015388-70 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,53 | 5622205922773169 18BAN4400918150008 | 55200200015388704400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 154-921-20131835-85 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,52 | 5622205922747652 4401711930000 | 15492120131835854401711930000071217301012231 0122025000000009999999999 712173 01/01/22 31/01/22 0000000 025 9999999999 |
| 552-002-15090097-59 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,46 | 5622205922773054 18BAN4400918150008 | 55200215090097594400918150008071217301012228 02220020000000000000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000 |
| 154-921-20131835-85 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,44 | 5622205922747659 4200416170006 | 15492120131835854200416170006071217301012231 0122010000000009999999999 712173 01/01/22 31/01/22 0000000 010 9999999999 |
| 551-025-00001391-15 28.02.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE | 0,00 | 0,44 | 5622205922771385 4401295020007 | 55102500001391154401295020007071217301022228 02221030000000000000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000 |
| 552-002-00020164-98 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,36 | 5622205922772709 18BAN4400918150008 | 55200200020164984400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-00003526-58 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,36 | 5622205922773164 18BAN4400918150008 | 55200000003526584400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-002-00026629-06 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,31 | 5622205922772815 18BAN4400918150008 | 55200200026629064400918150008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-363-11000244-22 28.02.22 SOFTFURN DOO PRIJEDORRUDI CAJAVECA 1 PRIJEDORR | 0,00 | 0,30 | 5622205922772341 4404701310002 | 56736311000244224404701310002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 154-921-20131835-85 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,28 | 5622205922747653 4401711930000 | 15492120131835854401711930000071217301012231 0122002000000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999 |
| 154-921-20131835-85 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,27 | 5622205922747661 4200416170006 | 15492120131835854200416170006071217301012231 0122002000000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999 |
| 338-900-22013206-29 28.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 0,27 | 5622205922747459 I4403462520001 | 33890022013206294403462520001071217301012231 0122046000000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999 |
| 154-921-20131835-85 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,25 | 5622205922747658 4200703820003 | 15492120131835854200703820003071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999 |
| 551-790-22204066-04 28.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 0,20 | 5622205922771496 I44044495230005 | 55179022204066044404495230005071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999 |
| 154-921-20131835-85 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,16 | 5622205922747650 4401711930000 | 15492120131835854401711930000071217301012231 0122008000000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999 |
| 338-900-22013206-29 28.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 0,16 | 5622205922747468 I4403462520001 | 33890022013206294403462520001071217301012231 0122050000000009999999999 712173 01/01/22 31/01/22 0000000 050 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-002-00019697-44 | 0,00 | 0,10 | 5622205922773150 | 5520020001969744440091815000807121730102228 |
| 28.02.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | | | 18BAN4400918150008 | 0222002000000000000000000000 |
| | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 154-921-20131835-85 | 0,00 | 0,07 | 5622205922747667 | 15492120131835854401711930000071217301012231 |
| 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4401711930000 | 01220080000000099999999999 |
| | | | | 712173 01/01/22 31/01/22 0000000 008 9999999999 |
| 154-921-20131835-85 | 0,00 | 0,06 | 5622205922747660 | 15492120131835854200416170006071217301012231 |
| 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 01220020000000099999999999 |
| | | | | 712173 01/01/22 31/01/22 0000000 002 9999999999 |
| 154-921-20131835-85 | 0,00 | 0,05 | 5622205922747666 | 15492120131835854401711930000071217301012231 |
| 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4401711930000 | 01220560000000099999999999 |
| | | | | 712173 01/01/22 31/01/22 0000000 056 9999999999 |
| 154-921-20131835-85 | 0,00 | 0,04 | 5622205922747651 | 15492120131835854401711930000071217301012231 |
| 28.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4401711930000 | 01220100000000099999999999 |
| | | | | 712173 01/01/22 31/01/22 0000000 010 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.035.344,73 | 0,00 | 12.088,74 | 1.047.433,47 | |

NAPOMENA:

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