

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5550010010750673 234692667 - 5550010010750673;4400379180003;712173;010222;280222;005;0000000;0000000000 / | DOM ZDRAVLJA BIJELJINA | 0.00 | 1,466.54 |
| 2 | 5550010077777770 234690018 - 5550010077777770;4400358930002;712173;010222;280222;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 1,391.05 |
| 3 | 5550070000055353 234679052 - 5550070000055353;4400853190007;712173;010222;280222;002;0000000;0000000000 / | LANACO DOO | 0.00 | 1,203.24 |
| 4 | 5550070021778212 234697784 - 5550070021778212;4402553540009;712173;010322;310322;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2022 | IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA | 0.00 | 820.05 |
| 5 | 5550070003201839 234716996 - 5550070003201839;4401185190004;712173;010222;280222;056;0000000;0000000000 / | KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI | 0.00 | 580.40 |
| 6 | 5550010300492971 234600681 - 5550010300492971;4400323800009;712173;010322;010322;002;0000000; / | JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA | 0.00 | 530.01 |
| 7 | 5511011130822196 234688492 - 5511011130822196;4402983120003;712173;010222;280222;002;0000000;0000000000 / | RSA GAMING DOO BANJA LUKA | 0.00 | 520.49 |
| 8 | 5550070121570745 234603961 - 5550070121570745;4401227610009;712173;010222;280222;075;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR | 0.00 | 495.78 |
| 9 | 5551000023790964 234692571 - 5551000023790964;4400902230001;712173;010222;280222;002;0000000;0000000000 / | JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA | 0.00 | 398.79 |
| 10 | 5550070050976667 234603618 - 5550070050976667;4400733530009;712173;010322;010322;007;0000000;0000000000 / | JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA | 0.00 | 298.70 |
| 11 | 5550090026695723 234657890 - 5550090026695723;4401866200008;712173;010322;310322;107;0000000;0000000000 / | REGULATORNA KOM.ZA ENER.G.R.S. | 0.00 | 242.27 |
| 12 | 5620990000029691 234704045 - 5620990000029691;4401560970004;712173;010222;280222;002;0000000;0000000000 / | LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 | 0.00 | 240.74 |
| 13 | 5550010053961457 234664160 - 5550010053961457;4403066840001;712173;010222;280222;005;0000000;0000000000 / | APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA | 0.00 | 219.28 |
| 14 | 1995720044383542 234679942 - 1995720044383542;4501319800003;712173;010122;311222;005;0000000;0000000000 / | TRGOVINSKA RADNJA MILKIC,VL. MILKICALAN,S.P.-JANJA, KARADJORDJEVA 274 | 0.00 | 210.00 |
| 15 | 5550070022599511 234660616 - 5550070022599511;4401153740002;712173;010222;280222;002;0000000; / | SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA | 0.00 | 208.09 |
| 16 | 5550000013069604 234698071 - 5550000013069604;4403724230000;712173;010222;280222;005;0000000;0000000000 / | ZU "KUĆA ZDRAVLJA" | 0.00 | 170.04 |
| 17 | 5550070003207562 234716367 - 5550070003207562;4400848860002;712173;010222;280222;002;0000000;0000000000 / | NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA | 0.00 | 167.10 |
| 18 | 5550070022177076 234698679 - 5550070022177076;4402684990000;712173;010222;280222;102;0000000;0000000000 / | BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO | 0.00 | 166.92 |
| 19 | 5550070120471250 234655727 - 5550070120471250;4400986580002;712173;010222;280222;002;0000000;0000000000 / | MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA | 0.00 | 163.45 |
| 20 | 5551000049097779 234702257 - 5551000049097779;4404593160007;712173;010222;280222;002;0000000;0000000000 / | INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA | 0.00 | 152.52 |
| 21 | 5550100000731684 234657992 - 5550100000731684;4400498190009;712173;010222;280222;113;0000000;0000000000 / | RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD | 0.00 | 149.99 |
| 22 | 5550102000415784 234657676 - 5550102000415784;4401537640005;712173;010322;010322;031;0000000;0000000000 / | PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI | 0.00 | 139.93 |
| 23 | 5550010001142144 234712099 - 5550010001142144;4400440940008;712173;010222;280222;005;0000000;0000000000 / | RAŠEVIĆI DOO | 0.00 | 137.36 |
| 24 | 5550070003183021 234695852 - 5550070003183021;4401157060006;712173;010222;280222;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 127.63 |

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555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 572000000317147 234681921 - 572000000317147;4403219770008;712173;010222;280222;002;0000000;0000000000 / | GARANTNI FOND RS AD BANJA LUKA | 0.00 | 122.87 |
| 26 | 5551000010221149 234663360 - 5551000010221149;4403658180004;712173;010222;280222;002;0000000;0000000000 / | VEZUV RS UL. KRALJA NIKOLE BANJA LUKA | 0.00 | 120.13 |
| 27 | 5517902222413340 234681833 - 5517902222413340;4400903390002;712173;010222;280222;002;0000000;0000000000 / | VIS DOO BANJA LUKA | 0.00 | 108.42 |
| 28 | 5550020022564545 234665652 - 5550020022564545;4403150630004;712173;010222;280222;088;0000000; / | TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO | 0.00 | 108.05 |
| 29 | 5710100000118113 234688342 - 5710100000118113;4403047030007;712173;010222;280222;002;0000000;0000000000 / | FULL DENT DOO | 0.00 | 107.10 |
| 30 | 5550010000253430 234666366 - 5550010000253430;4400367920001;712173;010222;280222;005;0000000;0000000000 / | ICM DOO DONJA LJELJENKA 45 BIJELJINA | 0.00 | 102.82 |
| 31 | 5551000006473845 234715243 - 5551000006473845;4402891600009;712173;010222;280222;002;0000000;0000000000 / | ROUTING DOO BANJA LUKA | 0.00 | 102.64 |
| 32 | 5550020000705692 234678900 - 5550020000705692;4400563190003;712173;010222;280222;002;0000000;0000000000 / | STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE | 0.00 | 91.22 |
| 33 | 5550000035850442 234654809 - 5550000035850442;4404235240007;712173;010222;280222;005;0000000;0000000000 / | N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB | 0.00 | 87.48 |
| 34 | 1990570055236402 234724791 - 1990570055236402;4400323040004;712173;010222;280222;005;0000000;0000000000 / | MIHAJLOVIC D.O.O., LJELJENKA 56 | 0.00 | 87.05 |
| 35 | 5551000009256969 234655755 - 5551000009256969;4400795050003;712173;010222;280222;002;0000000; / | ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA | 0.00 | 86.53 |
| 36 | 5551000021578782 234659230 - 5551000021578782;4403670630007;712173;010222;280222;074;0000000;0000000000 / | MILA-TEKSTIL D.O.O. PRIJEDOR | 0.00 | 84.60 |
| 37 | 5550020015883961 234658526 - 5550020015883961;4402690290001;712173;010222;280222;094;0000000;0000000000 / | VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC | 0.00 | 84.54 |
| 38 | 5550080000335246 234662855 - 5550080000335246;4400016890009;712173;010222;280222;028;0000000;0000000000 / | "INVEST GRADNJA" D.O.O. DOBOJ | 0.00 | 82.97 |
| 39 | 5550070856457198 234598724 - 5550070856457198;4403565170009;712173;010122;300622;002;0000000;0000000000 / | EXIN DOO BANJA LUKA BUL.VOJVODE STEPE STEPANOVICA 181C BANJA LUKA | 0.00 | 81.84 |
| 40 | 1941109222100152 234679953 - 1941109222100152;4404050890005;712173;010222;280222;005;0000000;0000000000 / | OBUCA METRO DOO BIJELJINA | 0.00 | 81.25 |
| 41 | 5540040000054545 234687655 - 5540040000054545;4401646340003;712173;010322;010322;056;0000000;0000000000 / | GT-SATELIT doo | 0.00 | 80.94 |
| 42 | 5550070022603682 234656641 - 5550070022603682;4403300460005;712173;010122;300622;002;0000000;0000000000 / | MEDIETIK DOO BANJA LUKA ULICA VOJVODE PERE KRECE 12 BANJA LUKA | 0.00 | 80.20 |
| 43 | 5511011128923130 234703284 - 5511011128923130;4400825140002;712173;010222;280222;002;0000000;0000000000 / | TENEN DOO BANJA LUKA | 0.00 | 77.49 |
| 44 | 3383502257470130 234687031 - 3383502257470130;4509696490001;712173;010222;280222;002;0000000;0000000000 / | SECOND HAND BOUTIQUE FAMILY S. | 0.00 | 76.50 |
| 45 | 5540120000033007 234688518 - 5540120000033007;4404139440003;712173;010222;280222;119;0000000;0000000000 / | PRVO GASNO DRUSTVO DOO | 0.00 | 73.35 |
| 46 | 1941066878200108 234680251 - 1941066878200108;4403258750006;712173;010222;280222;002;0000000;0000000000 / | BANJALUKAFARM-PLUS DOO Banja L | 0.00 | 70.57 |
| 47 | 5720000000282906 234687482 - 5720000000282906;4402552810002;712173;010222;280222;002;0000000;0000000000 / | MF SOFTWARE DOO | 0.00 | 70.36 |
| 48 | 5550070052483853 234659116 - 5550070052483853;4401858010003;712173;010322;310322;056;0000000;0000000000 / | IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI | 0.00 | 68.10 |

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5540010000548422 234703916 - 5540010000548422;4510891540003;712173;010122;311222;005;0000000;0000000000 / | PODRINJEMEDIA PREDUZETNICKA RADNJA Budžetsko placanje | 0.00 | 67.00 |
| 50 | 5514802206398019 234681087 - 5514802206398019;4401456480003;712173;010222;280222;094;0000000;0000000000 / | NOVI KOMERC DOO SOKOLAC Budžetsko placanje | 0.00 | 66.60 |
| 51 | 5550010001200635 234656695 - 5550010001200635;4400450070001;712173;010122;310122;109;0000000;9094000214 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 66.27 |
| 52 | 5551000030775158 234659141 - 5551000030775158;4404012450000;712173;010222;280222;002;0000000;0000000000 / | EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU | 0.00 | 64.49 |
| 53 | 5620998154890404 234687833 - 5620998154890404;4404035820009;712173;010222;280222;002;0000000;0000000000 / | KELT DOO BANJA LUKA Budžetsko placanje | 0.00 | 62.19 |
| 54 | 1940000000000098 234680050 - 1940000000000098;4200046900131;712173;010222;280222;002;0000000;9002092691 / | Procredit Bank Budžetsko placanje | 0.00 | 61.50 |
| 55 | 5550000025409750 234661813 - 5550000025409750;4403962090003;712173;010222;280222;005;0000000;0000000000 / | SIMPLIFYD DOO BIJELJINA UPLATA DOPR SOLIDAR | 0.00 | 58.32 |
| 56 | 5540010000505257 234704200 - 5540010000505257;4403897250006;712173;010222;280222;005;0000000;0000000000 / | TODA GROUP DOO Budžetsko placanje | 0.00 | 58.20 |
| 57 | 5620030000009757 234726236 - 5620030000009757;4400315450007;712173;010222;280222;005;0000000;0000000000 / | PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA Budžetsko placanje | 0.00 | 58.10 |
| 58 | 5540030000061966 234682153 - 5540030000061966;4400632340250;712173;210222;210222;059;0000000;0000000000 / | SG MAJEVICA LOPARE Budžetsko placanje | 0.00 | 57.00 |
| 59 | 5620038127919117 234726364 - 5620038127919117;4402875580006;712173;010222;280222;005;0000000;0000000000 / | G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko placanje | 0.00 | 54.75 |
| 60 | 5550060029544469 234656984 - 5550060029544469;4402580270005;712173;010222;280222;119;0000000;0000000000 / | DUO LUJIĆ D.O.O. ZVORNIK DOPRINOS SOLIDARNOS ZA 02/22 | 0.00 | 53.37 |
| 61 | 5514602211547468 234703291 - 5514602211547468;4403255810008;712173;010222;280222;028;0000000;0000000000 / | ZU SO DR BRKIĆ DOBOJ Budžetsko placanje | 0.00 | 53.13 |
| 62 | 5540010000211638 234688127 - 5540010000211638;4501082440007;712173;010122;311222;005;0000000;0000000000 / | Kod Sameta zvr i autopraonica Budžetsko placanje | 0.00 | 53.00 |
| 63 | 5520410002374263 234704182 - 5520410002374263;4400303360002;712173;010222;280222;015;0000000;0000000000 / | AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budžetsko placanje | 0.00 | 51.92 |
| 64 | 1941109249200109 234724777 - 1941109249200109;4402596780003;712173;010222;280222;005;0000000;0000000000 / | KOVACNICA SAKRAMENTSKI DOO Budžetsko placanje | 0.00 | 49.58 |
| 65 | 5551000005762835 234678810 - 5551000005762835;4401530120006;712173;010122;280222;074;0000000;0000000000 / | AUTO ZUTI DOO SVALE BB PRIJEDOR 05-01-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA | 0.00 | 49.10 |
| 66 | 5540010000552593 234703917 - 5540010000552593;4404471990009;712173;010122;311222;005;0000000;0000000000 / | HASNA UDRUZENJE FOND SOLIDARNOSTI Budžetsko placanje | 0.00 | 47.00 |
| 67 | 5550070053681124 234712734 - 5550070053681124;4403424190006;712173;010222;280222;002;0000000;0000000000 / | ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST | 0.00 | 46.28 |
| 68 | 1610000150370187 234680875 - 1610000150370187;4403972480004;712173;010222;280222;002;0000000;0000000000 / | PSI CRO DOO Budžetsko placanje | 0.00 | 46.20 |
| 69 | 1990570051790962 234687105 - 1990570051790962;4400351760004;712173;010222;280222;005;0000000;0000000000 / | MERIDIJANA DOO BIJELJINA, GORNJI BRODAC Budžetsko placanje | 0.00 | 46.09 |
| 70 | 5620128150210537 234687698 - 5620128150210537;4404290690003;712173;010222;280222;089;0000000;0000000000 / | WS LIGHT DOO PALE Budžetsko placanje | 0.00 | 45.25 |
| 71 | 5550070022589617 234662040 - 5550070022589617;4403199640005;712173;010222;280222;002;0000000; / | MEGATONE DOO BANJA LUKA FOND SOL 02/22 | 0.00 | 43.77 |
| 72 | 5553000039186122 234696160 - 5553000039186122;4404325820002;712173;010122;310122;028;0000000;0000000000 / | MP METALPLAST DOO DOBOJ SOLIDARNOST | 0.00 | 43.22 |

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 1610850001660075 234687255 - 1610850001660075;4400422370008;712173;010222;280222;005;0000000;0000000000 / | MEDALJON PROMET DOO BIJELJINA | 0.00 | 42.88 |
| 74 | 5551000023593181 234598750 - 5551000023593181;4402494190007;712173;010222;280222;002;0000000;0000000000 / | ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA | 0.00 | 41.77 |
| 75 | 5550000052871808 234724546 - 5550000052871808;4511795440002;712173;010222;280222;005;0000000;0000000000 / | MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC | 0.00 | 41.58 |
| 76 | 5675431100006678 234726572 - 5675431100006678;4402618770007;712173;010222;280222;028;0000000;0000000000 / | DZOKER DOO DOBOJ | 0.00 | 41.32 |
| 77 | 5550090000200755 234678039 - 5550090000200755;4401341230003;712173;010322;010322;107;0000000;0000000000 / | APIS DOO | 0.00 | 41.25 |
| 78 | 1941060071600110 234686964 - 1941060071600110;4508776980003;712173;010222;280222;002;0000000;0000000000 / | MINT ICT Tanja Ivanovic s.p. B | 0.00 | 40.26 |
| 79 | 5517002229680334 234726490 - 5517002229680334;4272029000217;712173;010222;280222;107;0000000;0000000000 / | VOKEL DOO VINJANI POSUSJE PJ TREBINJE | 0.00 | 39.53 |
| 80 | 5620098073224112 234704290 - 5620098073224112;4402781330006;712173;010222;280222;119;0000000;0000000000 / | MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK | 0.00 | 39.52 |
| 81 | 5540030000068271 234688530 - 5540030000068271;4403824370003;712173;010222;280222;059;0000000;0000000000 / | ENTERIJER KOJIC DOO LOPARE | 0.00 | 38.99 |
| 82 | 5520210001774134 234704084 - 5520210001774134;4402260870004;712173;010222;280222;074;0000000;0000000000 / | FOND ZA PROF.REH.I ZAP.INVALIDA PDK | 0.00 | 38.78 |
| 83 | 1941069939100195 234704841 - 1941069939100195;4403141130007;712173;010222;280222;002;0000000;0000000000 / | BLACK RED WHITE INTERIOR DOO | 0.00 | 38.36 |
| 84 | 5550070022595922 234678897 - 5550070022595922;4403271690004;712173;010222;280222;002;0000000;0000000000 / | VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA | 0.00 | 37.37 |
| 85 | 5550070021891411 234715947 - 5550070021891411;4402623260009;712173;010322;310322;002;0000000;0000000000 / | PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA | 0.00 | 37.02 |
| 86 | 5550070022587386 234603243 - 5550070022587386;4402150000004;712173;010222;280222;002;0000000;0000000000 / | INFO MEDIA GROUP DOO BANJA LUKA | 0.00 | 36.09 |
| 87 | 5551000043209103 234653152 - 5551000043209103;4404429280000;712173;010222;280222;002;0000000;0000000000 / | P.U. KLUB ZA DJECU ANĐEO BANJA LUKA | 0.00 | 34.53 |
| 88 | 5540020000071521 234687824 - 5540020000071521;4403897760004;712173;010222;280222;109;0000000;0000000000 / | DOO BAST METAL Korenita | 0.00 | 33.91 |
| 89 | 5722760000613926 234703464 - 5722760000613926;4404444590007;712173;010222;280222;088;0000000;0000000000 / | BOBO GRAF D.O.O., VUKA KARADŽIĆA 58 | 0.00 | 33.88 |
| 90 | 5517902222156484 234726625 - 5517902222156484;4403878110007;712173;010222;280222;002;0000000;9999999999 / | CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA | 0.00 | 33.73 |
| 91 | 5550060000476964 234723783 - 5550060000476964;4400264440001;712173;010222;280222;015;0000000;0000000000 / | PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC | 0.00 | 32.81 |
| 92 | 5540010000390021 234687923 - 5540010000390021;4400366440006;712173;010222;280222;005;0000000;0000000000 / | Most Doo | 0.00 | 32.69 |
| 93 | 5540010000010363 234687563 - 5540010000010363;4400429890007;712173;010222;280222;005;0000000;0000000000 / | Podrucna privredna komora | 0.00 | 32.52 |
| 94 | 5550010000307556 234679092 - 5550010000307556;4400319950004;712173;010222;280222;005;0000000;0000000000 / | GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. | 0.00 | 32.35 |
| 95 | 1610450005800055 234705107 - 1610450005800055;4502430280007;712173;010222;280222;002;0000000;0000000000 / | BAKAL BAKAL RADOMIR SP BANJA LUKA | 0.00 | 31.74 |
| 96 | 5550070121570745 234683869 - 5550070121570745;4401228420009;712173;010222;280222;075;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR | 0.00 | 30.60 |

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PRETHODNO STANJE

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5550070022584670 234689357 - 5550070022584670;4507832350003;712173;010322;010322;002;0000000;0000000000 / | LANACO NINIĆ MIRA SP, BANJA LUKA | 0.00 | 30.32 |
| 98 | 5550080856031416 234658560 - 5550080856031416;4500678660008;712173;010222;280222;064;0000000;0000000000 / | ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. | 0.00 | 30.00 |
| 99 | 1941193412000113 234687002 - 1941193412000113;4403047540005;712173;010222;280222;005;0000000;0000000000 / | LOGO DOO | 0.00 | 29.96 |
| 100 | 5550090026701737 234603012 - 5550090026701737;4401365330009;712173;010222;280222;107;0000000;0000000000 / | PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE | 0.00 | 28.87 |
| 101 | 5551000053580052 234729154 - 5551000053580052;4404755910005;712173;010222;280222;002;0000000;0000000000 / | JS LOGISTIC SERVICES DOO | 0.00 | 28.58 |
| 102 | 5520090001113861 234703787 - 5520090001113861;4403067490004;712173;010222;280222;089;0000000;0000000000 / | APOTEKA RP Z.U.SVETOSAVSKA BBPALE | 0.00 | 28.48 |
| 103 | 5550010000269338 234693452 - 5550010000269338;4400381240005;712173;010322;310322;005;0000000;0000000000 / | DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA | 0.00 | 28.32 |
| 104 | 5710100000079410 234724989 - 5710100000079410;4400944820003;712173;010222;280222;002;0000000;0000000000 / | ROBNA KUCA BOSKA TRGOVACKO AKCIONARSKO D | 0.00 | 28.14 |
| 105 | 5550080049424618 234716912 - 5550080049424618;4402969990003;712173;010322;010322;027;0000000;0000000000 / | "FORMULA"DOO | 0.00 | 27.84 |
| 106 | 5550070002474727 234654777 - 5550070002474727;4401724670007;712173;010222;280222;002;0000000;0000000000 / | POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA | 0.00 | 27.17 |
| 107 | 5540010000487118 234704192 - 5540010000487118;4506661660002;712173;010122;311222;005;0000000;0000000000 / | V-Enterijer-2 tr | 0.00 | 27.00 |
| 108 | 1995720034208048 234724811 - 1995720034208048;4404000520002;712173;010222;280222;005;0000000;0000000000 / | MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 | 0.00 | 26.89 |
| 109 | 5540010000531253 234725662 - 5540010000531253;4404166090006;712173;010222;280222;005;0000000;0000000000 / | MKD PRIVREDNIK DOO | 0.00 | 26.85 |
| 110 | 1610450021550042 234680734 - 1610450021550042;4401076650003;712173;010222;280222;008;0000000;0000000000 / | LIVNICA TESIC DOO GRADISKA | 0.00 | 26.40 |
| 111 | 5511011125277288 234687346 - 5511011125277288;4401165240005;712173;010322;310322;056;0000000;0000000000 / | KORS DOO | 0.00 | 26.22 |
| 112 | 5550080000781349 234678262 - 5550080000781349;4401285570009;712173;010222;280222;103;0000000;0000000000 / | "VASELIĆ" D.O.O. | 0.00 | 26.12 |
| 113 | 5559000025650733 234699021 - 5559000025650733;4403979810000;712173;010222;280222;107;0000000;0000000000 / | COLOR STUDIO DOO TREBINJE | 0.00 | 25.58 |
| 114 | 5722460000678446 234687947 - 5722460000678446;4511281330003;712173;010222;280222;005;0000000;0000000000 / | MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 | 0.00 | 24.97 |
| 115 | 1610000151020087 234705005 - 1610000151020087;4403974260001;712173;010222;280222;002;0000000;0000000000 / | PARAGRAF LEX BA DOO BANJA LUKA | 0.00 | 24.41 |
| 116 | 1610850001980078 234705057 - 1610850001980078;4400403070001;712173;010222;280222;005;0000000;0000000000 / | SUMAPROM COMMERCE DOO DVOROVI BIJEL | 0.00 | 24.31 |
| 117 | 5675411100014051 234726566 - 5675411100014051;4404233460000;712173;010222;280222;028;0000000;0000000000 / | ROJAL DOO DOBOJ | 0.00 | 24.17 |
| 118 | 1610450068260004 234687154 - 1610450068260004;4403235380007;712173;010222;280222;007;0000000;0000000000 / | DR VOJNIKOVIC ZUSC KOZARSKA DUBICA | 0.00 | 23.95 |
| 119 | 5550070001898062 234694048 - 5550070001898062;4401575810003;712173;010222;280222;002;0000000;0000000000 / | BISCOMMERCE DOO BANJA LUKA | 0.00 | 23.36 |
| 120 | 5550070021407284 234711778 - 5550070021407284;4401318250005;712173;010222;280222;102;0000000; / | BENTONIT AD GAVRILA PRINCIPA BB SIPOVO | 0.00 | 23.31 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5551000034162883 234689456 - 5551000034162883;4404192330007;712173;010122;280222;002;0000000;0000000000 / | KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA | 0.00 | 23.30 |
| | 01-03-2022 UPLATA FONDA SOLIDARNOSTI | | | |
| 122 | 5550000035299288 234717844 - 5550000035299288;4404220640009;712173;010222;280222;005;0000000;0000000000 / | DOO MIHAJLOVIĆ INVEST BIJELJINA | 0.00 | 23.14 |
| | PLAĆANJE SOL | | | |
| 123 | 5551000010958543 234728627 - 5551000010958543;4403668810006;712173;010222;280222;002;0000000;0000000000 / | ACS STUDIO DOO BANJA LUKA | 0.00 | 22.78 |
| | SOLIDARNOST II/22 | | | |
| 124 | 5557000021248682 234696205 - 5557000021248682;4509492810007;712173;010322;010322;088;0000000;0000000000 / | AL PARCO S.P. | 0.00 | 22.70 |
| | PLAĆANJE 2/22 | | | |
| 125 | 5551000023134177 234728970 - 5551000023134177;4506844070000;712173;010322;010322;074;0000000;0000000000 / | ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR | 0.00 | 22.00 |
| | SOLID | | | |
| 126 | 5551000050898390 234666409 - 5551000050898390;4404660610004;712173;010222;280222;002;0000000;0000000000 / | IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA | 0.00 | 21.93 |
| | 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/22 | | | |
| 127 | 5550080025802887 234658754 - 5550080025802887;4402654220005;712173;010222;280222;028;0000000;0000000000 / | HEZO MAŠINE D.O.O. DOBOJ | 0.00 | 21.87 |
| | UPL SREDST SOLID | | | |
| 128 | 5510330002711163 234687420 - 5510330002711163;4402273180007;712173;010222;280222;056;0000000;0000000000 / | SP TRANSPORT DOO LAKTASI | 0.00 | 21.40 |
| | Budzetsko placanje | | | |
| 129 | 5620058131064147 234726230 - 5620058131064147;4403974770000;712173;010222;280222;027;0000000;0000000000 / | METALPRO DOO DERVENTA LUG BB 74400 DERVENTA | 0.00 | 21.03 |
| | Budzetsko placanje | | | |
| 130 | 5550070022012758 234698935 - 5550070022012758;4402659960007;712173;010222;280222;002;0000000; / | VISOKA ŠKOLA PROMETEJ BANJA LUKA | 0.00 | 21.02 |
| | SOL 02/22 | | | |
| 131 | 5550070121570745 234683847 - 5550070121570745;4401233180008;712173;010222;280222;075;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR | 0.00 | 20.97 |
| | | | | |
| 132 | 5620128138664336 234687875 - 5620128138664336;4402991140005;712173;010222;280222;089;0000000;0000000000 / | SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 | 0.00 | 20.90 |
| | Budzetsko placanje | | | |
| 133 | 5722460000375612 234726262 - 5722460000375612;4404135530008;712173;010222;280222;005;0000000;0000000000 / | ELLA DOO BIJELJINA, Petrova Gora 1A | 0.00 | 20.90 |
| | Budzetsko placanje | | | |
| 134 | 1610000266810054 234679728 - 1610000266810054;4404246520001;712173;010222;280222;002;0000000;0000000000 / | CTG DOO BANJA LUKA | 0.00 | 20.84 |
| | Budzetsko placanje | | | |
| 135 | 5550070021901111 234684234 - 5550070021901111;4402627680002;712173;010222;280222;002;0000000;0000000000 / | TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA | 0.00 | 20.63 |
| | 01-03-2022 DOPRINOS DJECIJE ZASTITE FOND | | | |
| 136 | 5710100000089983 234724985 - 5710100000089983;4404013000008;712173;010222;280222;002;0000000;0000000000 / | GRAND CO d.o.o. | 0.00 | 20.22 |
| | Budzetsko placanje | | | |
| 137 | 5550060003961107 234717884 - 5550060003961107;4401428780000;712173;010222;280222;119;0000000;0000000000 / | VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK | 0.00 | 20.07 |
| | FON SOLD ZA OSIG DJECE U INOS | | | |
| 138 | 5620058152078906 234688560 - 5620058152078906;4404438430006;712173;010122;311222;028;0000000;0000000000 / | D?L TRADE D.O.O. DOBOJ | 0.00 | 20.00 |
| | Budzetsko placanje | | | |
| 139 | 5550070021106293 234689608 - 5550070021106293;4401016320004;712173;010322;310322;002;0000000;0000000000 / | UNIS TOURS DOO BANJA LUKA | 0.00 | 19.99 |
| | SOLIDARNOST | | | |
| 140 | 5551000010794516 234714503 - 5551000010794516;4403420440008;712173;010322;310322;002;0000000;0000000000 / | BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA | 0.00 | 19.85 |
| | 01-02-2018 DOPRINOS ZA SOLIDARNOST 02/22 | | | |
| 141 | 5553000043056907 234684572 - 5553000043056907;4510909180000;712173;010222;280222;028;0000000;0000000000 / | ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ | 0.00 | 19.82 |
| | UPLATA | | | |
| 142 | 5553000022145453 234689328 - 5553000022145453;4403903240000;712173;010222;280222;028;0000000;0000000000 / | VMŠZ SA SJEDIŠTEM U DOBOJU | 0.00 | 19.45 |
| | POSEBAN DO P ZA SOLID | | | |
| 143 | 5550010000386611 234661285 - 5550010000386611;4400360320009;712173;010222;280222;005;0000000;0000000000 / | POBJEDA DOO | 0.00 | 19.17 |
| | UPLATA DOPRINOSA ZA SOLIDARNOST ZA FEBRUAR | | | |
| 144 | 5550020101432820 234656930 - 5550020101432820;4400241310003;712173;010222;280222;094;0000000;0000000000 / | "SREDNJE-TRANS" D.O.O. SOKOLAC | 0.00 | 19.01 |
| | DOP SOLID ZA 2/22 | | | |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145 | 5621008000093487 234724941 - 5621008000093487;4401471010005;712173;010222;280222;002;0000000;0000000000 / | ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJIJE LORKE 3 78102 BANJ | 0.00 | 18.91 |
| 146 | 1545802011753151 234704921 - 1545802011753151;4510339220002;712173;010222;280222;002;0000000;0000000000 / | MILA BILJANA TOMIC S.P. BANJA LUKA, BANJA LUKATRG KRAJINE 2 | 0.00 | 18.59 |
| 147 | 1941103631105124 234704821 - 1941103631105124;4508182090008;712173;010222;280222;005;0000000;0000000000 / | KLAS SB ZR-PEKARA VL.HODAJ FAD | 0.00 | 18.30 |
| 148 | 5520400002473058 234681029 - 5520400002473058;4403024330003;712173;010222;280222;027;0000000;0000000000 / | MEICKO DOOPOLJE BBDERVENTA | 0.00 | 18.01 |
| 149 | 5517902222476778 234703708 - 5517902222476778;4404168460005;712173;010222;280222;005;0000000;0000000000 / | R&B MEDICAL CO PLUS DOO BIJELJINA | 0.00 | 17.95 |
| 150 | 5554000014298394 234724491 - 5554000014298394;4509120190002;712173;010122;311222;015;0000000;0000000000 / | HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC | 0.00 | 17.88 |
| 151 | 5517202204445871 234703695 - 5517202204445871;4404284450009;712173;010222;280222;002;0000000;0000000000 / | ALICETECH DOO BANJA LUKA | 0.00 | 17.51 |
| 152 | 5520001871904511 234725652 - 5520001871904511;4404469230005;712173;010222;280222;097;0000000;0000000000 / | MASTER FRUITS DOO SREBRENICA | 0.00 | 17.42 |
| 153 | 5620038142198487 234688162 - 5620038142198487;4402048900009;712173;010222;280222;116;0000000;0000000000 / | SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG | 0.00 | 17.33 |
| 154 | 5540010000471889 234682428 - 5540010000471889;4403636610005;712173;010222;280222;005;0000000;0000000000 / | BH LIMES DOO | 0.00 | 17.33 |
| 155 | 1541602006165094 234680881 - 1541602006165094;4402713840004;712173;010222;280222;088;0000000;0000000000 / | ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63, | 0.00 | 17.14 |
| 156 | 5550030016375508 234698105 - 5550030016375508;4400416480004;712173;010222;280222;005;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI | 0.00 | 17.10 |
| 157 | 5554000025354648 234702866 - 5554000025354648;4403961100005;712173;010222;280222;015;0000000;0000000000 / | "AGRO-DR" D.O.O. BRATUNAC | 0.00 | 16.97 |
| 158 | 5550010000115205 234697171 - 5550010000115205;4400369970006;712173;010222;280222;005;0000000;0000000000 / | "ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA | 0.00 | 16.92 |
| 159 | 5550080002320545 234678168 - 5550080002320545;4400077410000;731211;010222;280222;028;0000000;0000000000 / | "EURO-INSPEKT"D.O.O. | 0.00 | 16.63 |
| 160 | 5550070000073589 234691683 - 5550070000073589;4400835290002;712173;010222;280222;002;0000000;0000000000 / | INTEH DOO BANJA LUKA | 0.00 | 16.48 |
| 161 | 5551000013452510 234657538 - 5551000013452510;4403734380000;712173;010322;310322;002;0000000; / | ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA | 0.00 | 16.40 |
| 162 | 5550020015904525 234693589 - 5550020015904525;4402801030004;712173;010222;280222;094;0000000;0000000000 / | TELETINA DOO SOKOLAC | 0.00 | 16.38 |
| 163 | 5550060000053268 234637334 - 5550060000053268;4400241660004;712173;010222;280222;119;0000000;0000000000 / | PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK | 0.00 | 16.30 |
| 164 | 1940000000000098 234680052 - 1940000000000098;4200046900611;712173;010222;280222;005;0000000;9004063948 / | Procredit Bank | 0.00 | 16.19 |
| 165 | 5540010000455690 234704097 - 5540010000455690;4403522100007;712173;010322;010322;005;0000000;0000000000 / | Di S - Company Doo | 0.00 | 16.00 |
| 166 | 5550020015132890 234661776 - 5550020015132890;4400640950008;712173;010222;280222;085;0000000; / | BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO | 0.00 | 15.84 |
| 167 | 5520260001377741 234725170 - 5520260001377741;4401492280002;712173;010222;280222;011;0000000;0000000000 / | SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD | 0.00 | 15.46 |
| 168 | 5540250000000748 234681142 - 5540250000000748;4404688460008;712173;010222;280222;001;0000000;0000000000 / | Ve Tera doo | 0.00 | 15.14 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 5550000036672226 234697153 - 5550000036672226;4404255860001;712173;010222;280222;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA | 0.00 | 15.14 |
| 170 | 5551000052309255 234727510 - 5551000052309255;4404691500002;712173;010122;300622;002;0000000;0000000000 / | ŠARIĆ PROMET DOO | 0.00 | 15.12 |
| 171 | 5723260000274207 234725915 - 5723260000274207;4510073280004;712173;010122;311222;103;0000000;0000000000 / | FRIZERSKI SALON KUL LUK COOL LOOK DRAGANA POPOVIĆ SP TESLIĆ, 1 KRAJIŠK | 0.00 | 15.00 |
| 172 | 5621008000093487 234726636 - 5621008000093487;4401471010005;712173;010122;310122;002;0000000;0000000000 / | ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ | 0.00 | 14.99 |
| 173 | 5722760000477059 234726023 - 5722760000477059;4510504790005;712173;010222;280222;088;0000000;0000000000 / | BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVDANS | 0.00 | 14.75 |
| 174 | 5672411100017111 234726563 - 5672411100017111;4403256110000;712173;010222;280222;002;0000000;0000000000 / | DIVA MEDICA ZU BANJA LUKA | 0.00 | 14.62 |
| 175 | 5550020054013109 234714545 - 5550020054013109;4508482480002;712173;010222;280222;085;0000000;0000000000 / | NOTAR ĐORDA SAMOJKO | 0.00 | 14.60 |
| 176 | 5550080046326147 234599005 - 5550080046326147;4401898580007;712173;010322;310322;064;0000000;0000000000 / | DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA | 0.00 | 14.36 |
| 177 | 1610450038610014 234687340 - 1610450038610014;4400151320000;712173;010222;280222;027;0000000;0000000000 / | BRACA DJUKIC DOO DERVENTA | 0.00 | 14.33 |
| 178 | 5557000008777974 234598692 - 5557000008777974;4400589740001;712173;010222;280222;089;0000000;0000000000 / | PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE | 0.00 | 14.30 |
| 179 | 5620090000171647 234683022 - 5620090000171647;4400278400002;712173;010122;310122;045;0000000;0000000000 / | DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI | 0.00 | 13.73 |
| 180 | 5520001851826869 234725528 - 5520001851826869;4404403560004;712173;010222;280222;002;0000000;0000000000 / | ALTRO DOO | 0.00 | 13.68 |
| 181 | 1941066640901151 234680235 - 1941066640901151;4401708390002;712173;010222;280222;002;0000000;0000000000 / | INTER-DMB DOO | 0.00 | 13.61 |
| 182 | 5551000023713849 234692142 - 5551000023713849;4403235620008;712173;010222;280222;002;0000000;0000000000 / | TIMIDENT ZU BANJALUKA | 0.00 | 13.59 |
| 183 | 5550020001433483 234713090 - 5550020001433483;4400605020006;712173;010222;280222;094;0000000;0000000000 / | "BMT-KOMERC" D.O.O. SOKOLAC | 0.00 | 13.57 |
| 184 | 5514502264409272 234681970 - 5514502264409272;4402021960000;712173;010222;280222;005;0000000;0000000000 / | TREND AUTO DOO BIJELJINA | 0.00 | 13.50 |
| 185 | 5550070003184088 234659095 - 5550070003184088;4400945120005;712173;010222;280222;002;0000000;0000000000 / | VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA | 0.00 | 13.40 |
| 186 | 5551000054103270 234598959 - 5551000054103270;4404774890007;712173;010222;280222;002;0000000; / | NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA | 0.00 | 13.25 |
| 187 | 5722760000342229 234681796 - 5722760000342229;4403811800009;712173;010122;310122;088;0000000;0000000000 / | ZU APM EMPATHY | 0.00 | 13.20 |
| 188 | 571030000080273 234703361 - 571030000080273;4403716560009;712173;010222;280222;005;0000000;0000000000 / | ZU Dia Lab Bijeljina | 0.00 | 13.07 |
| 189 | 5540060001167134 234704660 - 5540060001167134;4506008820002;712173;010222;280222;028;0000000;0000000000 / | Restoran Carda Rankica Markovic sp | 0.00 | 13.02 |
| 190 | 5620998142906927 234682312 - 5620998142906927;4510461370007;712173;010222;280222;002;0000000;0000000000 / | ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA | 0.00 | 12.99 |
| 191 | 5540010000422128 234704487 - 5540010000422128;4403217640000;712173;010222;280222;005;0000000;0000000000 / | Sim-Company Doo | 0.00 | 12.88 |
| 192 | 5520300002795782 234683070 - 5520300002795782;4403416680002;712173;010921;311221;002;0000000;0000000000 / | ETRAFIKA NET UG | 0.00 | 12.80 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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 9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 193 | 5550060000313228 234715187 - 5550060000313228;4400233130004;712173;010222;280222;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK | 0.00 | 12.80 |
| | DOPRINOS ZA FEBRUAR 2022 GODINE | | | |
| 194 | 5520001920847898 234683086 - 5520001920847898;4403416680002;712173;010921;280222;002;0000000;0000000000 / | ETRAFIKA NET UG | 0.00 | 12.78 |
| | Budžetsko plaćanje | | | |
| 195 | 5551000025163514 234661698 - 5551000025163514;4403965350006;712173;010322;310322;002;0000000;0000000000 / | PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVIĆA 85 BANJA LUKA | 0.00 | 12.72 |
| | 01-03-2022 DOPRINOSI SOLIDARNOSTI | | | |
| 196 | 5551000054858706 234701608 - 5551000054858706;4404799610009;712173;010122;310122;002;0000000;0000000000 / | ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA | 0.00 | 12.50 |
| | PLAĆANJE DOP ZA SOLIDAR 01/22 | | | |
| 197 | 1610250035130052 234680662 - 1610250035130052;4402590230001;712173;010222;280222;005;0000000;0000000000 / | ZANIX DOO BIJELJINA | 0.00 | 12.50 |
| | Budžetsko plaćanje | | | |
| 198 | 5551000054858706 234699584 - 5551000054858706;4404799610009;712173;010222;280222;002;0000000;0000000000 / | ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA | 0.00 | 12.50 |
| | DOPRINOS SOLID | | | |
| 199 | 5550070022590490 234675465 - 5550070022590490;4507488550006;712173;010222;280222;002;0000000;0000000000 / | EVEREST DUBRAVKO MIHAJLOVIĆ SP | 0.00 | 12.41 |
| | DOP ZA SOLID | | | |
| 200 | 5620128024870920 234681909 - 5620128024870920;4505386210003;712173;011221;311221;089;0000000;0000000000 / | GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE | 0.00 | 12.39 |
| | Budžetsko plaćanje | | | |
| 201 | 5620098117478325 234681446 - 5620098117478325;4403512720007;712173;010122;310122;045;0000000;0000000000 / | DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI | 0.00 | 12.17 |
| | Budžetsko plaćanje | | | |
| 202 | 5676511100012735 234726571 - 5676511100012735;4404451610005;712173;010222;280222;064;0000000;0000000000 / | DZSL JOVIC KLADARI GORNJI MODRICA | 0.00 | 11.92 |
| | Budžetsko plaćanje | | | |
| 203 | 5551000048131853 234665327 - 5551000048131853;4404584330005;712173;010222;280222;002;0000000;0000000000 / | ILIMED DOO BANJA LUKA | 0.00 | 11.90 |
| | Fond solidarnosti | | | |
| 204 | 1610450002250049 234705114 - 1610450002250049;4400931250003;712173;010222;280222;002;0000000;0000000000 / | VEC DOO BANJALUKA | 0.00 | 11.77 |
| | Budžetsko plaćanje | | | |
| 205 | 5710300000043122 234703362 - 5710300000043122;4400320880001;712173;010222;280222;005;0000000;0000000000 / | M.B. KOMPANI doo Bijeljina | 0.00 | 11.57 |
| | Budžetsko plaćanje | | | |
| 206 | 5550070022569926 234717804 - 5550070022569926;4403129940001;712173;010222;280222;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA ELITE DENT | 0.00 | 11.53 |
| | DOP. SOLID. ZA DJECU 02/2022 | | | |
| 207 | 1610850002880044 234680501 - 1610850002880044;4400412730006;712173;010222;280222;005;0000000;0000000000 / | SONY COMPUTERS DOO BIJELJINA | 0.00 | 11.32 |
| | Budžetsko plaćanje | | | |
| 208 | 5514502264531395 234688642 - 5514502264531395;4404031830000;712173;010222;280222;005;0000000;0000000000 / | VETAGRO DOO BIJELJINA | 0.00 | 11.25 |
| | Budžetsko plaćanje | | | |
| 209 | 5550900010903452 234712987 - 5550900010903452;4401730480007;712173;010222;280222;107;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 11.09 |
| | | | | |
| 210 | 5514502211578804 234703796 - 5514502211578804;4403252040007;712173;010222;280222;005;0000000;0000000000 / | MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA | 0.00 | 11.04 |
| | Budžetsko plaćanje | | | |
| 211 | 5553000005816764 234661829 - 5553000005816764;4400213020008;712173;010222;280222;064;0000000;0000000000 / | KORIDOR 92 DOO MODRIČA | 0.00 | 10.78 |
| | SOLID | | | |
| 212 | 5550020015884058 234655501 - 5550020015884058;4506792090007;712173;010222;280222;094;0000000;0000000000 / | GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC | 0.00 | 10.65 |
| | doprinos za solidarnost | | | |
| 213 | 5550020015405654 234653805 - 5550020015405654;4401973890009;712173;010222;280222;094;0000000;0000000000 / | "STANKOS " DOO SOKOLAC | 0.00 | 10.64 |
| | DOP SOLIDARNOSTI ZA 2/22 | | | |
| 214 | 5540040030002519 234704283 - 5540040030002519;4401765190001;712173;010222;280222;012;0000000;0000000000 / | EPARHIJA BIHACKO-PETROV | 0.00 | 10.60 |
| | Budžetsko plaćanje | | | |
| 215 | 5620010000213652 234687695 - 5620010000213652;4400626370007;712173;010222;280222;094;0000000;0000000000 / | DELIC TRANSPORT DOO SOKOLAC | 0.00 | 10.59 |
| | Budžetsko plaćanje | | | |
| 216 | 5550020053318686 234695317 - 5550020053318686;4508044290004;712173;010222;280222;088;0000000;0000000000 / | SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO | 0.00 | 10.51 |
| | FS 1/22 | | | |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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 9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 217 | 5551000006882215 234686122 - 5551000006882215;4504547380005;712173;010322;310322;002;0000000;0000000000 / | MIKS RATKOVIĆ NADA SP BANJA LUKA | 0.00 | 10.37 |
| | Dopri.dječ.solidarnosti 02/2022 | | | |
| 218 | 5723260000265768 234704416 - 5723260000265768;4403507130005;712173;010122;310122;103;0000000;0000000000 / | JEZEVA KUCICA PREDSKOLSKA USTANOVA | 0.00 | 10.35 |
| | Budzetsko placanje | | | |
| 219 | 5540020000067835 234687829 - 5540020000067835;4403556180000;712173;010222;280222;109;0000000;0000000000 / | FRESH-samouslužni aparati -Društvo | 0.00 | 10.34 |
| | Budzetsko placanje | | | |
| 220 | 5540020000064537 234704104 - 5540020000064537;4403054750007;712173;010222;280222;109;0000000;0000000000 / | ZU-ApotekaBLASKOUgljevik | 0.00 | 10.31 |
| | Budzetsko placanje | | | |
| 221 | 5553000013254724 234724161 - 5553000013254724;4403346290007;712173;010222;280222;028;0000000;0000000000 / | ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ | 0.00 | 10.29 |
| | SOLIDARNOST | | | |
| 222 | 5551000042308167 234698020 - 5551000042308167;4404399270004;712173;010222;280222;002;0000000; / | MV LOGISTIKA DOO BANJA LUKA | 0.00 | 10.25 |
| | DOP SOL | | | |
| 223 | 5551000043401357 234723224 - 5551000043401357;4401677490003;712173;010222;280222;002;0000000;0000000000 / | STAR TRAVEL DOO BANJA LUKA BUSINESS CARD | 0.00 | 10.19 |
| | LD 02/22 SOLIDARNOST | | | |
| 224 | 5510010002969975 234688652 - 5510010002969975;4402286240009;712173;010222;280222;002;0000000;0000000000 / | SVETI MARKO KATOLIČKO POGREBNO DRUŠTVO | 0.00 | 10.10 |
| | Budzetsko placanje | | | |
| 225 | 5550070000371573 234655723 - 5550070000371573;4400831200009;712173;010322;310322;002;0000000;0000000000 / | DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA | 0.00 | 10.06 |
| | 16-01-2018 DOPRINOS ZA SOLIDARNOST II/2022 | | | |
| 226 | 5550080048620779 234676938 - 5550080048620779;4403238560006;712173;010222;280222;028;0000000;0000000000 / | ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" | 0.00 | 9.97 |
| | uplata | | | |
| 227 | 5723660000439281 234726024 - 5723660000439281;4512171280007;712173;010222;280222;089;0000000;0000000000 / | RESTORAN SOVA SP PALE, JAHORINA BB | 0.00 | 9.69 |
| | Budzetsko placanje | | | |
| 228 | 5550000025399856 234697216 - 5550000025399856;4403048190008;712173;010222;280222;005;0000000;0000000000 / | ZU APOTEKA GAVRIĆ BIJELJINA | 0.00 | 9.63 |
| | DOP.KSOLID | | | |
| 229 | 5540030000062645 234704109 - 5540030000062645;4401782010009;712173;010222;280222;059;0000000;0000000000 / | MAJEVICA RC DOO MACKOVAC | 0.00 | 9.46 |
| | Budzetsko placanje | | | |
| 230 | 5510560003163220 234704518 - 5510560003163220;4401741500000;712173;010122;310122;033;0000000;0000000000 / | SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO | 0.00 | 9.34 |
| | Budzetsko placanje | | | |
| 231 | 1610000165220014 234705066 - 1610000165220014;4404064090001;712173;010222;280222;002;0000000;0000000000 / | TEXTUM DOO BANJA LUKA | 0.00 | 9.34 |
| | Budzetsko placanje | | | |
| 232 | 5550020049651698 234693812 - 5550020049651698;4508049840002;712173;010222;280222;088;0000000;0000000000 / | TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA | 0.00 | 9.31 |
| | DOP ZA SOLIDAR PO OSN NETO PLATE | | | |
| 233 | 5557000011883332 234679355 - 5557000011883332;4509011650001;712173;011121;301121;085;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA | 0.00 | 9.25 |
| | SOLIDARNA POMOC | | | |
| 234 | 5671621500000676 234726565 - 5671621500000676;4940012950001;712173;010222;280222;002;0000000;0000000002 / | MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA | 0.00 | 9.25 |
| | Budzetsko placanje | | | |
| 235 | 5620128160118505 234687882 - 5620128160118505;4404593750009;712173;010222;280222;094;0000000;0000000000 / | MK PETROL D.O.O. | 0.00 | 9.07 |
| | Budzetsko placanje | | | |
| 236 | 5722860000459109 234688046 - 5722860000459109;4500756720004;712173;010222;280222;119;0000000;0000000000 / | FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14 | 0.00 | 9.04 |
| | Budzetsko placanje | | | |
| 237 | 5550010001142629 234661621 - 5550010001142629;4400306200006;712173;010222;280222;005;0000000;0000000000 / | REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA | 0.00 | 9.00 |
| | 01-03-2022 DOPRINOS ZA SOLIDARNOST 02/22 | | | |
| 238 | 5557000053819342 234696520 - 5557000053819342;4512052940007;712173;010222;280222;088;0000000;0000000000 / | CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P | 0.00 | 8.92 |
| | PLAĆANJE 2/22 | | | |
| 239 | 5551000036459455 234690437 - 5551000036459455;4510503390003;712173;010122;310322;002;0000000;0000000000 / | AD KRAFT EDINA ČULUM SP BANJA LUKA | 0.00 | 8.88 |
| | DOP SOL ZA DJECU 01,02,02,2022 | | | |
| 240 | 1941410182100116 234686997 - 1941410182100116;4403828280009;712173;010222;280222;113;0000000;0000000000 / | BRASSCO DOO | 0.00 | 8.88 |
| | Budzetsko placanje | | | |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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 9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 241 | 5551000025763071 234677969 - 5551000025763071;4403980580000;712173;010222;280222;002;0000000;0000000000 / | UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA | 0.00 | 8.88 |
| | 01-03-2022 DOP. SOLID. ZA DJECU 02/2022 | | | |
| 242 | 5551000041371050 234722610 - 5551000041371050;4404385560000;712173;010222;280222;002;0000000;0000000000 / | GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA | 0.00 | 8.82 |
| | 02-09-2021 DOPRINOS ZA SOLIDARNOST 02-2022 | | | |
| 243 | 5722860000053940 234703847 - 5722860000053940;4400234370009;712173;010222;280222;119;0000000;0000000000 / | MIM KOMERC DOO ZVORNIK | 0.00 | 8.82 |
| | Budžetsko plaćanje | | | |
| 244 | 5620030000293773 234725546 - 5620030000293773;4400305810005;712173;010322;010322;005;0000000;0000000000 / | KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA | 0.00 | 8.68 |
| | Budžetsko plaćanje | | | |
| 245 | 5510300001598914 234687613 - 5510300001598914;4401999340007;712173;010322;310322;006;0000000;0000000000 / | ENERGY FINANCING TEAM DOO BILEĆA | 0.00 | 8.55 |
| | Budžetsko plaćanje | | | |
| 246 | 5553000054505623 234717432 - 5553000054505623;4404785230009;712173;010222;280222;028;0000000;0000000000 / | ZARA PODOVI DOO DOBOJ | 0.00 | 8.50 |
| | SOLIDARNOST | | | |
| 247 | 5672411100123617 234726564 - 5672411100123617;4404527290005;712173;010222;280222;002;0000000;0000000000 / | ALSTEMA CONSULTING DOO BANJA LUKA | 0.00 | 8.48 |
| | Budžetsko plaćanje | | | |
| 248 | 5550080024025071 234654570 - 5550080024025071;4402975610000;712173;010222;280222;028;0000000;0000000000 / | "EM PLUS"D.O.O DOBOJ | 0.00 | 8.44 |
| | POEBAN DOPRINOS ZA SOLIDARNOST 02/22 | | | |
| 249 | 5553000042640389 234723925 - 5553000042640389;4404421540002;712173;010222;280222;028;0000000;0000000000 / | ZU ASTRA MEDIKA DOBOJ | 0.00 | 8.34 |
| | PLAĆANJE SOL | | | |
| 250 | 5553000045084304 234590469 - 5553000045084304;4403576450003;712173;010222;280222;028;0000000;0000000000 / | ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ | 0.00 | 8.26 |
| | Poseban dopr. za solid. 02/2022 | | | |
| 251 | 5673231100040059 234726567 - 5673231100040059;4401041510004;712173;010122;310122;008;0000000;0000000000 / | VELETRGOVINA AD GRADISKA | 0.00 | 7.99 |
| | Budžetsko plaćanje | | | |
| 252 | 5540020000000226 234687733 - 5540020000000226;4400452870005;712173;010222;280222;109;0000000;0000000000 / | AGROKOP DRUSTVO SA OGRANICENOM ODGOV | 0.00 | 7.96 |
| | Budžetsko plaćanje | | | |
| 253 | 5551000042239782 234663591 - 5551000042239782;4510914000001;712173;010322;310322;002;0000000;0000000000 / | HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA | 0.00 | 7.88 |
| | DOPRINOSI ZA SOLIDARNOST | | | |
| 254 | 5540010000400109 234682296 - 5540010000400109;4403031970000;712173;010222;280222;005;0000000;0000000000 / | ZU Apoteka Stjepanovic | 0.00 | 7.87 |
| | Budžetsko plaćanje | | | |
| 255 | 5553000040556926 234656766 - 5553000040556926;4500441060006;712173;010222;280222;138;0000000;0000000000 / | PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI | 0.00 | 7.75 |
| | SOLIDARNI DOPRINOS 02/22 | | | |
| 256 | 1995610030207725 234724801 - 1995610030207725;4509241570007;712173;010222;280222;028;0000000;0000000000 / | AMAR2 S.P., KRALJA ALEKSANDRA 72 | 0.00 | 7.72 |
| | Budžetsko plaćanje | | | |
| 257 | 5540060001149189 234725663 - 5540060001149189;4500394470004;712173;010122;310122;138;0000000;0000000000 / | STR mješovite robe SEMAFOR | 0.00 | 7.69 |
| | Budžetsko plaćanje | | | |
| 258 | 5558000010321097 234661889 - 5558000010321097;4501531690005;712173;010222;280222;113;0000000;0000000000 / | SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP | 0.00 | 7.65 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 259 | 5550010011387963 234717783 - 5550010011387963;4402201600001;712173;010222;280222;005;0000000;0000000000 / | "MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE | 0.00 | 7.64 |
| | PLAĆANJE SOL 2/22 | | | |
| 260 | 5550010049052481 234661172 - 5550010049052481;4507943180000;712173;010322;010322;005;0000000;0000000000 / | SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA | 0.00 | 7.60 |
| | FOND SOLIDARNOSTI | | | |
| 261 | 5550070001995935 234715532 - 5550070001995935;4401611980000;712173;010222;280222;002;0000000;0000000000 / | SGB DOO BANJA LUKA | 0.00 | 7.56 |
| | PLAĆANJE | | | |
| 262 | 5550070003231618 234678381 - 5550070003231618;4501897320006;712173;010222;280222;074;0000000;0000000000 / | ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR | 0.00 | 7.47 |
| | PLAĆANJE 02/2022 | | | |
| 263 | 1610000200090059 234679801 - 1610000200090059;4404309890009;712173;010222;280222;109;0000000;0000000000 / | TERMOMETAL INZINJERING DOO | 0.00 | 7.44 |
| | Budžetsko plaćanje | | | |
| 264 | 5554000022750004 234655084 - 5554000022750004;4403916650002;712173;010222;280222;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK | 0.00 | 7.40 |
| | DOP ZA SOL ZA LIJEČENJE DJECE | | | |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 265 | 3381902212029687 234687024 - 3381902212029687;4402692740004;712173;010222;280222;046;0000000;0000000000 / Budzetsko placanje | TAUBINGER ELEKTRIK DOO | 0.00 | 7.37 |
| 266 | 3381902212029687 234687030 - 3381902212029687;4402692740004;712173;010222;280222;046;0000000;0000000000 / Budzetsko placanje | TAUBINGER ELEKTRIK DOO | 0.00 | 7.37 |
| 267 | 5520001856484712 234704166 - 5520001856484712;4510932080004;712173;010222;280222;056;0000000;0000000000 / Budzetsko placanje | ADEO SPLAKTAŠI | 0.00 | 7.33 |
| 268 | 5557000046911584 234654667 - 5557000046911584;4510532490009;712173;010222;280222;089;0000000;0000000000 / Doprinos za solidarnost 02-2022 | RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE | 0.00 | 7.02 |
| 269 | 5550020050737710 234690269 - 5550020050737710;4506854970009;712173;010222;280222;088;0000000;0000000000 / Poseban doprinos za solidarnost | "GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO | 0.00 | 6.97 |
| 270 | 5553000019008473 234662551 - 5553000019008473;4403822750003;712173;010222;280222;038;0000000;0000000000 / 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI | LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ | 0.00 | 6.96 |
| 271 | 5551000027727321 234683262 - 5551000027727321;4404029930005;712173;010222;280222;008;0000000;0000000000 / SOLIDAR ZA LIJEČENJE DJECE | B-PROM DOO GRADIŠKA | 0.00 | 6.95 |
| 272 | 5510160000513297 234704426 - 5510160000513297;4401211960000;712173;010322;310322;075;0000000;0000000000 / Budzetsko placanje | BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR | 0.00 | 6.91 |
| 273 | 5551000031526617 234691094 - 5551000031526617;4510134250006;712173;010222;280222;002;0000000;0000000000 / DOP SOLIDARN II/22 | SIMBA MARINA MILIČIĆ S.P. BANJALUKA | 0.00 | 6.80 |
| 274 | 5710800000119727 234688328 - 5710800000119727;4508640570006;712173;010322;310322;107;0000000;0000000000 / Budzetsko placanje | POKLON DUCAN S.P. | 0.00 | 6.77 |
| 275 | 5514902211677045 234703186 - 5514902211677045;4404721930007;712173;010221;280221;007;0000000;0000000000 / Budzetsko placanje | DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA | 0.00 | 6.71 |
| 276 | 5520001552870250 234703896 - 5520001552870250;4508881930003;712173;010122;310122;119;0000000;0000000000 / Budzetsko placanje | ZTR PEKARA EVROPA, ZVORNIKPATRIJARH | 0.00 | 6.68 |
| 277 | 5553000011756656 234698032 - 5553000011756656;4403319480007;712173;010222;280222;064;0000000;0000000000 / SOLID | "KEMOKOP" DOO MODRIČA | 0.00 | 6.66 |
| 278 | 5559000028125979 234658496 - 5559000028125979;4509955770000;712173;010222;280222;033;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST | KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO | 0.00 | 6.65 |
| 279 | 1610000135500087 234705104 - 1610000135500087;4500852950002;712173;010222;280222;015;0000000;0000000000 / Budzetsko placanje | MARKOS AGENCIJA ZA GEODETSKE POSLOV | 0.00 | 6.57 |
| 280 | 1610850001700039 234680073 - 1610850001700039;4501254670000;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje | EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ | 0.00 | 6.50 |
| 281 | 5550070051202774 234717436 - 5550070051202774;4508193290009;712173;010322;010322;056;0000000;0000000000 / DOP NA SOLID ZA 02/22 | "COMPAL" ZR VL. BAJIĆ BUDIMIR | 0.00 | 6.45 |
| 282 | 5550000017902241 234695734 - 5550000017902241;4403261540004;712173;010222;280222;005;0000000;0000000000 / DOP.SOLID | ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA | 0.00 | 6.24 |
| 283 | 1990570053478665 234687104 - 1990570053478665;4403244450000;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje | ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO | 0.00 | 6.23 |
| 284 | 5620058119013255 234681885 - 5620058119013255;4403695890003;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje | VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO | 0.00 | 6.22 |
| 285 | 5520300002795782 234683214 - 5520300002795782;4403416680002;712173;010122;280222;002;0000000;0000000000 / Budzetsko placanje | ETRAFIKA NET UG | 0.00 | 6.22 |
| 286 | 5620998128612425 234682883 - 5620998128612425;4509690020003;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje | VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU | 0.00 | 6.12 |
| 287 | 5620998165691839 234682916 - 5620998165691839;4511835500003;712173;010222;280222;050;0000000;0000000000 / Budzetsko placanje | KUSIC KOSTA KUSIC SP GORNJI RIBNIK | 0.00 | 6.12 |
| 288 | 5550000010441777 234659997 - 5550000010441777;4508936930008;712173;010222;280222;005;0000000;0000000000 / POSEBAN DOPR ZA SOLIDAR NETO PLATA | ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" | 0.00 | 6.10 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 289 | 5550070050376140 234702643 - 5550070050376140;4403362900001;712173;010322;010322;074;0000000;0000000000 / SOLIDA 02/22 | "OGI NISKOGRADNJA" DOO | 0.00 | 6.09 |
| 290 | 3383902266116496 234724634 - 3383902266116496;4403979220008;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje | POLJO PAK DOO KOTORSKO | 0.00 | 6.06 |
| 291 | 1610000159550073 234724671 - 1610000159550073;4403846850009;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje | RAKUN DOO BIJELJINA | 0.00 | 6.00 |
| 292 | 1610450014200061 234680416 - 1610450014200061;4502074710000;712173;010222;280222;007;0000000;0000000000 / Budzetsko placanje | STR PRODAVNICA SAMPION RANILOVIC DI | 0.00 | 6.00 |
| 293 | 5551000014053134 234653977 - 5551000014053134;4509120780004;712173;010222;280222;075;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST | AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI | 0.00 | 5.97 |
| 294 | 5520200002399057 234687524 - 5520200002399057;4507188830007;712173;010222;280222;119;0000000;0000000000 / Budzetsko placanje | BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD | 0.00 | 5.93 |
| 295 | 1610450024130048 234680648 - 1610450024130048;4402177200005;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje | ZAJEDNICA ZA UPR NATKR PARK PROST U | 0.00 | 5.92 |
| 296 | 5514802206470187 234688419 - 5514802206470187;4510958710006;712173;010222;280222;094;0000000;0000000000 / Budzetsko placanje | LUCUS SP NATASA GOLIJAN SOKOLAC | 0.00 | 5.92 |
| 297 | 5550060000050552 234654286 - 5550060000050552;4400255290005;712173;010222;280222;119;0000000;0000000000 / DOP ZA SOL FOND | PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI | 0.00 | 5.90 |
| 298 | 5550000047819466 234678347 - 5550000047819466;4404568990003;712173;010222;280222;109;0000000; / POS DOPR ZA SOLID | PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK | 0.00 | 5.90 |
| 299 | 5540010000565397 234703913 - 5540010000565397;4404693540001;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje | FLERT PARFEMI DOO | 0.00 | 5.76 |
| 300 | 5551000020550679 234729532 - 5551000020550679;4403853800009;712173;010322;310322;002;0000000;0000000000 / 01-02-2016 FOND SOLIDARNOSTI 02/02022 | DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA | 0.00 | 5.74 |
| 301 | 5620128117552383 234688353 - 5620128117552383;4403671100001;712173;010222;280222;094;0000000;0000000000 / Budzetsko placanje | ZU APOTEKA ELIXIR | 0.00 | 5.61 |
| 302 | 5550900010903452 234712993 - 5550900010903452;4401624880004;712173;010122;310122;002;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 5.58 |
| 303 | 5550070003183021 234695854 - 5550070003183021;4401157060006;712173;010222;280222;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 5.58 |
| 304 | 5554000022926156 234653908 - 5554000022926156;4403915090003;712173;010222;280222;119;0000000;0000000000 / UPL DOP ZA SOL | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK | 0.00 | 5.51 |
| 305 | 5550070002556886 234678819 - 5550070002556886;4401644300004;712173;010322;310322;002;0000000;0000000000 / 01-03-2022 SOLIDARNST | TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVIĆA 1 BANJA LUKA | 0.00 | 5.47 |
| 306 | 1610250028550057 234680343 - 1610250028550057;4403180460006;712173;010222;280222;119;0000000;0000000000 / Budzetsko placanje | DR NEDELJKOVIĆ ZDRAV USTAN SPEC GIN | 0.00 | 5.37 |
| 307 | 5551000045724507 234713472 - 5551000045724507;4404505300007;712173;010222;280222;002;0000000;0000000000 / DOPRINOS NA SOLIDARNOST 02/ 2022 | TECHTRONIC DOO BANJA LUKA | 0.00 | 5.27 |
| 308 | 5551000012181616 234659668 - 5551000012181616;4403708540007;712173;010222;280222;002;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/22 | DOO SAMPRO SOFTWARE | 0.00 | 5.27 |
| 309 | 5551000052883980 234655031 - 5551000052883980;4404593590001;712173;010222;280222;002;0000000;0000000000 / Obustava za 2-2022 | A&S TEAM HYDRO DOO | 0.00 | 5.20 |
| 310 | 5553000053066822 234724099 - 5553000053066822;4404730090003;712173;010222;280222;028;0000000;0000000000 / DOPR ZA SOLIDARNOST | ZU DR BORIS DOBOJ | 0.00 | 5.11 |
| 311 | 5550060029187994 234728147 - 5550060029187994;4505539140000;712173;010222;280222;119;0000000;0000000000 / SOLIDARNOST | ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ | 0.00 | 5.03 |
| 312 | 1610450016110088 234686932 - 1610450016110088;4401755710007;712173;010222;280222;056;0000000;0000000000 / Budzetsko placanje | LUKAS IMPORT DOO LAKTASI | 0.00 | 4.98 |

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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 9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 313 | 5551000044915818 234586862 - 5551000044915818;4511136080007;712173;010222;280222;002;0000000; / | FENESTRAM VALERIJ SOLDAT SP BANJALUKA Doprinos solidarnosti za februar 2022 | 0.00 | 4.95 |
| 314 | 5550070003183021 234695851 - 5550070003183021;4401157060006;712173;010222;280222;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 4.93 |
| 315 | 1610450063010073 234680379 - 1610450063010073;4402911300007;712173;010222;280222;002;0000000;0000000000 / | ELTRON DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 4.88 |
| 316 | 5550090026205097 234697380 - 5550090026205097;4505034960002;712173;010222;280222;107;0000000;0000000000 / | BONUS VL. LEČIĆ BOŽANA S.P. POSEBAN DOPR. ZA SOLIDAR. 2/22 | 0.00 | 4.88 |
| 317 | 5550000005006479 234602500 - 5550000005006479;4508702430001;712173;010222;280222;005;0000000;0000000000 / | ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. PLAĆANJE SOL | 0.00 | 4.79 |
| 318 | 5710100000098519 234726780 - 5710100000098519;4503831640002;712173;010222;280222;002;0000000;0000000000 / | TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje | 0.00 | 4.77 |
| 319 | 5620998128463433 234681474 - 5620998128463433;4509680650009;712173;010222;280222;002;0000000;0000000000 / | RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje | 0.00 | 4.71 |
| 320 | 5550010012708618 234727035 - 5550010012708618;4403170230002;712173;010222;280222;005;0000000;0000000000 / | ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOS SOLIDRANOST | 0.00 | 4.69 |
| 321 | 5540040000066573 234725758 - 5540040000066573;4509319600005;712173;010222;280222;002;0000000;0000000000 / | LINEA COLOR Andrea Amidzic sp Budžetsko plaćanje | 0.00 | 4.64 |
| 322 | 5620098117673198 234703655 - 5620098117673198;4507514900002;712173;010322;010322;119;0000000;0000000000 / | FOTO OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.ZVORNIK SVETOG SAVE 62 7 Budžetsko plaćanje | 0.00 | 4.64 |
| 323 | 5722460000950628 234726154 - 5722460000950628;4400446800003;712173;010222;280222;109;0000000;0000000000 / | D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budžetsko plaćanje | 0.00 | 4.63 |
| 324 | 5550070052314879 234723739 - 5550070052314879;4403436360004;712173;010222;280222;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ DOPRINOSI ZA SOLIDARNOST | 0.00 | 4.58 |
| 325 | 5514091130622998 234688653 - 5514091130622998;4402969720006;712173;010222;280222;107;0000000;0000000000 / | RAD-GRAĐEVINAR DOO TREBINJE Budžetsko plaćanje | 0.00 | 4.57 |
| 326 | 5520001985149489 234703711 - 5520001985149489;4512136370001;712173;010222;280222;015;0000000;0000000000 / | DAVIDOFF MLADEN ĐOKIĆ SPGAVRILA PRI Budžetsko plaćanje | 0.00 | 4.57 |
| 327 | 5722060000165336 234725921 - 5722060000165336;4509429610006;712173;010222;280222;056;0000000;0000000000 / | PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje | 0.00 | 4.55 |
| 328 | 5540020000063082 234688662 - 5540020000063082;4507080040000;712173;010222;280222;109;0000000;0000000000 / | KONTOSamradnja za vođenje posilkn Budžetsko plaćanje | 0.00 | 4.54 |
| 329 | 5722460000039895 234726155 - 5722460000039895;4402851720001;712173;010222;280222;005;0000000;0000000000 / | FOX STILL DOO PATKOVAČA,BIJELJINA, GLAVNA ULICA 27 PATKOVAČA Budžetsko plaćanje | 0.00 | 4.53 |
| 330 | 5553000053706634 234658519 - 5553000053706634;4512058390009;712173;010122;280222;028;0000000;0000000000 / | TWEETY TANJA TODOROVIĆ S.P. DOBOJ SOLIDARNI DOPRINOS 02/22 | 0.00 | 4.52 |
| 331 | 5710300000087257 234688345 - 5710300000087257;4510216730006;712173;010222;280222;005;0000000;0000000000 / | SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje | 0.00 | 4.51 |
| 332 | 1610000218180074 234687280 - 1610000218180074;4404129990005;712173;010222;280222;005;0000000;0000000000 / | SCHROTT DOO BIJELJINA Budžetsko plaćanje | 0.00 | 4.49 |
| 333 | 5551000041925793 234656046 - 5551000041925793;4510874020004;712173;010222;280222;056;0000000;0000000000 / | STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI PLAĆANJE | 0.00 | 4.48 |
| 334 | 5620998134749809 234683026 - 5620998134749809;4404058440009;712173;010222;280222;002;0000000;0000000000 / | ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV Budžetsko plaćanje | 0.00 | 4.47 |
| 335 | 5620128140444965 234687594 - 5620128140444965;4510318900003;712173;010222;280222;094;0000000;0000000000 / | RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko plaćanje | 0.00 | 4.46 |
| 336 | 5540020000073558 234687825 - 5540020000073558;4507816310000;712173;010222;280222;109;0000000;0000000000 / | PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje | 0.00 | 4.44 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 337 | 5557000052241152 234655009 - 5557000052241152;4511742750000;712173;010222;280222;094;0000000;0000000000 / | ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC DOP SOLID 2/22 | 0.00 | 4.44 |
| 338 | 5620998163804607 234687598 - 5620998163804607;4511664000007;712173;010222;280222;074;0000000;0000000000 / | OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko placanje | 0.00 | 4.44 |
| 339 | 5540020000074237 234703911 - 5540020000074237;4510251990002;712173;010222;280222;109;0000000;0000000000 / | MALINIC 2 Ljiljana Malinic sp U Budžetsko placanje | 0.00 | 4.43 |
| 340 | 5553000048803672 234723282 - 5553000048803672;4404592780001;712173;010222;280222;028;0000000;0000000000 / | UG-FC BACK FOR MORE DOBOJ PLAĆANJE DOP NA SOL | 0.00 | 4.43 |
| 341 | 5553000053586742 234715780 - 5553000053586742;4512030540005;712173;010122;310122;028;0000000;0000000000 / | AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ PO DOP ZA SOLIDARNOST 1/22 | 0.00 | 4.43 |
| 342 | 5540040000047367 234688605 - 5540040000047367;4404246360004;712173;010222;280222;012;0000000;0000000000 / | DRAGIC - DRVO DOO Budžetsko placanje | 0.00 | 4.41 |
| 343 | 5722560000591335 234725918 - 5722560000591335;4511698240007;712173;010322;010322;028;0000000;0000000000 / | REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko placanje | 0.00 | 4.41 |
| 344 | 5520200002610711 234688377 - 5520200002610711;4403178990006;712173;010222;280222;119;0000000;0000000000 / | DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko placanje | 0.00 | 4.39 |
| 345 | 5540060001250651 234683015 - 5540060001250651;4510911670006;712173;010122;310122;028;0000000;0000000000 / | Gradnja AREL Elvedin Mesic sp Dobo Budžetsko placanje | 0.00 | 4.29 |
| 346 | 5550900010903452 234713001 - 5550900010903452;4400542600007;712173;010122;310122;088;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 4.26 |
| 347 | 5620998151573198 234704236 - 5620998151573198;4404414500003;712173;010222;280222;002;0000000;0000000000 / | MM CONSULTING DOO BANJA LUKA Budžetsko placanje | 0.00 | 4.25 |
| 348 | 5551000032861046 234659422 - 5551000032861046;4404125730009;712173;010222;280222;002;0000000;0000000000 / | TRANSLOGISTIKA DOO BANJA LUKA SOLIDARNOST | 0.00 | 4.15 |
| 349 | 5517302200280298 234703602 - 5517302200280298;4404802180002;712173;010222;280222;002;0000000;0000000000 / | QMSCERT DOO BANJA LUKA Budžetsko placanje | 0.00 | 4.10 |
| 350 | 5551000049679488 234691660 - 5551000049679488;4404623920001;712173;010322;310322;002;0000000;0000000000 / | ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 2/22 | 0.00 | 4.08 |
| 351 | 1610000182450027 234687132 - 1610000182450027;4509307770002;712173;010222;280222;028;0000000;0000000000 / | TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko placanje | 0.00 | 4.07 |
| 352 | 5540060001183236 234725772 - 5540060001183236;4506975840005;712173;010222;280222;028;0000000;0000000000 / | KNJIGRACUNBIRO KR BIRO Budžetsko placanje | 0.00 | 4.07 |
| 353 | 5620998166651169 234681318 - 5620998166651169;4404739710004;712173;011221;311221;075;0000000;0000000000 / | HALO STAKLO DOO PRNJAVOR BOZE TATAREVICA 16 78430 PRNJAVOR Budžetsko placanje | 0.00 | 4.05 |
| 354 | 3383502251513360 234704804 - 3383502251513360;4402894370004;712173;010322;310322;002;0000000;0000000000 / | IKA DOO Budžetsko placanje | 0.00 | 3.86 |
| 355 | 5510040001212091 234703408 - 5510040001212091;4500273170003;712173;010222;280222;028;0000000;0000000000 / | PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko placanje | 0.00 | 3.84 |
| 356 | 5620038163563707 234726012 - 5620038163563707;4403936680005;712173;010222;280222;005;0000000;9999999999 / | DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300 Budžetsko placanje | 0.00 | 3.80 |
| 357 | 5514902211471890 234703622 - 5514902211471890;4402963280004;712173;010222;280222;007;0000000;0000000000 / | NETMONT DOO KOZARSKA DUBICA Budžetsko placanje | 0.00 | 3.77 |
| 358 | 5673432500017963 234726561 - 5673432500017963;4505681300006;712173;010222;280222;005;0000000;0000000000 / | JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budžetsko placanje | 0.00 | 3.71 |
| 359 | 1995720046630741 234704904 - 1995720046630741;4404436060007;712173;010222;280222;005;0000000;0000000000 / | ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko placanje | 0.00 | 3.68 |
| 360 | 5550070055208680 234692165 - 5550070055208680;4403530200002;712173;010222;280222;002;0000000;0000000000 / | BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOPR. ZA SOLIDARNOST | 0.00 | 3.67 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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 9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 361 | 5550070053995307 234717245 - 5550070053995307;4403272400000;712173;010122;280222;056;0000000;0000000000 / | KTC DOO LAKTAŠI DOP. ZA SOL. | 0.00 | 3.60 |
| 362 | 5553000038867283 234698844 - 5553000038867283;4510663750006;712173;010222;280222;103;0000000;0000000000 / | KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 02/22 | 0.00 | 3.52 |
| 363 | 5551000051406670 234693506 - 5551000051406670;4402914660004;712173;010222;280222;002;0000000;0000000000 / | ELTES DOO BANJA LUKA FOND SOLIDAR. 2/22 | 0.00 | 3.48 |
| 364 | 5620990001517380 234704217 - 5620990001517380;4401857390007;712173;010202;280222;056;0000000;0000000000 / | IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje | 0.00 | 3.46 |
| 365 | 5540240000000409 234704105 - 5540240000000409;4404126200003;712173;010222;280222;100;0000000;0000000000 / | JRT-OPSTINA SEKOVICI Budžetsko plaćanje | 0.00 | 3.44 |
| 366 | 5551000027405960 234657121 - 5551000027405960;4404017330002;712173;010222;280222;002;0000000;0000000000 / | VELAK DOO BANJA LUKA PLAĆANJE | 0.00 | 3.43 |
| 367 | 5620038095786606 234726711 - 5620038095786606;4403227870003;712173;010222;280222;005;0000000;0000000000 / | NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA SRPSKE VOJSKE 38 A 76300 Budžetsko plaćanje | 0.00 | 3.43 |
| 368 | 1610450044060056 234687323 - 1610450044060056;4506689240009;712173;010222;280222;027;0000000;0000000000 / | NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje | 0.00 | 3.40 |
| 369 | 5551000041928994 234663596 - 5551000041928994;4510890650000;712173;010222;280222;002;0000000;0000000000 / | TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI | 0.00 | 3.32 |
| 370 | 5550080025564558 234655641 - 5550080025564558;4402579260004;712173;010222;280222;027;0000000;0000000000 / | DOO"ROLLOX KOMERC" UPLATA SOLIDARNOSTI 2/22 | 0.00 | 3.31 |
| 371 | 5551000053614681 234710164 - 5551000053614681;4512047780000;712173;010222;280222;008;0000000;0000000000 / | KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK SOLIDARNOST | 0.00 | 3.26 |
| 372 | 5553000038971849 234714632 - 5553000038971849;4510679670002;712173;010322;010322;028;0000000;0000000000 / | ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ PLAĆANJE FOND SOL | 0.00 | 3.26 |
| 373 | 5722760000797256 234726381 - 5722760000797256;4512110650006;712173;010222;280222;085;0000000;0000000000 / | CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budžetsko plaćanje | 0.00 | 3.26 |
| 374 | 5550080024016244 234723817 - 5550080024016244;4506859690004;712173;010322;010322;028;0000000;0000000000 / | ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ PLAĆANJE SOLID | 0.00 | 3.25 |
| 375 | 5620128153954252 234703235 - 5620128153954252;4504350750005;712173;010222;280222;085;0000000;0000000000 / | AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje | 0.00 | 3.25 |
| 376 | 5540040000066088 234687645 - 5540040000066088;4404773810000;712173;010222;280222;002;0000000;0000000000 / | TRIGON DOO Budžetsko plaćanje | 0.00 | 3.20 |
| 377 | 5550020015898511 234657390 - 5550020015898511;4402954610000;712173;010222;280222;094;0000000;0000000000 / | AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 01-03-2022 DOPRINOS ZA SOLIDARNOST | 0.00 | 3.19 |
| 378 | 5551000053878327 234689802 - 5551000053878327;4512071900008;712173;010222;280222;002;0000000;0000000000 / | ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA UPLATA FONDA SOLIDARNOSTI | 0.00 | 3.16 |
| 379 | 5550070049726337 234692219 - 5550070049726337;4403337200003;712173;010222;280222;002;0000000;0000000000 / | VIP AUTO DOO BANJA LUKA PL SOLIDARNOSTI | 0.00 | 3.16 |
| 380 | 5540060001252106 234725763 - 5540060001252106;4511014130003;712173;010222;280222;028;0000000;0000000000 / | Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje | 0.00 | 3.16 |
| 381 | 5520001647998538 234704075 - 5520001647998538;4507207130003;712173;010222;280222;028;0000000;0000000000 / | ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko plaćanje | 0.00 | 3.13 |
| 382 | 5557000009536029 234691907 - 5557000009536029;4501623460006;712173;010222;280222;088;0000000;0000000000 / | "DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA PLAĆANJE POS DOPR | 0.00 | 3.13 |
| 383 | 5550480855936724 234689362 - 5550480855936724;4506348410003;712173;010322;010322;007;0000000;0000000000 / | VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEDEBA SOLIDARNOST 02/22 | 0.00 | 3.10 |
| 384 | 572336000015988 234683252 - 572336000015988;4503301250009;712173;010222;280222;075;0000000;0000000000 / | CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje | 0.00 | 3.10 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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 9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 385 | 5553000045621975 234657098 - 5553000045621975;4511197110006;712173;010222;280222;028;0000000;0000000000 / | TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ | 0.00 | 3.10 |
| | UPLATA SOLIDARNOG DOPRINOSA 02/22 | | | |
| 386 | 5550070003202906 234665822 - 5550070003202906;4401179460008;712173;010322;010322;056;0000000;0000000000 / | ASKO DD DOO TRN | 0.00 | 3.09 |
| | POSEBAN DOP ZA SOL NA PLATE | | | |
| 387 | 5554000051373249 234715383 - 5554000051373249;4511624980009;712173;010222;280222;001;0000000;0000000000 / | TRGOVINA DAN VESNA NINIĆ SP MILIĆI | 0.00 | 3.07 |
| | SOLIDARNOST | | | |
| 388 | 5557000041599476 234699189 - 5557000041599476;4404384160008;712173;010222;280222;088;0000000;0000000000 / | RAION DOO | 0.00 | 3.05 |
| | PLAĆANJE DOPR SOL | | | |
| 389 | 5520001786319374 234703800 - 5520001786319374;4510497720004;712173;010222;280222;015;0000000;0000000000 / | TROPIC BAR IVANA RANKIĆ SP BRATUNAC | 0.00 | 3.05 |
| | Budzetsko placanje | | | |
| 390 | 5551000052220112 234692579 - 5551000052220112;4511738720007;712173;010222;280222;002;0000000; / | JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA | 0.00 | 3.02 |
| | 09-04-2021 DOPRINOS ZA SOLIDARNOST | | | |
| 391 | 5557000049367721 234729006 - 5557000049367721;4511462710002;712173;010222;280222;088;0000000;0000000000 / | CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO | 0.00 | 3.02 |
| | Doprinosi za Solidarnost | | | |
| 392 | 5673432500049876 234726440 - 5673432500049876;4509843540001;712173;010222;280222;005;0000000;0000000000 / | FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA | 0.00 | 3.02 |
| | Budzetsko placanje | | | |
| 393 | 5722760000731878 234704495 - 5722760000731878;4511610330001;712173;010222;280222;089;0000000;0000000000 / | KAFE BAR GROODVY PLACE SANJA ČOVIĆ SP, OLIMPIJSKA BB | 0.00 | 3.00 |
| | Budzetsko placanje | | | |
| 394 | 5517202272608838 234704525 - 5517202272608838;4404216960007;712173;010222;280222;075;0000000;0000000000 / | VODOMARKET DOO PRNJAVOR | 0.00 | 3.00 |
| | Budzetsko placanje | | | |
| 395 | 5520001956171224 234681521 - 5520001956171224;4511752710006;712173;010222;280222;085;0000000;0000000000 / | MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA | 0.00 | 3.00 |
| | Budzetsko placanje | | | |
| 396 | 5557000055369111 234692901 - 5557000055369111;4512170470007;712173;010222;280222;088;0000000;0000000000 / | RESTORAN LUKA DRAGANA POPOVIĆ S.P. ISTOČNO NOVO SARAJEVO | 0.00 | 3.00 |
| | DOP NA SOLIDAR | | | |
| 397 | 5673432500059867 234726573 - 5673432500059867;4510246640001;712173;010222;280222;005;0000000;0000000000 / | JOY, DJUKA BENCUN S.P. BIJELJINA | 0.00 | 2.99 |
| | Budzetsko placanje | | | |
| 398 | 5540020000056777 234688606 - 5540020000056777;4501232600008;712173;010222;280222;109;0000000;0000000000 / | Pajo-BMB samostalna trgovinska radn | 0.00 | 2.98 |
| | Budzetsko placanje | | | |
| 399 | 5514802221433698 234681844 - 5514802221433698;4403371480007;712173;010222;280222;088;0000000;0000000000 / | MBALI DOO ISTOČNO NOVO SARAJEVO | 0.00 | 2.98 |
| | Budzetsko placanje | | | |
| 400 | 5550060000792893 234727439 - 5550060000792893;4400297530006;712173;010322;010322;097;0000000;0000000000 / | OMLADINSKA ZADRUGA GUBER CRNI | 0.00 | 2.97 |
| | SOLIDARNOST | | | |
| 401 | 5550070050807305 234712975 - 5550070050807305;4507644780009;712173;010222;280222;002;0000000;0000000000 / | ADVOKATSKA KANCELARIJA DALIBOR MRŠA | 0.00 | 2.97 |
| | PLAĆANJE | | | |
| 402 | 5554000042222172 234711229 - 5554000042222172;4510912130005;712173;010222;280222;119;0000000;0000000000 / | KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ | 0.00 | 2.96 |
| | DOP ZA SOL | | | |
| 403 | 5540010000409809 234704096 - 5540010000409809;4403115050003;712173;010222;280222;005;0000000;0000000000 / | An Trade Doo | 0.00 | 2.96 |
| | Budzetsko placanje | | | |
| 404 | 5551000012269789 234698450 - 5551000012269789;4509018580009;712173;010222;280222;002;0000000;0000000000 / | MALA LUKA DOJČINOVIĆ MIROSLAV SP | 0.00 | 2.96 |
| | DOPRINOS ZA SOLIDARNOST | | | |
| 405 | 5551000047460613 234710806 - 5551000047460613;4511316810003;712173;010222;280222;074;0000000;0000000000 / | EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR | 0.00 | 2.96 |
| | DOPR ZA FOND 02/2022 | | | |
| 406 | 5722460000760314 234726158 - 5722460000760314;4506170680001;712173;010222;280222;005;0000000;0000000000 / | KAFE BAR MARKOVIĆ 2 GORDANA MARKOVIĆ S.P. PATKOVAČA, PATKOVAČA 27 | 0.00 | 2.96 |
| | Budzetsko placanje | | | |
| 407 | 5514502234122186 234703204 - 5514502234122186;4403949150005;712173;010222;280222;097;0000000;0000000000 / | M EKO FISH DOO | 0.00 | 2.95 |
| | Budzetsko placanje | | | |
| 408 | 5551000049805782 234727800 - 5551000049805782;4511483980000;712173;010222;280222;025;0000000;0000000000 / | ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC | 0.00 | 2.95 |
| | UPLATA ZA FOND SOLIDARNOSTI PO LD | | | |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 409 | 5520410002675157 234687823 - 5520410002675157;4507905920008;712173;010222;280222;015;0000000;0000000000 / | ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko plaćanje | 0.00 | 2.95 |
| 410 | 5520050001178659 234725163 - 5520050001178659;4401340340000;712173;010322;010322;107;0000000;0000000000 / | DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje | 0.00 | 2.95 |
| 411 | 5550000054517898 234712283 - 5550000054517898;4512128510007;712173;010222;280222;005;0000000;0000000000 / | MACCHIATO DAŠO SIMEUNOVIĆ S.P.BIJELJINA SOLIDARNOST | 0.00 | 2.94 |
| 412 | 5621008000045666 234687872 - 5621008000045666;4401720250003;712173;010222;280222;002;0000000;0000000000 / | FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko plaćanje | 0.00 | 2.94 |
| 413 | 5620098138433235 234687785 - 5620098138433235;4510215760009;712173;010228;280228;119;0000000;0000000000 / | MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754 Budžetsko plaćanje | 0.00 | 2.93 |
| 414 | 5551000026975474 234690881 - 5551000026975474;4509869930002;712173;010222;280222;002;0000000;0000000000 / | BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA DOPRINOS ZA SOLIDARNOSTI 02/22 | 0.00 | 2.86 |
| 415 | 5540060001237750 234725765 - 5540060001237750;4509898360002;712173;011221;311221;028;0000000;0000000000 / | Pekara ILIC Darko Ilic sp Budžetsko plaćanje | 0.00 | 2.74 |
| 416 | 5551000051742775 234728979 - 5551000051742775;4511660940005;712173;010121;311221;002;0000000;0000000000 / | E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOLIDAR 12/21 | 0.00 | 2.71 |
| 417 | 5551000050485849 234700168 - 5551000050485849;4511561610001;712173;011221;311221;002;0000000;0000000000 / | ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOPRINOS SOLIDARNOSTI | 0.00 | 2.70 |
| 418 | 5551000044377953 234717445 - 5551000044377953;4960073890002;712173;010222;280222;002;0000000;0000000000 / | ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOLIDARN. 2/22 | 0.00 | 2.52 |
| 419 | 5550070022585155 234701521 - 5550070022585155;4502506950007;712173;010222;280222;002;0000000;0000000002 / | SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOLID 02-22 | 0.00 | 2.26 |
| 420 | 5722460000553316 234726146 - 5722460000553316;4400388330000;712173;010222;280222;005;0000000;0000000000 / | MEPLAST DOO Budžetsko plaćanje | 0.00 | 2.25 |
| 421 | 5557000015460304 234729129 - 5557000015460304;4509227580008;712173;010222;280222;085;0000000;0000000000 / | TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 0 DOPRINOS NA SOLIDARNOST 1/22 | 0.00 | 2.25 |
| 422 | 5551000054248285 234724416 - 5551000054248285;4404777720005;712173;010222;280222;002;0000000;0000000000 / | MBS GASTRO DOO BANJA LUKA Fond solidarnosti 02/22 | 0.00 | 2.16 |
| 423 | 5550070022555667 234729556 - 5550070022555667;4403099690005;712173;010322;310322;002;0000000;9999999999 / | DONET MEDYCUS DOO B.LUKA Dop.za solidarnost na LP 02/2022 | 0.00 | 2.13 |
| 424 | 5550060000611406 234655975 - 5550060000611406;4401447570008;712173;010222;280222;015;0000000;0000000000 / | "GUBER" D.O.O. BRATUNAC DOP ZA SOL ZA LIJECENJE DJECE | 0.00 | 2.07 |
| 425 | 5621008002711614 234681317 - 5621008002711614;4400814370006;712173;010222;280222;002;0000000;0000000000 / | TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA Budžetsko plaćanje | 0.00 | 2.07 |
| 426 | 5620990001300003 234726492 - 5620990001300003;4503033650007;712173;010222;280222;056;0000000;0000000000 / | OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje | 0.00 | 2.03 |
| 427 | 5550070003183021 234695853 - 5550070003183021;4401157060006;712173;010222;280222;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 2.02 |
| 428 | 5720000000282906 234687587 - 5720000000282906;4402552810002;712173;010222;280222;002;0000000;0000000000 / | MF SOFTWARE DOO Budžetsko plaćanje | 0.00 | 1.91 |
| 429 | 5551000007782472 234723799 - 5551000007782472;4508824110008;712173;010222;280222;002;0000000;0000000000 / | VB AUTO - BAJIĆ VLADIMIR S.P. SOL 02/22 | 0.00 | 1.89 |
| 430 | 5520400001985245 234704088 - 5520400001985245;4506048450003;712173;010222;280222;027;0000000;0000000000 / | INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budžetsko plaćanje | 0.00 | 1.84 |
| 431 | 5553000045105256 234590476 - 5553000045105256;4508443230007;712173;010222;280222;028;0000000;0000000000 / | MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 02/2022 | 0.00 | 1.79 |
| 432 | 5551000051835022 234697980 - 5551000051835022;4404679800009;712173;010222;280222;002;0000000; / | INFOSTAN DOO Doprinos solidarnosti | 0.00 | 1.78 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 433 | 5620990000029691 234703865 - 5620990000029691;4401560970004;712173;010222;280222;002;0000000;0000000000 / | LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 | 0.00 | 1.70 |
| 434 | 5517202203143549 234704336 - 5517202203143549;4508413670002;712173;010322;310322;002;0000000;0000000000 / | SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA | 0.00 | 1.67 |
| 435 | 5517002229859881 234704532 - 5517002229859881;4401343280008;712173;010322;010322;107;0000000;0000000000 / | MILJEVIĆ DOO TREBINJE | 0.00 | 1.66 |
| 436 | 5620998151283265 234703494 - 5620998151283265;4510923840004;712173;010222;280222;002;0000000;0000000000 / | EKOZENIT STEVO REGODIC SP BANJA LUKA | 0.00 | 1.63 |
| 437 | 5550010012664968 234657688 - 5550010012664968;4506851790000;712173;010222;280222;005;0000000;0000000000 / | ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. | 0.00 | 1.63 |
| 438 | 5550010856470393 234663015 - 5550010856470393;4403557820002;712173;010222;280222;005;0000000;0000000000 / | VENATIO DOO | 0.00 | 1.63 |
| 439 | 5673432500026111 234726442 - 5673432500026111;4509075380008;712173;010222;280222;005;0000000;0000000000 / | CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA | 0.00 | 1.61 |
| 440 | 5722260000363982 234725911 - 5722260000363982;4511532270005;712173;010122;310122;027;0000000;0000000000 / | MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353 | 0.00 | 1.60 |
| 441 | 5558000006168721 234657802 - 5558000006168721;4508767050001;712173;010122;310122;113;0000000;0000000000 / | NEOPLAN STR V. KILIBARDA MILJANA S.P. | 0.00 | 1.60 |
| 442 | 5722060000106457 234687583 - 5722060000106457;4403133030001;712173;010222;280222;056;0000000;0000000000 / | AUTO MOTO DRUSTVO LAKTASI | 0.00 | 1.60 |
| 443 | 5520300001866522 234681519 - 5520300001866522;4505564410003;712173;010222;280222;002;0000000;0000000000 / | ADVOKATSKA KANC. ČULIBRK RADEALEJA | 0.00 | 1.59 |
| 444 | 5620998148741962 234688114 - 5620998148741962;4510813820008;712173;010222;280222;002;0000000;0000000000 / | COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA | 0.00 | 1.58 |
| 445 | 5551000048495409 234709698 - 5551000048495409;4511397630004;712173;010222;280222;002;0000000;0000000000 / | FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA | 0.00 | 1.58 |
| 446 | 5550070253043090 234603055 - 5550070253043090;4508409210005;712173;010222;280222;002;0000000;0000000000 / | ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA | 0.00 | 1.57 |
| 447 | 5551000025905661 234599011 - 5551000025905661;4400904280006;712173;010222;280222;002;0000000; / | EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA | 0.00 | 1.57 |
| 448 | 5551000028364223 234727574 - 5551000028364223;4509961070001;712173;010222;280222;075;0000000;0000000000 / | ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR | 0.00 | 1.57 |
| 449 | 5554000052888583 234689799 - 5554000052888583;4511838350002;712173;010222;280222;119;0000000;0000000000 / | KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ | 0.00 | 1.57 |
| 450 | 5510300001591445 234687618 - 5510300001591445;4401863950006;712173;010222;280222;033;0000000;0000000000 / | INVEST GLOBAL DOO GACKO | 0.00 | 1.56 |
| 451 | 5550010050540655 234658629 - 5550010050540655;4508138780005;712173;010222;280222;005;0000000;0000000000 / | TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. | 0.00 | 1.55 |
| 452 | 5550000026245987 234661908 - 5550000026245987;4400336880001;712173;010222;280222;109;0000000; / | LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE | 0.00 | 1.55 |
| 453 | 5710300000085802 234704596 - 5710300000085802;4404075530003;712173;010222;280222;005;0000000;0000000000 / | SERVIS TIM D.O.O. | 0.00 | 1.55 |
| 454 | 5551000044892441 234727840 - 5551000044892441;4404480390006;712173;010122;280222;002;0000000;0000000000 / | FRIENDLY MARKETING DOO | 0.00 | 1.55 |
| 455 | 5673432500045996 234726569 - 5673432500045996;4509065230008;712173;010222;280222;005;0000000;0000000000 / | UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA | 0.00 | 1.55 |
| 456 | 5540060001241145 234687714 - 5540060001241145;4510239430000;712173;010222;280222;028;0000000;0000000000 / | Rostiljnica NAdja Milovan Markovic | 0.00 | 1.55 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 457 | 5620100000320590 234725032 - 5620100000320590;4502073070007;712173;010222;280222;007;0000000;0000000000 / Budzetsko placanje | AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK | 0.00 | 1.54 |
| 458 | 5673432500056181 234726570 - 5673432500056181;4510117160001;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje | SANJA R SANJA RASEVIC SP BIJELJINA | 0.00 | 1.54 |
| 459 | 5550070054184166 234716677 - 5550070054184166;4403507480006;712173;010222;280222;002;0000000;0000000000 / UPL. DOPR. PO OBRAČ. LD ZA SOLIDARNOST | D.O.O SIMPA CO TIM | 0.00 | 1.54 |
| 460 | 1610000229120025 234680161 - 1610000229120025;4510650260000;712173;010122;280122;005;0000000;0000000000 / Budzetsko placanje | M STORE MILEVA TOJIC SP BIJELJINA | 0.00 | 1.53 |
| 461 | 5557000042062263 234663722 - 5557000042062263;4404229430007;712173;010222;280222;005;0000000;0000000000 / SOLIDARNA POMOĆ | OMDD DOO | 0.00 | 1.53 |
| 462 | 5540010000403504 234704281 - 5540010000403504;4403043710003;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje | Tahograf Doo | 0.00 | 1.53 |
| 463 | 5520420002217947 234704450 - 5520420002217947;4401911270004;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje | ADRIA TRADE CORPORATION DOOMILOŠA C | 0.00 | 1.53 |
| 464 | 5551000047823490 234713897 - 5551000047823490;4404573480005;712173;010222;280222;002;0000000;0000000000 / PLAĆANJE | BKTEX DOO BANJA LUKA | 0.00 | 1.52 |
| 465 | 5540060001250263 234725766 - 5540060001250263;4510867670001;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje | Auto servis A 3 Armin Buljubasic sp | 0.00 | 1.52 |
| 466 | 5520001872991105 234704076 - 5520001872991105;4511064070001;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje | EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA | 0.00 | 1.51 |
| 467 | 5520260000043797 234724937 - 5520260000043797;4502151480004;712173;010222;280222;011;0000000;0000000000 / Budzetsko placanje | ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ | 0.00 | 1.51 |
| 468 | 5514902211655608 234703187 - 5514902211655608;4510753820003;712173;010222;280222;007;0000000;0000000000 / Budzetsko placanje | STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP | 0.00 | 1.51 |
| 469 | 5550010011101619 234716540 - 5550010011101619;4501206940003;712173;010222;280222;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST | ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. | 0.00 | 1.50 |
| 470 | 5551000012519467 234685516 - 5551000012519467;4505206090005;712173;010222;280222;002;0000000;0000000000 / FOND SOLID. | "FRAMENCY"-ČERKETA GORDANA S.P. | 0.00 | 1.50 |
| 471 | 5557000015460304 234637167 - 5557000015460304;4509227580008;712173;010222;280222;085;0000000;0000000000 / 0 DOPRINOS NA SOLIDARNOST 2/22 | TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA | 0.00 | 1.50 |
| 472 | 5554000042394735 234701684 - 5554000042394735;4510894720002;712173;010222;280222;097;0000000;0000000000 / UPL DOPRIN ZA SOLIDARN | ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA | 0.00 | 1.50 |
| 473 | 1995610034786998 234724800 - 1995610034786998;4510354450006;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje | AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM | 0.00 | 1.50 |
| 474 | 5551000043889267 234723976 - 5551000043889267;4404452770006;712173;010222;280222;002;0000000;0000000000 / SOLIDARNOST | ECO LTM CO DOO BANJA LUKA | 0.00 | 1.50 |
| 475 | 5550060030403016 234713491 - 5550060030403016;4506884960008;712173;010222;280222;119;0000000;0000000000 / POSEBAN DOP ZA SOL II/21 | ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK | 0.00 | 1.50 |
| 476 | 5553000036341209 234686330 - 5553000036341209;4510503470007;712173;010222;010322;028;0000000;0000000000 / SOLIDARNOST | POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ | 0.00 | 1.50 |
| 477 | 1941066105700159 234724776 - 1941066105700159;4401717460005;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje | ELEKTROPROMET DOO | 0.00 | 1.50 |
| 478 | 5550060005009580 234698135 - 5550060005009580;4504267930000;712173;010222;280222;097;0000000;0000000000 / UPL DOP ZA SOLIDARNOST | AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" | 0.00 | 1.50 |
| 479 | 5722860000413325 234681653 - 5722860000413325;4511217670003;712173;010122;310122;119;0000000;0000000000 / Budzetsko placanje | SIGNAL AUTO ŠKOLA MARICA ZELENVIĆ S.P. ZVORNIK, PATRIJARHA PAVLA ZGRA | 0.00 | 1.50 |
| 480 | 1941100284500170 234680140 - 1941100284500170;4404738660003;712173;280222;280222;005;0000000;0000000000 / Budzetsko placanje | INA TRANSPORT d.o.o. Bijeljina | 0.00 | 1.50 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 481 | 1610000273030082 234679808 - 1610000273030082;4512177300000;712173;010222;280222;028;0000000;0000000000 / | MOBIL SOP TECHNO LAND VL MLADEN BASI Budžetsko plaćanje | 0.00 | 1.50 |
| 482 | 5520040001931719 234703788 - 5520040001931719;4505922940001;712173;010222;280222;085;0000000;0000000000 / | AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje | 0.00 | 1.50 |
| 483 | 5520000000383698 234687632 - 5520000000383698;4504539100001;712173;010222;280222;002;0000000;0000000000 / | VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje | 0.00 | 1.50 |
| 484 | 5550000026001741 234663107 - 5550000026001741;4509813980007;712173;010222;280222;109;0000000; / | AUTO SERVIS BILI S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE | 0.00 | 1.49 |
| 485 | 5550070022561002 234692019 - 5550070022561002;4507587530009;712173;010322;310322;002;0000000;0000000000 / | S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLID | 0.00 | 1.49 |
| 486 | 5540100001133473 234683153 - 5540100001133473;4510055540007;712173;010222;280222;013;0000000;0000000000 / | MD-AUTO Milorad Nestorovic sp Ob Budžetsko plaćanje | 0.00 | 1.49 |
| 487 | 5520030001363736 234703904 - 5520030001363736;4401864170004;712173;010122;310122;006;0000000;0000000000 / | VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje | 0.00 | 1.48 |
| 488 | 5550000034846686 234655034 - 5550000034846686;4510410540005;712173;010222;280222;005;0000000;0000000000 / | FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost | 0.00 | 1.48 |
| 489 | 5550090050169626 234695212 - 5550090050169626;4503605710006;712173;010222;280222;107;0000000;0000000000 / | ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPRINOS ZA SOLIDAR. 2/22 | 0.00 | 1.48 |
| 490 | 5557000040953165 234692409 - 5557000040953165;4510840980009;712173;010222;280222;088;0000000;0000000000 / | BOGDANOVIĆ UPL SOLIDAR ZA LIJEC DJECE | 0.00 | 1.48 |
| 491 | 5550000009291357 234695304 - 5550000009291357;4508875020003;712173;010222;280222;005;0000000;0000000000 / | TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA SOLID. | 0.00 | 1.48 |
| 492 | 5553000047772174 234727633 - 5553000047772174;4511344190002;712173;010222;280222;028;0000000;0000000000 / | TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ POS DOP PO OSN NETO PLATE | 0.00 | 1.48 |
| 493 | 5520030001363736 234703902 - 5520030001363736;4401864170004;712173;010222;280222;006;0000000;0000000000 / | VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje | 0.00 | 1.48 |
| 494 | 5551000051947930 234666421 - 5551000051947930;4404687140000;712173;010322;310322;002;0000000;0000000000 / | MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 02/22 | 0.00 | 1.48 |
| 495 | 1610000248170049 234680173 - 1610000248170049;4404402080009;712173;010222;280222;085;0000000;0000000000 / | OMLADINSKA ZADRUGA PARTNERSTVO ISTO Budžetsko plaćanje | 0.00 | 1.48 |
| 496 | 5550020101863597 234695964 - 5550020101863597;4508392060004;712173;010222;280222;088;0000000;0000000000 / | "TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDAR POMOĆ | 0.00 | 1.48 |
| 497 | 5550080002299981 234723566 - 5550080002299981;4500327440001;712173;010322;010322;028;0000000;0000000000 / | TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ PLAĆANJE DOP NA SOL | 0.00 | 1.48 |
| 498 | 5550020015890363 234694201 - 5550020015890363;4506891580008;712173;010222;280222;085;0000000;0000000000 / | SUD "KOP-CO" KUTLAČA MARKO UPL POSEB DOP | 0.00 | 1.48 |
| 499 | 5551000054814183 234693048 - 5551000054814183;4512138400005;712173;010222;280222;002;0000000;0000000000 / | CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA FOND SOLIDARN. 02/2022 | 0.00 | 1.48 |
| 500 | 5673432500078006 234726439 - 5673432500078006;4511263350005;712173;010222;280222;005;0000000;0000000000 / | CARDA, ANDJELKO STJEPANOVIĆ SP BIJELJINA Budžetsko plaćanje | 0.00 | 1.48 |
| 501 | 5620120000282080 234726444 - 5620120000282080;4400552580004;712173;010322;010322;085;0000000;0000000000 / | GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9 Budžetsko plaćanje | 0.00 | 1.48 |
| 502 | 5540010000439782 234688671 - 5540010000439782;4508236360006;712173;010222;280222;005;0000000;0000000000 / | Zlatna Nit ztr Budžetsko plaćanje | 0.00 | 1.48 |
| 503 | 5722760000768447 234682778 - 5722760000768447;4512022010005;712173;280222;280222;085;0000000;0000000000 / | USLUŽNA DJELATNOST GOLDEN CAR SRĐANA VUČETIĆ SP, BESAREVIĆA 19 Budžetsko plaćanje | 0.00 | 1.48 |
| 504 | 5672411100120804 234726575 - 5672411100120804;4404503510004;712173;010222;280222;002;0000000;0000000000 / | RG NICROM DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 1.47 |

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022



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

9,691,045.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 505 | 5550080025618296 234663085 - 5550080025618296;4402592870008;712173;010222;280222;028;0000000;0000000000 | AMERIČKI KULTURNI CENTAR POSEBAN DOPRIN ZA SOLID | 0.00 | 1.47 |
| 506 | 5551000052463970 234657668 - 5551000052463970;4404711380009;712173;010222;280222;002;0000000;0000000000 | ARHI REAL ESTATE DOO LD 02/22 | 0.00 | 1.47 |
| 507 | 3383902280255604 234687060 - 3383902280255604;4511731630002;712173;010222;280222;028;0000000;9990000000 | GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA Budžetsko plaćanje | 0.00 | 1.47 |
| 508 | 5550060048621168 234601375 - 5550060048621168;4507847620007;712173;010222;280222;015;0000000;0000000000 | TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. DOP ZA SOL | 0.00 | 1.47 |
| 509 | 5551000023104689 234702714 - 5551000023104689;4509424220005;712173;010322;010322;074;0000000;0000000000 | PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLID 02/22 | 0.00 | 1.45 |
| 510 | 5551000037929587 234665721 - 5551000037929587;4404284960007;712173;010322;310322;002;0000000;0000000000 | TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 02/2021 SOLIDARNOSTI | 0.00 | 1.41 |
| 511 | 5550070022472926 234692135 - 5550070022472926;4402775520006;712173;010122;310122;002;0000000;0000000000 | "CO.MDM" DOO SOLIDARNOST | 0.00 | 1.40 |
| 512 | 5520420002262276 234683261 - 5520420002262276;4400456860004;712173;010222;280222;109;0000000;0000000000 | MED IMPEX DOO Budžetsko plaćanje | 0.00 | 1.23 |
| 513 | 5550090000476332 234702789 - 5550090000476332;4503611520006;712173;010222;280222;107;0000000;0000000000 | FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P. TEKUĆI GRANTOVI | 0.00 | 1.20 |
| 514 | 5722460000335260 234726253 - 5722460000335260;4506791010000;712173;010222;280222;005;0000000;0000000000 | AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOSIĆ EDIN SP, 27 MARTA Budžetsko plaćanje | 0.00 | 1.10 |
| 515 | 5540010000252572 234688125 - 5540010000252572;4501143410009;712173;010222;280222;005;0000000;0000000000 | Mini Agrar zr Budžetsko plaćanje | 0.00 | 1.10 |
| 516 | 5517302200326858 234703194 - 5517302200326858;4512231520002;712173;010322;010322;002;0000000;0000000000 | RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA Budžetsko plaćanje | 0.00 | 1.05 |
| 517 | 5550070053140737 234689396 - 5550070053140737;4403449340002;712173;010322;010322;056;0000000;0000000000 | NIVO-ECO PROJECT DOO LAKTAŠI UPL DOP ZA SOLIDARN | 0.00 | 0.77 |
| 518 | 5550070003489541 234683609 - 5550070003489541;4400802280001;712173;010222;280222;002;0000000;0000000000 | JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL. DOPRINOS NA PLATU | 0.00 | 0.63 |

UKUPAN PROMET

0.00

17,954.09

NOVO STANJE

9,708,999.29

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,708,999.29

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,691,045.20

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

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 | | | | |
| 551-910-22002396-62 01.03.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE | 0,00 | 1.916,09 | 5622206022855364 4400958880009 | 55191022002396624400958880009071217301022228 022200200000009002221324 712173 01/02/22 28/02/22 0000000 002 9002221324 |
| 562-006-81127924-02 01.03.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B | 0,00 | 1.810,02 | 5622206022892698/8295 4403578070003 | PLATA ZA 01/2022 UPLATA SOLIDARNOSTI 712173 01/03/22 01/03/22 0000000 002 0000000000 |
| 551-790-22201960-17 01.03.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO | 0,00 | 1.433,57 | 5622206022872992 4401219270002 | 55179022201960174401219270002071217301022228 022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 551-450-22317711-97 01.03.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N | 0,00 | 1.258,40 | 5622206022890099 4401544420002 | 55145022317711974401544420002071217301012131 012211900000000000000000 712173 01/01/21 31/01/22 0000000 119 0000000000 |
| 562-099-10000001-69 01.03.22 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 1.202,69 | 5622206022829137/8226 4400949970003 | ZA MJESEC 0222 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-099-80739668-93 01.03.22 JP AUTOPUTEVI RS DOO BANJA LUKA | 0,00 | 738,07 | 5622206022859222 4402955260002 | Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 194-106-64789001-90 01.03.22 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA | 0,00 | 711,24 | 5622206022833544 4402765300008 | 19410664789001904402765300008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 551-001-00009177-46 01.03.22 MINISTARSTVO FINANSIJA-JED.RAC.TREZORATRG REPU | 0,00 | 496,94 | 5622206022890458 4403127900002 | 55100100009177464403127900002071217301012231 012209400000000000000000 712173 01/01/22 31/01/22 0000000 094 0000000000 |
| 572-000-00001031-65 01.03.22 MF BANKA A.D.BANJA LUKA.. | 0,00 | 437,87 | 5622206022891014 4402660380006 | 57200000001031654402660380006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-10000099-66 01.03.22 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 433,83 | 5622206022829119/8226 4400949970003 | ZA MJESEC 0222 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 552-000-18238004-65 01.03.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7 | 0,00 | 378,67 | 5622206022890900 4400305650008 | 55200018238004654400305650008071217301022228 0222005000000009004080801 712173 01/02/22 28/02/22 0000000 005 9004080801 |
| 552-004-00022420-22 01.03.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4 | 0,00 | 348,30 | 5622206022873004 44002847880002 | 55200400022420224402847880002071217301022228 022208800000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000 |
| 562-099-00000181-48 01.03.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 B | 0,00 | 268,78 | 5622206022854958 4400992040001 | L.D.II/22 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-099-00000176-63 01.03.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC. | 0,00 | 262,47 | 5622206022866284 4400815260000 | PLACANJE DOPRINOSA SOLIDARNOSTI 2/2022 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 154-360-20027985-12 01.03.22 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV | 0,00 | 248,27 | 5622206022832777 4400375350001 | 15436020027985124400375350001071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 194-110-00595001-34 01.03.22 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA | 0,00 | 230,74 | 5622206022852316 4400319010001 | 19411000595001344400319010001071217301022228 022200500000009004019270 712173 01/02/22 28/02/22 0000000 005 9004019270 |
| 562-099-00004292-34 01.03.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E | 0,00 | 206,52 | 5622206022883498 4400929270005 | DOPRINOSI PIO 02/22 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.047.433,47 | 0,00 | 29.863,42 | | 1.077.296,89 |

Izvjestaj o promjenama na racunu
na dan: 01.03.2022

Izvod: 47

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 | | | | |
| 555-006-00005511-69 01.03.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA | 0,00 | 197,66 | 5622206022873568 4400276530006 | 55500600005511694400276530006071217301012231 012211600000009100000141 712173 01/01/22 31/01/22 0000000 116 9100000141 |
| 554-001-00002998-11 01.03.22 Intergaj dooBijeljina | 0,00 | 195,17 | 5622206022873342 4400418770000 | 55400100002998114400418770000071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 154-160-20132071-97 01.03.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017 | 0,00 | 174,81 | 5622206022832881 44001944560017 | 15416020132071974201944560017071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80845889-75 01.03.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000 | 0,00 | 161,97 | 5622206022867638/0 4502345250000 | 2/22 DOP.ZA SOLID. 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 571-010-00000818-35 01.03.22 DE-MI PROMET d.o.o.Banja LukaKrajjskih brigada 30BANJA L4400878690004 | 0,00 | 154,90 | 5622206022838077 4400878690004 | 57101000000818354400878690004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81326971-92 01.03.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004 | 0,00 | 151,63 | 5622206022816144 4401664160004 | POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-001-00004887-67 01.03.22 Direkcija za izgradnju i raz gradaBijeljina | 0,00 | 145,65 | 5622206022836979 4401909450003 | 55400100004887674401909450003071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 562-007-81421226-31 01.03.22 FORESTA DOO KOSTAJNICA | 0,00 | 143,54 | 5622206022882177 4400771970004 | Upl.dopr.za solid.februar/2022 712173 01/02/22 28/02/22 0000000 135 0000000000 |
| 562-099-00000708-19 01.03.22 SAVEZ SINDIKATA RS | 0,00 | 138,12 | 5622206022866593 4400961910008 | DORINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 338-410-22004291-53 01.03.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM4400691600001 | 0,00 | 136,63 | 5622206022852494 4400691600001 | 33841022004291534400691600001071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-00000920-62 01.03.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005 | 0,00 | 135,55 | 5622206022859973 4400810890005 | DOPRINOS ZA LIJECENJE DJECE 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80002799-21 01.03.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON 14400920050002 | 0,00 | 128,40 | 5622206022883732 4400920050002 | UPLATA ZA FEBRUAR 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-099-00000797-43 01.03.22 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L4400926090006 | 0,00 | 127,63 | 5622206022829731 4400926090006 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 9002073220 |
| 562-006-00002923-65 01.03.22 OPSTINA RUDO BUDZET | 0,00 | 126,17 | 5622206022862963 4401463770009 | JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 080 0000000000 |
| 199-562-00528897-68 01.03.22 NIKIC J D.O.O., SVALE BB | 0,00 | 123,22 | 5622206022869886 4400693990001 | 19956200528897684400693990001071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-00016769-45 01.03.22 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN? 4400946790004 | 0,00 | 120,84 | 5622206022818055 4400946790004 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 9002228105 |
| 551-016-00005073-80 01.03.22 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA :4401208660003 | 0,00 | 120,27 | 5622206022855603 4401208660003 | 55101600005073804401208660003071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 199-057-00318699-75 01.03.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD:4403304290007 | 0,00 | 119,43 | 5622206022852557 4403304290007 | 19905700318699754403304290007071217301022228 02220050000000000000000000 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 | | | | |
| 562-099-00014079-64 01.03.22 SAVEZ NEZAVISNIH SOCIJALDEM. | 0,00 | 118,65 | 5622206022850286 KRALJA PETRA II 14401617240008 | POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-02/22, SNSD GO 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 571-010-00002867-96 01.03.22 PEKARA MARCELLO S.P.NIKOLE PASI?amp? xC6?A 16BAN4508787080004 | 0,00 | 118,54 | 5622206022872443 | 57101000002867964508787080004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80000679-76 01.03.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009 | 0,00 | 118,28 | 5622206022870908 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 161-045-00319400-03 01.03.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007 | 0,00 | 114,26 | 5622206022869715 | 16104500319400034400690030007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-001-00012345-48 01.03.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006 | 0,00 | 113,27 | 5622206022872873 | 55100100012345484401622750006071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-80236790-37 01.03.22 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 112,97 | 5622206022829087/8226 4400949970003 | ZA MJESEC 0222 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 555-100-00055553-52 01.03.22 WILLI KLUB DOO | 0,00 | 111,22 | 5622206022838207 4402495160004 | 55510000055553524402495160004071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000 |
| 551-205-11262096-97 01.03.22 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N 4402649810007 | 0,00 | 109,31 | 5622206022872573 4402649810007 | 55120511262096974402649810007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000 |
| 562-100-80005420-15 01.03.22 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005 | 0,00 | 109,08 | 5622206022843003 | OB 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00000557-33 01.03.22 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002 | 0,00 | 109,05 | 5622206022822527 | UPLATA ZA 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-005-80236788-42 01.03.22 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 108,56 | 5622206022829094/8226 4400949970003 | ZA MJESEC 0222 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-007-00005251-16 01.03.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006 | 0,00 | 108,02 | 5622206022822744/0 | SOLIDARNOST 02/22 712173 01/03/22 01/03/22 0000000 011 0000000000 |
| 562-100-80000859-21 01.03.22 TOMATO COMMERCE DOO BANJA LUKA | 0,00 | 105,17 | 5622206022838777 4400852540004 | DOPRINOS ZA SOLIDARNOST ZA 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-80236786-47 01.03.22 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 105,11 | 5622206022829101/8226 4400949970003 | ZA MJESEC 0222 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-099-00004317-56 01.03.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006 | 0,00 | 104,65 | 5622206022895233/0 | DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-011-00000884-20 01.03.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005 | 0,00 | 104,03 | 5622206022862120/0 | POSEBAN DOPR.ZA SOLID. 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 551-013-00000316-45 01.03.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003 | 0,00 | 93,60 | 5622206022855785 | 55101300000316454401167700003071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 551-790-22208703-61 01.03.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001 | 0,00 | 92,98 | 5622206022855770 | 55179022208703614403802300001071217301022228 02220100000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.047.433,47 | 0,00 | 29.863,42 | | 1.077.296,89 |

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 01.03.2022

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 | | | | |
| 161-045-00653300-22 01.03.22 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008 | 0,00 | 91,23 | 5622206022869143 | 16104500653300224402606250008071217301022228 022207400000009074065583 712173 01/02/22 28/02/22 0000000 074 9074065583 |
| 562-003-00003429-52 01.03.22 PRIZMA D.O.O.BIJELJINA | 0,00 | 89,31 | 5622206022830095 | doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 555-007-00034924-51 01.03.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA | 0,00 | 86,80 | 5622206022856772 | 55500700034924514400939070004071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-106-00006070-27 01.03.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJA LUKA | 0,00 | 85,41 | 5622206022855630 | 57210600006070274403514340007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00004055-66 01.03.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUKA | 0,00 | 84,39 | 5622206022892136/0 | DOP ZA SOLID. 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-040-00059500-68 01.03.22 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510 | 0,00 | 83,68 | 5622206022852428 | 16104000059500684401294130003071217301022228 022210300000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000 |
| 562-007-00001654-40 01.03.22 JAPRA A.D BLATINA BB NOVI GRAD,79220 | 0,00 | 82,00 | 5622206022866806 | OBUSTAVE OD RADNIKA ZA I/22 712173 01/03/22 31/03/22 0000000 011 0000000000 |
| 552-002-00016782-59 01.03.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA | 0,00 | 79,26 | 5622206022856120 | 5520020001678259440082000008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-012-80236764-62 01.03.22 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 78,98 | 5622206022829108/8226 | ZA MJESEC 0222 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-100-80001154-09 01.03.22 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA | 0,00 | 76,88 | 5622206022895568 | FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-00003692-45 01.03.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRNAR | 0,00 | 75,44 | 5622206022872269 | 55200000003692454400824410006071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-81009682-98 01.03.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA | 0,00 | 73,63 | 5622206022896805/0 | SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-008-00002201-96 01.03.22 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005 | 0,00 | 73,37 | 5622206022828297/0 | PLATE 02/22 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 562-008-00002201-96 01.03.22 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005 | 0,00 | 73,37 | 5622206022828356/0 | PLATE 01/22 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| 562-010-00001762-54 01.03.22 SPEDICIJA GLOBUS D.O.O. GRADISKA | 0,00 | 73,04 | 5622206022896427 | DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-045-00147100-87 01.03.22 ARKE 2000 DOO BANJA LUKARAMICI BB | 0,00 | 71,10 | 5622206022852707 | 16104500147100874401715920009071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-80301673-66 01.03.22 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROAD BAR | 0,00 | 69,58 | 5622206022894361/0 | DOPINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 010 0000000000 |
| 562-099-00000250-35 01.03.22 BDO DOO BANJA LUKA | 0,00 | 69,32 | 5622206022841321 | Doprinosi za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00245200-85 01.03.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA | 0,00 | 69,21 | 5622206022832533 | 1610450024520085440216880008071217301022228 022205600000000000000000 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 | | | | |
| 571-010-00003014-43 01.03.22 PULSOC DOOKRALJA ALFONSA XIII 35BANJA LUKA | 0,00 | 67,31 | 5622206022837108 4404816560002 | 57101000003014434404816560002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-008-80236783-07 01.03.22 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 65,65 | 5622206022829104/8226 4400949970003 | ZA MJESEC 0222 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 555-000-00270908-57 01.03.22 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN | 0,00 | 64,71 | 5622206022837578 4509268420007 | 55500000270908574509268420007071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 571-090-00000198-12 01.03.22 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16 4506696960009 | 0,00 | 63,26 | 5622206022890269 4506696960009 | 57109000000198124506696960009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 194-106-00796001-85 01.03.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi | 0,00 | 63,12 | 5622206022869530 4401177170002 | 19410600796001854401177170002071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 161-000-00633500-32 01.03.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU | 0,00 | 63,09 | 5622206022831849 4400556650007 | 1610000633500324400556650007071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000 |
| 161-085-00008100-64 01.03.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN. | 0,00 | 62,18 | 5622206022869693 4400382560003 | 16108500008100644400382560003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00010968-85 01.03.22 ZIDART DOO MRKONJIC GRAD | 0,00 | 62,00 | 5622206022845393 4401191240005 | februar 2022. 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 562-006-80236787-93 01.03.22 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 61,70 | 5622206022829097/8226 4400949970003 | ZA MJESEC 0222 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 552-000-19931234-71 01.03.22 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF | 0,00 | 61,66 | 5622206022837177 4403834500002 | 55200019931234714403834500002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 199-056-00519959-72 01.03.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB | 0,00 | 61,57 | 5622206022869923 4403232010004 | 19905600519959724403232010004071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000 |
| 551-910-22002396-62 01.03.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE | 0,00 | 61,24 | 5622206022855361 4400958880009 | 55191022002396624400958880009071217301022228 02220020000000009002221324 712173 01/02/22 28/02/22 0000000 002 9002221324 |
| 562-099-81462115-23 01.03.22 NATIV- ENGINEERING ? CONSULTING DOO | 0,00 | 60,26 | 5622206022864126 4404297940005 | solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 555-007-00007149-53 01.03.22 GAVRANOVIC D.O.O. PRIJEDOR | 0,00 | 58,21 | 5622206022873685 4400675660002 | 55500700007149534400675660002071217301022228 022207400000009074040164 712173 01/02/22 28/02/22 0000000 074 9074040164 |
| 562-099-00002777-20 01.03.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L | 0,00 | 57,85 | 5622206022868538 4401300800008 | DOPRINOS ZA SOLIDARNOST ZA II/22 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 154-921-20006546-77 01.03.22 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK | 0,00 | 57,81 | 5622206022832326 4402379680009 | 15492120006546774402379680009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 555-006-00043127-32 01.03.22 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK | 0,00 | 56,00 | 5622206022838003 4500831010000 | 55500600043127324500831010000071217301012231 12221190000000000000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000 |

Prethodno stanje

1.047.433,47

Ukupno duguje

0,00

Ukupno potrazuje

29.863,42

Stanje racuna

1.077.296,89

Izvjestaj o promjenama na racunu
na dan: 01.03.2022

Izvod: 47

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 | | | | |
| 161-085-00036100-66 01.03.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV | 0,00 | 55,75 | 5622206022869432 4402019980001 | 16108500036100664402019980001071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 154-921-20007106-46 01.03.22 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ | 0,00 | 55,32 | 5622206022832372 4401698490003 | 15492120007106464401698490003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81428043-98 01.03.22 ZU ALFALAB-BIOMEDICA BANJA LUKA | 0,00 | 54,79 | 5622206022854778 4404235160003 | Fond solidarnosti 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-000-00001031-65 01.03.22 MF BANKA A.D.BANJA LUKA.. | 0,00 | 54,79 | 5622206022891020 4402660380006 | 57200000001031654402660380006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81391693-23 01.03.22 OPTINET DOO BANJA LUKA | 0,00 | 54,71 | 5622206022849696 4404157930000 | DOPRINOSI ZA SOLIDARNOSTI PLATE 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-00015609-33 01.03.22 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ | 0,00 | 53,64 | 5622206022895334/0 4401670210005 | FOND SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-085-00110300-81 01.03.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0 | 0,00 | 53,03 | 5622206022831879 4401910540008 | 16108500110300814401910540008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-100-80005893-51 01.03.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP | 0,00 | 53,00 | 5622206022864817 4403217720003 | poseban doprinos za solidarnost 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 154-560-20109531-05 01.03.22 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC | 0,00 | 52,59 | 5622206022869841 4403396980004 | 15456020109531054403396980004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81225087-97 01.03.22 MIG PLUS D.O.O. MRKONJIC GRAD | 0,00 | 52,10 | 5622206022882141 4401196390005 | doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 067 0000000000 |
| 194-106-00910001-10 01.03.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA | 0,00 | 52,08 | 5622206022887712 4403793710005 | 19410600910001104403793710005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 552-005-00007281-91 01.03.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003 | 0,00 | 51,92 | 5622206022889732 4401345570003 | 55200500007281914401345570003071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 562-099-81575901-08 01.03.22 GEONOVA DOO BANJA LUKA | 0,00 | 51,74 | 5622206022883337 4404549930008 | Doprinosi za fond solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-001-00000598-33 01.03.22 Vode javno preduzeceBijeljina | 0,00 | 51,57 | 5622206022855477 4400425550007 | 55400100000598334400425550007071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00011787-53 01.03.22 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:4503835470004 | 0,00 | 50,16 | 5622206022867534/8260 4503835470004 | solidarnost 712173 01/01/22 30/06/22 0000000 002 0000000000 |
| 554-012-00200222-82 01.03.22 MILIC-PELET DOOKaradjordjeva bb Sekovici | 0,00 | 50,15 | 5622206022871837 4403241780009 | 55401200200222824403241780009071217301022228 022210000000000610170003 712173 01/02/22 28/02/22 0000000 100 0610170003 |
| 555-100-00360523-46 01.03.22 ZU STOMATOLOSKA AMBULANTA ARS DENTAL BANJA | 0,00 | 50,08 | 5622206022873845 4404238420006 | 55510000360523464404238420006071217301072031 12210020000000000000000000000000 712173 01/07/20 31/12/21 0000000 002 0000000000 |
| 562-009-00002460-46 01.03.22 CER KOMERC DOO ZVORNIK | 0,00 | 49,69 | 5622206022831611 4400233640002 | DOPRINOS ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 119 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 | | | | |
| 572-000-00003330-55 01.03.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI | 0,00 | 49,42 | 5622206022873276 4400814880004 | 5720000003330554400814880004071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-006-81434352-84 01.03.22 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK | 0,00 | 49,15 | 5622206022866071 4404246950006 | SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 046 0000000000 |
| 551-720-22042584-67 01.03.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 | 0,00 | 49,04 | 5622206022872879 4404146900001 | 55172022042584674404146900001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81330056-52 01.03.22 AQUALAB PLUS DOO BANJA LUKA | 0,00 | 48,51 | 5622206022809601 4404020390008 | DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 199-562-00910586-86 01.03.22 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 | 0,00 | 48,27 | 5622206022833375 4400686190008 | 19956200910586864400686190008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-007-00000103-37 01.03.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR | 0,00 | 47,56 | 5622206022883759 4400691510002 | UPL.POS.DOP.ZA LIJECENJE DJECE PLATA 02/22 712173 01/03/22 31/03/22 0000000 074 0000000000 |
| 161-000-01243600-25 01.03.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA | 0,00 | 47,55 | 5622206022832263 4402278650001 | 16100001243600254402278650001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 9999999999 |
| 161-045-00553200-10 01.03.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ | 0,00 | 47,15 | 5622206022852361 4400077920008 | 16104500553200104400077920008071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 154-580-20064670-39 01.03.22 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR | 0,00 | 46,35 | 5622206022853069 4403226550005 | 15458020064670394403226550005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00541500-93 01.03.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1 | 0,00 | 46,16 | 5622206022869230 4401039020008 | 16104500541500934401039020008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 551-710-22590742-39 01.03.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA | 0,00 | 44,89 | 5622206022871830 4403402970008 | 55171022590742394403402970008071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-100-80000176-33 01.03.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA | 0,00 | 43,99 | 5622206022840982 4400974490008 | DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-022-00024076-89 01.03.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA | 0,00 | 43,55 | 5622206022890913 4402085180008 | 55202200024076894402085180008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-001-00007960-48 01.03.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE | 0,00 | 43,39 | 5622206022837181 4401789020000 | 55500100007960484401789020000071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 552-023-00028315-30 01.03.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA | 0,00 | 42,60 | 5622206022838494 4403458760006 | 55202300028315304403458760006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-80590445-58 01.03.22 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC | 0,00 | 41,63 | 5622206022842234 4402717320005 | doprinos fondu solidarnosti za 02/22 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-012-00003066-21 01.03.22 TOPLANE - INS A.D KARA? XD?OR? XD?EVA 8 ISTO? XC | 0,00 | 40,99 | 5622206022885198 4400536460007 | DOPRINOS ZA SOLIDARNOST ZA 2/22 712173 01/02/22 28/02/22 0000000 088 0000000000 |
| 562-099-81398001-14 01.03.22 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA | 0,00 | 40,98 | 5622206022893935 4502487710008 | DOPRINOS ZA SOLIDARNOST - 02/2022 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 | | | | |
| 562-010-81176601-51 | 0,00 | 40,93 | 5622206022845444 | DOPRINOS SOLIDARNOSTI 02/2022 |
| 01.03.22 MOJA SANJA VIDOVIC S.P. GRADISKA | | | 4508948510004 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-045-00504200-55 | 0,00 | 40,79 | 5622206022832158 | 16104500504200554507116090009071217301022228 |
| 01.03.22 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA | | | 4507116090009 | 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-00015140-82 | 0,00 | 40,30 | 5622206022845649 | SREDSTVA SOLIDARNOSTI |
| 01.03.22 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI | | | 4401764890000 | 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 161-045-00693000-38 | 0,00 | 40,05 | 5622206022887570 | 16104500693000384272043680034071217301022228 |
| 01.03.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE | | | 4272043680034 | 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-81660846-89 | 0,00 | 39,88 | 5622206022847925 | DOPRINOSI ZA SOLIDARNOST 2/2022 |
| 01.03.22 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B | | | 4404737000000 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-241-11000777-36 | 0,00 | 39,77 | 5622206022889787 | 56724111000777364403960040009071217301022228 |
| 01.03.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA L | | | 4403960040009 | 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-00001962-87 | 0,00 | 39,40 | 5622206022862799 | DOPRINOS ZA SOLIDARNOST - PLATA FEBRUAR |
| 01.03.22 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK | | | 4400012630002 | 2022. GODINE 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-007-81229951-04 | 0,00 | 39,08 | 5622206022848276 | Dopr za solid. 02/22 |
| 01.03.22 ZU DR. MUDRINIC PRIJEDOR | | | 4403132730000 | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-003-00002814-54 | 0,00 | 38,59 | 5622206022840336 | 0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH |
| 01.03.22 IPIN D.O.O.BIJELJINA | | | 4400384770005 | ZA FEBRUAR 2022 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81487524-38 | 0,00 | 38,51 | 5622206022853305 | UPLATA FOND SOLIDARNOSTI ZA LIJECENJE |
| 01.03.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 | | | 4402888130000 | DJECE 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 199-562-00109197-11 | 0,00 | 38,50 | 5622206022852652 | 19956200109197114510550630004071217301022231 |
| 01.03.22 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, MILANA VRH | | | 44510550630004 | 122207400000000000000000 712173 01/02/22 31/12/22 0000000 074 0000000000 |
| 554-001-00000116-24 | 0,00 | 38,48 | 5622206022855653 | 55400100000116244400317400007071217301022228 |
| 01.03.22 Agrosokic DOOGornje Crnjelovo | | | 4400317400007 | 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 161-045-00448800-94 | 0,00 | 38,30 | 5622206022831995 | 16104500448800944506754240003071217301022228 |
| 01.03.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR | | | 4506754240003 | 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-790-22212280-97 | 0,00 | 38,23 | 5622206022873217 | 55179022212280974404186440003071217301022228 |
| 01.03.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI | | | 44404186440003 | 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-206-00001105-31 | 0,00 | 38,22 | 5622206022836474 | 57220600001105314403927260001071217301022228 |
| 01.03.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU | | | 4403927260001 | 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-007-00000055-84 | 0,00 | 38,00 | 5622206022863668 | Doprinos za solidarnost |
| 01.03.22 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF | | | 4504213920009 | 712173 01/01/22 31/12/22 0000000 074 0000000000 |
| 554-005-00000128-83 | 0,00 | 37,69 | 5622206022836982 | 55400500000128834400477430000071217301022228 |
| 01.03.22 DOO AGROPEX ObudovacSamac | | | 4400477430000 | 022201300000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.047.433,47 | 0,00 | 29.863,42 | | 1.077.296,89 |

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 | | | | |
| 551-790-22202647-90 01.03.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA | 0,00 | 37,10 | 5622206022855440 4403441870002 | 55179022202647904403441870002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81224903-67 01.03.22 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B | 0,00 | 37,05 | 5622206022863148 4403790700009 | Fond solidarnosti 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 194-110-06262001-30 01.03.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN | 0,00 | 36,84 | 5622206022833559 4400323120008 | 19411006262001304400323120008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 572-000-00001031-65 01.03.22 MF BANKA A.D.BANJA LUKA.. | 0,00 | 36,82 | 5622206022889422 4402660380006 | 57200000001031654402660380006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-002-80852286-90 01.03.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN: | 0,00 | 36,01 | 5622206022863347 4403093900008 | SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-81432453-60 01.03.22 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VI | 0,00 | 35,76 | 5622206022846856/0 4510504520008 | SOLIDARNOST 712173 01/01/22 31/12/22 0000000 025 0000000000 |
| 552-000-18467526-05 01.03.22 LADY D DAJANA KOVACEVIC SPCARA LAZARA 7GCELI | 0,00 | 35,76 | 5622206022872985 4510865200008 | 55200018467526054510865200008071217301012231 12220250000000000000000000000000 712173 01/01/22 31/12/22 0000000 025 0000000000 |
| 562-099-00011721-57 01.03.22 GEOINOVA DOO BANJA LUKA | 0,00 | 35,75 | 5622206022840796 4400977670007 | Solidarnost za 02/2022 712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 161-000-02128100-57 01.03.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU | 0,00 | 35,52 | 5622206022869297 4404400970007 | 16100002128100574404400970007071217301032231 032200200000004404400970 712173 01/03/22 31/03/22 0000000 002 4404400970 |
| 199-056-00586776-23 01.03.22 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT. | 0,00 | 35,43 | 5622206022887792 4403642260008 | 19905600586776234403642260008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 552-003-00024553-74 01.03.22 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE | 0,00 | 35,00 | 5622206022889479 4507279550007 | 55200300024553744507279550007071217301012231 12220060000000000000000000000000 712173 01/01/22 31/12/22 0000000 006 0000000000 |
| 562-003-81546667-70 01.03.22 NEOMED D.O.O. BIJELJINA | 0,00 | 34,75 | 5622206022863186 4404491590007 | DOP. ZA FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 551-018-00005502-53 01.03.22 PILEPROM DOO SRBACKAOCI BB SRBAC N | 0,00 | 34,56 | 5622206022856266 4401258500007 | 55101800005502534401258500007071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 562-011-80809794-55 01.03.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC | 0,00 | 33,95 | 5622206022831067 4403047380008 | Dopr.za liječenje oboljele djece 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-099-80719290-20 01.03.22 CITYTIME DOO BANJA LUKA | 0,00 | 33,75 | 5622206022817306 4402917170008 | DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 01/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 571-020-00000575-80 01.03.22 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, | 0,00 | 33,34 | 5622206022890280 4506696960009 | 57102000000575804506696960009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 571-010-00002628-37 01.03.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F | 0,00 | 33,31 | 5622206022890635 4510714680008 | 57101000002628374510714680008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81551798-52 01.03.22 CODEBLUESTUDIO DOO | 0,00 | 33,19 | 5622206022868313 4404223740004 | DOPRINOS ZA SOLIDARNOST 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 | | | | |
| 562-099-00017798-62 | 0,00 | 32,72 | 5622206022895433/0 | FOND SOLID |
| 01.03.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 | | 4504948960004 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00003044-92 | 0,00 | 32,54 | 5622206022843163/0 | UPLATA DOPRINOSA |
| 01.03.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005 | | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 | |
| 572-246-00003476-76 | 0,00 | 32,48 | 5622206022890727 | 57224600003476764402679210004071217301022228 02220050000000000000000000 |
| 01.03.22 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK 4402679210004 | | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 | |
| 562-002-81117376-26 | 0,00 | 32,28 | 5622206022876968 | Fond solidarnosti 2/22 |
| 01.03.22 WOOD KOLOR DOO PRNJAVOR | | 4403554130005 | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-012-00002931-38 | 0,00 | 32,23 | 5622206022817330 | Doprinosi za solidarnost |
| 01.03.22 ERMEX D.O.O. I. ILIDZA | | 4400510070006 | 712173 | 01/02/22 28/02/22 0000000 085 0000000000 |
| 555-002-00542733-60 | 0,00 | 31,90 | 5622206022837737 | 55500200542733604400574390004071217301022228 02220890000000000000000000 |
| 01.03.22 SKI KOMERC DOO JAHORINA BB PALE | | 4400574390004 | 712173 | 01/02/22 28/02/22 0000000 089 0000000000 |
| 562-099-00016301-91 | 0,00 | 31,08 | 5622206022878351/0 | DOP ZA SOL |
| 01.03.22 ELMAG DOO „LAKTASI KARADJORDJEVA BB 78250 LAK“ 4401148400007 | | 712173 | 01/01/22 28/02/22 0000000 056 0000000000 | |
| 572-000-00001031-65 | 0,00 | 30,38 | 5622206022889421 | 57200000001031654402660380006071217301022228 02220020000000000000000000 |
| 01.03.22 MF BANKA A.D.BANJA LUKA.. | | 4402660380006 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-80275678-12 | 0,00 | 29,95 | 5622206022863631/0 | dop solid 02/22 |
| 01.03.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003 | | 712173 | 01/02/22 28/02/22 0000000 008 0000000000 | |
| 562-100-80030135-75 | 0,00 | 29,88 | 5622206022861103 | JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 02/2022 |
| 01.03.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000 | | 4402286590000 | 712173 | 01/03/22 31/03/22 0000000 002 9002186121 |
| 562-120-80010773-48 | 0,00 | 29,44 | 5622206022842400/0 | FOND SOLIDARNOSTI RADNIKA ZA 02/22 |
| 01.03.22 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000 | | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 | |
| 338-380-22161269-69 | 0,00 | 29,23 | 5622206022833121 | 33838022161269694403112540000071217301022228 02220020000000000000000000 |
| 01.03.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU 4403112540000 | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 | |
| 562-003-00000747-47 | 0,00 | 29,10 | 5622206022874326 | Doprinosi za solidarnost za liječenje djece u inostranstvu |
| 01.03.22 MIKAN-PROM DOO MODRAN-BIJELJINA | | 4400389140000 | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-002-80661386-05 | 0,00 | 29,09 | 5622206022840055 | UPLATA FOND SOLIDARNOSTI ZA 02/22 |
| 01.03.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430 | | 4401219350006 | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-00000629-62 | 0,00 | 28,76 | 5622206022883300 | fond solidarnosti 02/22 |
| 01.03.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA | | 4401572040002 | 712173 | 01/03/22 31/03/22 0000000 002 0000000000 |
| 572-000-00001031-65 | 0,00 | 28,65 | 5622206022889420 | 57200000001031654402660380006071217301022228 02220020000000000000000000 |
| 01.03.22 MF BANKA A.D.BANJA LUKA.. | | 4402660380006 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-100-00372221-66 | 0,00 | 28,32 | 5622206022872371 | 55510000372221664509759080003071217301022201 03220740000000000000000000 |
| 01.03.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003 | | 712173 | 01/02/22 01/03/22 0000000 074 0000000000 | |
| 554-001-00004019-52 | 0,00 | 28,16 | 5622206022855556 | 55400100004019524403057930006071217301022228 02220050000000000000000000 |
| 01.03.22 Higija-Lek Zdravstvena ustan-ApotBijeljina | | 4403057930006 | 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 | | | | |
| 562-099-00000794-52 01.03.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA | 0,00 | 28,10 | 5622206022860506 4400888730004 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80000402-34 01.03.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007 | 0,00 | 27,95 | 5622206022896936/0 | FOND SOLIDARN 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-246-00004079-13 01.03.22 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ 4403960390000 | 0,00 | 27,95 | 5622206022836183 | 57224600004079134403960390000071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 552-000-17543598-14 01.03.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI | 0,00 | 27,67 | 5622206022873213 4401140170002 | 55200017543598144401140170002071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 338-390-22661869-18 01.03.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004 | 0,00 | 27,54 | 5622206022833176 | 33839022661869184403025490004071217301022228 022204600000000000000000 712173 01/02/22 28/02/22 0000000 046 0000000000 |
| 161-085-00048700-96 01.03.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001 | 0,00 | 27,52 | 5622206022869328 | 16108500048700964402023070001071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 572-000-00001031-65 01.03.22 MF BANKA A.D.BANJA LUKA.. | 0,00 | 27,09 | 5622206022889418 4402660380006 | 57200000001031654402660380006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 338-350-22574881-72 01.03.22 UGOST.-RESORAN ITALY NUOVO ANTONI NEBOJSA S.P. 4509807660009 | 0,00 | 26,99 | 5622206022869623 | 33835022574881724509807660009071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-019-00001177-78 01.03.22 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003 | 0,00 | 26,52 | 5622206022855447 | 55101900001177784401317950003071217301022228 022210200000000000000000 712173 01/02/22 28/02/22 0000000 102 0000000000 |
| 571-010-00002626-43 01.03.22 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA 4510675170005 | 0,00 | 26,52 | 5622206022889440 | 57101000002626434510675170005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80000535-23 01.03.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001 | 0,00 | 26,37 | 5622206022896335/0 | SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-286-00000671-32 01.03.22 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK | 0,00 | 25,40 | 5622206022835859 4402680140001 | 57228600000671324402680140001071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 572-106-00015306-61 01.03.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO:4400866410006 | 0,00 | 25,39 | 5622206022890358 | 57210600015306614400866410006071217301032201 032200200000000000000000 712173 01/03/22 01/03/22 0000000 002 0000000000 |
| 562-099-80948593-35 01.03.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008 | 0,00 | 25,19 | 5622206022861761/0 | SRED SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-286-00004361-20 01.03.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK | 0,00 | 25,03 | 5622206022871761 4401543880000 | 57228600004361204401543880000071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 552-002-00015320-80 01.03.22 TALIIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA4402157940002 | 0,00 | 24,64 | 5622206022872276 | 55200200015320804402157940002071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-00000265-38 01.03.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004 | 0,00 | 24,60 | 5622206022884734/0 | SOLID 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 | | | | |
| 551-710-22440753-23 01.03.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN | 0,00 | 24,58 | 5622206022872693 4506334620005 | 55171022440753234506334620005071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000 |
| 562-099-00004180-79 01.03.22 ZAK-TOURS DOO BANJA LUKA | 0,00 | 24,51 | 5622206022845488 4400805970009 | sredstva solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-006-00002727-71 01.03.22 RAMAZ DOO CAJNICE | 0,00 | 24,26 | 5622206022815185 4400654310001 | UPLATA U FOND ZA LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 023 0000000000 |
| 551-470-22304482-04 01.03.22 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8 | 0,00 | 24,21 | 5622206022835898 4404240080000 | 55147022304482044404240080000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81508835-28 01.03.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI | 0,00 | 24,20 | 5622206022897068/0 4508111740001 | DORPINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-80678863-47 01.03.22 SAN-G DOO GRADISKA | 0,00 | 24,08 | 5622206022853631 4402844430006 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 572-000-00001031-65 01.03.22 MF BANKA A.D.BANJA LUKA.. | 0,00 | 23,89 | 5622206022889416 4402660380006 | 57200000001031654402660380006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-01867800-10 01.03.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO | 0,00 | 23,82 | 5622206022832454 4507547150009 | 16100001867800104507547150009071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 555-001-00003998-03 01.03.22 DOO LUNA FASHION BIJELJINA | 0,00 | 23,77 | 5622206022837711 4400413890007 | 55500100003998034400413890007071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-005-81530001-15 01.03.22 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 | 0,00 | 23,62 | 5622206022888102/0 4404455950005 | SREDSTVA SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 161-000-01206500-66 01.03.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB | 0,00 | 23,62 | 5622206022832527 44074509222940006 | 16100001206500664509222940006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 551-001-00000130-27 01.03.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK | 0,00 | 23,48 | 5622206022855357 4401571660007 | 55100100000130274401571660007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80336741-60 01.03.22 TERMO-VENT DOO KOTOR VAROS | 0,00 | 23,00 | 5622206022833997 4402618420006 | Fond solidarnosti 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 161-045-00678900-46 01.03.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S | 0,00 | 22,73 | 5622206022832498 4403517360009 | 16104500678900464403517360009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00044700-88 01.03.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO | 0,00 | 22,65 | 5622206022853101 4400795720009 | 16104500044700884400795720009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00023900-20 01.03.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A | 0,00 | 22,44 | 5622206022869261 4400989090006 | 16104500023900204400989090006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-80755030-33 01.03.22 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB | 0,00 | 22,36 | 5622206022895271/0 4507210190009 | SOLIDARNOST 712173 01/03/22 31/03/22 0000000 109 0000000000 |
| 552-015-00002040-95 01.03.22 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL | 0,00 | 22,12 | 5622206022890912 4401176950004 | 55201500002040954401176950004071217301022228 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 | | | | |
| 161-000-01999000-36 01.03.22 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI | 0,00 | 22,00 | 5622206022869702 4404309970002 | 16100001999000364404309970002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-00006564-08 01.03.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT | 0,00 | 21,73 | 5622206022877063 4503114140003 | Doprinos solidarnosti za 2/2022 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 551-720-22700845-10 01.03.22 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK | 0,00 | 21,59 | 5622206022873319 4402547490008 | 55172022700845104402547490008071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000 |
| 552-000-16263168-07 01.03.22 E.M.SERVIS BOZIDAR BRANKOVIC SPJOSAVKA BBJOSA | 0,00 | 21,24 | 5622206022855577 4509546500009 | 55200016263168074509546500009071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000 |
| 562-100-80000308-25 01.03.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, | 0,00 | 21,23 | 5622206022839018 4400864800001 | DOPRINOS SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00035900-07 01.03.22 AAP ELECTRONIC DOO BANJALUKAILJE GARASANINA | 0,00 | 21,12 | 5622206022852415 4400915130006 | 16104500035900074400915130006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-008-00021558-02 01.03.22 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N | 0,00 | 21,11 | 5622206022835756 4401848640009 | 55100800021558024401848640009071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000 |
| 161-045-00588300-52 01.03.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K | 0,00 | 21,07 | 5622206022869101 4402147550001 | 16104500588300524402147550001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00016855-78 01.03.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780 | 0,00 | 21,06 | 5622206022895436/0 4402016020007 | DOPR ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-80665954-25 01.03.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA | 0,00 | 20,97 | 5622206022881285/0 4402815680001 | sol fond 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-099-00000087-39 01.03.22 KRAJINA AUTO MOTO DRUSTVO B LUKA | 0,00 | 20,87 | 5622206022842219 4400905840005 | SOLIDARNOST NA LP 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-100-00142509-17 01.03.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L | 0,00 | 20,64 | 5622206022837130 4402713680007 | 55510000142509174402713680007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-085-00114100-30 01.03.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U | 0,00 | 20,63 | 5622206022869285 4403054080001 | 16108500114100304403054080001071217301022228 02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000 |
| 551-490-22116173-90 01.03.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ | 0,00 | 20,52 | 5622206022835835 4403963490005 | 55149022116173904403963490005071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 562-099-00003084-69 01.03.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA | 0,00 | 20,28 | 5622206022874697/0 4401212420009 | DOPRINOS 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 551-490-22116173-90 01.03.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ | 0,00 | 20,28 | 5622206022835834 4403963490005 | 55149022116173904403963490005071217301022228 02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000 |
| 562-099-80647485-95 01.03.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC | 0,00 | 20,25 | 5622206022884178/0 4402778540008 | DOPR ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80000985-31 01.03.22 SIMRAD-TE CA SI DOO BANJA LUKA | 0,00 | 20,10 | 5622206022874821 4400910500000 | Poseban doprinos za solidarnost 02/22 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 | | | | |
| 555-007-00006565-59 01.03.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR | 0,00 | 20,02 | 5622206022856906 4400671160005 | 55500700006565594400671160005071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 552-000-19058395-73 01.03.22 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU | 0,00 | 20,00 | 5622206022838495 4404511450002 | 55200019058395734404511450002071217304052004 05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000 |
| 552-000-19887488-68 01.03.22 WEBDIGITAL DOO BIJELJINANIKOLE TESLE 10 BIJELJIN/ | 0,00 | 20,00 | 5622206022837461 4404799370008 | 5520001988748884404799370008071217301022201 02220050000000000000000000000000 712173 01/02/22 01/02/22 0000000 005 0000000000 |
| 562-099-00014034-05 01.03.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA | 0,00 | 19,94 | 5622206022870219/8265 4502350170006 | solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-01445701-69 01.03.22 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO | 0,00 | 19,91 | 5622206022852709 4400209260002 | 16100001445701694400209260002071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-005-00000202-32 01.03.22 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ | 0,00 | 19,83 | 5622206022887219/0 4500580180008 | SOLIDARNI POREZ 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 552-000-18314077-87 01.03.22 M M PRINT MIROSLAV MARJANOVIC S.P.VOJVODE MISIC | 0,00 | 19,56 | 5622206022855668 4510765830004 | 55200018314077874510765830004071217301012231 12220250000000000000000000000000 712173 01/01/22 31/12/22 0000000 025 0000000000 |
| 572-000-00001031-65 01.03.22 MF BANKA A.D.BANJA LUKA.. | 0,00 | 19,39 | 5622206022891016 4402660380006 | 57200000001031654402660380006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00000035-98 01.03.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/ | 0,00 | 19,14 | 5622206022842010/0 4400846220006 | DOPRINOS SOLID 712173 01/02/22 28/02/02 0000000 002 0000000000 |
| 555-200-00480512-93 01.03.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD | 0,00 | 18,97 | 5622206022872676 4404184310005 | 55520000480512934404184310005071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 562-003-81232742-72 01.03.22 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA | 0,00 | 18,69 | 5622206022853603/0 4501234640007 | solid 712173 01/03/22 01/03/22 0000000 005 0000000000 |
| 161-000-01645200-62 01.03.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE | 0,00 | 18,67 | 5622206022887520 4404042360005 | 16100001645200624404042360005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00002552-16 01.03.22 BRANKOM DOO LAKTASI | 0,00 | 18,65 | 5622206022861475 4401180710000 | UPLATA FOND SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-00003098-27 01.03.22 MILOSPED DOO PRNJAVOR | 0,00 | 18,57 | 5622206022833956 4401207850003 | Dop. za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-81028903-53 01.03.22 ZU SC DR ARAR BANJA LUKA | 0,00 | 18,42 | 5622206022809628 4403376870008 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81537477-92 01.03.22 SALDO PLUS DRAZENA OLJACA S.P. BIJELJINA BEOGRAI | 0,00 | 18,36 | 5622206022892643/0 4511076240000 | sol dop 712173 01/03/22 01/03/22 0000000 005 0000000000 |
| 552-000-19896331-20 01.03.22 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI. | 0,00 | 18,36 | 5622206022855569 4511209900008 | 55200019896331204511209900008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 161-045-00627800-86 01.03.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE | 0,00 | 18,33 | 5622206022887589 4507822390007 | 16104500627800864507822390007071217301022228 02220280000000000000000000000000 712173 01/02/22 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 | | | | |
| 562-099-81569092-65 | 0,00 | 18,28 | 5622206022838821 | DOPRINOS ZA FOND SOLIDARNOSTI 02/22 |
| 01.03.22 IGRA MECKA SP VUKELIC DRAGAN - IJ | | 4509437980009 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 154-580-20073630-28 | 0,00 | 18,25 | 5622206022869860 | 15458020073630284403701700009071217301022228 |
| 01.03.22 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC | | 4403701700009 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-006-00012563-74 | 0,00 | 18,10 | 5622206022890119 | 55400600012563744404584680006071217301022230 |
| 01.03.22 HERBERI TEAM DOODoboj | | 4404584680006 | 712173 | 01/02/22 30/06/22 0000000 028 0000000000 |
| 572-106-00016685-95 | 0,00 | 18,07 | 5622206022855338 | 57210600016685954404378270004071217301022228 |
| 01.03.22 LINGUA MEDICA DOULICA BRANKA COPICA 3 BANJA I | | 4404378270004 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81141531-68 | 0,00 | 18,03 | 5622206022881445/0 | SOLID |
| 01.03.22 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR | | 4508763650004 | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81220179-77 | 0,00 | 17,94 | 5622206022884879/0 | FOND SOL 01-06/22 |
| 01.03.22 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA | | 4509233390008 | 712173 | 01/01/22 30/06/22 0000000 056 0000000000 |
| 562-007-00000058-75 | 0,00 | 17,93 | 5622206022892942/0 | UPLATA DOPR ZA SOLID FEBRUAR 2022 |
| 01.03.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR | | 4400677440000 | 712173 | 01/03/22 01/03/22 0000000 074 9074037822 |
| 562-011-00002492-46 | 0,00 | 17,92 | 5622206022885214/0 | SRESTVA SOLIDARNOSTI 02/22 |
| 01.03.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC | | 4400189560004 | 712173 | 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-005-81065862-94 | 0,00 | 17,87 | 5622206022845919 | lijecenje djece u inostranstvu |
| 01.03.22 TRANSPORTKOMERC DOO BROAD | | 4400129230005 | 712173 | 01/02/22 28/02/22 0000000 010 0000000000 |
| 562-099-00004711-38 | 0,00 | 17,83 | 5622206022885510/0 | DOP. SOLID. ZA DJECU 02/2022 |
| 01.03.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F | | 4502292380003 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-80907418-30 | 0,00 | 17,77 | 5622206022881046/0 | SOLID |
| 01.03.22 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA | | 4501119200001 | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00000186-33 | 0,00 | 17,42 | 5622206022854704 | SOLIDARNOST |
| 01.03.22 KOLEKS DOO BANJA LUKA | | 4400934600005 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 571-010-00002546-89 | 0,00 | 17,36 | 5622206022890766 | 57101000002546894404201340002071217301022228 |
| 01.03.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU | | 4404201340002 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-011-81480594-17 | 0,00 | 17,19 | 5622206022866826 | SOLIDARNOST ZA LIJECENJE DJECE |
| 01.03.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI | | 4404344530007 | 712173 | 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-011-00000008-29 | 0,00 | 16,76 | 5622206022848891 | SREDSTVA SOLIDARNOSTI |
| 01.03.22 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? | | 4400202090004 | 712173 | 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-002-81243834-19 | 0,00 | 16,69 | 5622206022834831 | Fond solidarnosti 2/22 |
| 01.03.22 AQUA-SYSTEM DOO | | 4403339830004 | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-00014372-58 | 0,00 | 16,68 | 5622206022868887/0 | sol |
| 01.03.22 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP | | 4504062530009 | 712173 | 01/02/22 28/02/22 0000000 025 0000000000 |
| 562-099-00002534-70 | 0,00 | 16,65 | 5622206022829025 | GRANT FIZICKOG LICA |
| 01.03.22 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI | | 4503084210001 | 712173 | 01/02/22 28/02/22 0000000 056 0 |
| 562-099-00017242-81 | 0,00 | 16,57 | 5622206022895459/8304 | FOND SOL |
| 01.03.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE | | 4504747980007 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00540200-16 | 0,00 | 16,54 | 5622206022869311 | 16104500540200164403066330003071217301022228 |
| 01.03.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV | | 4403066330003 | 712173 | 01/02/22 28/02/22 0000000 027 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-80697649-50 | 0,00 | 16,53 | 5622206022843281 | Fond solidarnosti |
| 01.03.22 SEPL DOO BANJA LUKA | | | 4402880070008 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-012-81321801-77 | 0,00 | 16,48 | 5622206022866931/0 | SREDSTAV SOLIDARNOSTI |
| 01.03.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE | | | 4403984220008 | 712173 01/02/22 28/02/22 0000000 089 0000000000 |
| 562-005-00001598-15 | 0,00 | 16,47 | 5622206022893507/0 | UPL.DOPR. |
| 01.03.22 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 | | | 4400013520006 | 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 572-000-00001031-65 | 0,00 | 16,36 | 5622206022891023 | 57200000001031654402660380006071217301022228 |
| 01.03.22 MF BANKA A.D.BANJA LUKA.. | | | 4402660380006 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81365913-54 | 0,00 | 16,33 | 5622206022845430 | SOLIDARNOST |
| 01.03.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA | | | 4402832850000 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-00003432-43 | 0,00 | 16,18 | 5622206022892700/0 | upl dop za solid |
| 01.03.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA | | | 44505143820008 | 712173 01/03/22 01/03/22 0000000 005 0000000000 |
| 562-100-80000233-56 | 0,00 | 16,04 | 5622206022892961/0 | SOLIDARNOST 02/22 |
| 01.03.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII | | | 4400808480002 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81214251-61 | 0,00 | 16,00 | 5622206022864827 | Fond solidarnosti 02/22 |
| 01.03.22 DMV DOO BIJELJINA | | | 4403001800002 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81607726-78 | 0,00 | 15,93 | 5622206022893870 | Fond solidarnosti 02/2022 |
| 01.03.22 NAFTACO DOO BANJA LUKA | | | 4404599360008 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-001-00002469-23 | 0,00 | 15,78 | 5622206022834024 | Uplata doprinosa solidarnosti 02/22 |
| 01.03.22 MTK OMORIKA D.O.O. HAN PIJESAK | | | 4400644780000 | 712173 01/02/22 28/02/22 0000000 041 0000000000 |
| 551-490-22088925-63 | 0,00 | 15,71 | 5622206022871645 | 55149022088925634403299860002071217301032231 |
| 01.03.22 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDOR TRN | | | 4403299860002 | 712173 01/03/22 31/03/22 0000000 074 0000000001 |
| 554-006-00012416-30 | 0,00 | 15,60 | 5622206022890115 | 55400600012416304510265860004071217301012131 |
| 01.03.22 Auto servis CIKER-AUTO Aleksandar CvDoboj | | | 4510265860004 | 712173 01/01/21 31/12/21 0000000 028 0000000000 |
| 554-001-00000058-04 | 0,00 | 15,60 | 5622206022873136 | 55400100000058044400373060006071217301032201 |
| 01.03.22 Mimi DooBijeljina | | | 4400373060006 | 712173 01/03/22 01/03/22 0000000 005 0000000000 |
| 562-099-00002707-36 | 0,00 | 15,49 | 5622206022842591/0 | dop sol |
| 01.03.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI | | | 782:4401300710009 | 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-011-00002462-39 | 0,00 | 15,44 | 5622206022884092/0 | FOND SOLID |
| 01.03.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA | | | 4400184840009 | 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-100-80001014-41 | 0,00 | 15,39 | 5622206022891716/0 | fond solid za dijag i na platu za 02/22 |
| 01.03.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA | | | 4502352970000 | 712173 01/02/28 28/02/22 0000000 002 0000000000 |
| 161-045-00351300-42 | 0,00 | 15,36 | 5622206022869122 | 16104500351300424400785250004071217301022228 |
| 01.03.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC | | | 4400785250004 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-20048317-59 | 0,00 | 15,35 | 5622206022890992 | 55200020048317594403967480004071217301022228 |
| 01.03.22 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B. | | | 4403967480004 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-246-00003721-20 | 0,00 | 15,35 | 5622206022890855 | 57224600003721204404143120005071217301032231 |
| 01.03.22 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA. | | | 4404143120005 | 712173 01/03/22 31/03/22 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 | | | | |
| 562-008-00002162-19 | 0,00 | 15,27 | 5622206022865374/0 | DOPRINOS ZA FOND SOLID. |
| 01.03.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE | | | 4401356180002 | 712173 01/03/22 01/03/22 0000000 107 0000000000 |
| 562-011-00002458-51 | 0,00 | 15,24 | 5622206022878582/0 | SOLID 02/22 |
| 01.03.22 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M | | | 4400181070008 | 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 572-000-00001031-65 | 0,00 | 15,18 | 5622206022889419 | 57200000001031654402660380006071217301022228 |
| 01.03.22 MF BANKA A.D.BANJA LUKA.. | | | 4402660380006 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81703351-32 | 0,00 | 15,18 | 5622206022864310 | FOND SOLIDARNOSTI 02/22 |
| 01.03.22 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI | | | 4401708710007 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81068452-37 | 0,00 | 15,00 | 5622206022843041/0 | doprinos solidarnosti |
| 01.03.22 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK | | | 4508360610002 | 712173 01/03/22 31/03/22 0000000 056 0000000000 |
| 562-099-80871286-29 | 0,00 | 14,95 | 5622206022862822/0 | sol |
| 01.03.22 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC | | | 4401778500000 | 712173 01/03/22 31/03/22 0000000 025 0000000000 |
| 562-011-00002814-50 | 0,00 | 14,85 | 5622206022858625 | 0.25? na neto plate za februar 2022. |
| 01.03.22 KODEX-PROM DOO SAMAC | | | 4400479990002 | 712173 01/02/22 28/02/22 0000000 013 0000000000 |
| 555-007-00214288-18 | 0,00 | 14,81 | 5622206022837195 | 55500700214288184402522820003071217301022228 |
| 01.03.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE | | | 4402522820003 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-005-00003423-69 | 0,00 | 14,80 | 5622206022888123/0 | SOL FOND |
| 01.03.22 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB | | | 4500580260001 | 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 554-010-00011224-15 | 0,00 | 14,76 | 5622206022872189 | 55401000011224154403032600001071217301022228 |
| 01.03.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4 | | | 4403032600001 | 712173 01/02/22 28/02/22 0000000 013 0000000000 |
| 562-012-00003094-34 | 0,00 | 14,62 | 5622206022858895/0 | Dopr za solidarnost 02/22 |
| 01.03.22 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA | | | 4400513680000 | 712173 01/02/22 28/02/22 0000000 085 0000000000 |
| 562-003-81172469-83 | 0,00 | 14,61 | 5622206022894596/0 | DOP ZA SOLIDARSNOT |
| 01.03.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC | | | 4403394930000 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-010-00001312-46 | 0,00 | 14,60 | 5622206022829079/0 | dop solid 02/22 |
| 01.03.22 KONEKS D.O.O. GRADISKA XVI KRAJISKE BRIGADE 31 7 | | | 4401053440001 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-000-01937400-51 | 0,00 | 14,49 | 5622206022869049 | 16100001937400514404266980009071217301022228 |
| 01.03.22 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK. | | | 4404266980009 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 199-563-00215011-98 | 0,00 | 14,45 | 5622206022852670 | 19956300215011984404017760007071217301022228 |
| 01.03.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB | | | 4404017760007 | 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 552-020-00012801-62 | 0,00 | 14,40 | 5622206022871723 | 55202000012801624400248080003071217301022228 |
| 01.03.22 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 | | | 4400248080003 | 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 562-009-81322720-86 | 0,00 | 14,26 | 5622206022840829 | POSEBAN DOPRI.ZA SOLIDARNOST ZA 02/2022 |
| 01.03.22 OPZ MB FRUITS SA P.O. BRATUNAC | | | 4404008180006 | 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 567-241-11000912-19 | 0,00 | 14,24 | 5622206022889719 | 56724111000912194404087620008071217301022228 |
| 01.03.22 KROFTA BALKAN DOO BANJA LUKAMESE SELIMOVICA | | | 4404087620008 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-81350347-45 | 0,00 | 14,22 | 5622206022829560 | DOPRINOS ZA SOLIDARNOST |
| 01.03.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN | | | 4510022450002 | 712173 01/02/22 28/02/22 0000000 027 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-19969592-39 01.03.22 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC | 0,00 | 14,17 | 5622206022838351 4401936180000 | 55200019969592394401936180000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 571-060-00000640-59 01.03.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ | 0,00 | 14,10 | 5622206022837889 4404470750004 | 57106000000640594404470750004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-900-00493948-78 01.03.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA | 0,00 | 14,05 | 5622206022837149 4404603140000 | 55590000493948784404603140000071217301022228 02220060000000000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000 |
| 562-009-00002386-74 01.03.22 DOO SAVA KOMERC ZVORNIK | 0,00 | 14,02 | 5622206022881338 4400240180009 | Obaveze za solidarnost 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 554-001-00005573-46 01.03.22 INFOHRANA DOOBijeljina | 0,00 | 13,98 | 5622206022872918 4404585060001 | 55400100005573464404585060001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-100-80014954-28 01.03.22 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA | 0,00 | 13,97 | 5622206022880970 4400907200003 | UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 161-000-02143300-47 01.03.22 DRAGAN SEVA RADENKO SPDONJA PISKAVICA 6678000E4507913350008 | 0,00 | 13,94 | 5622206022852726 44000000000000000000000000000000 | 16100002143300474507913350008071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000 |
| 562-099-00016825-71 01.03.22 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK | 0,00 | 13,93 | 5622206022816045 4401182410003 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 050 0000000000 |
| 562-011-00002435-23 01.03.22 HEMO PRAL DOO MODRICA | 0,00 | 13,91 | 5622206022838793 4400198550003 | Za liječenje oboljele djece 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-011-00002850-39 01.03.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004 | 0,00 | 13,84 | 5622206022830618 S4400479480004 | Fond solidarnosti 712173 01/02/22 28/02/22 0000000 013 0000000000 |
| 552-021-00022065-60 01.03.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009 | 0,00 | 13,78 | 5622206022889669 0655134401133470009 | 55202100022065604401133470009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-100-80000950-39 01.03.22 SINEKS LABORATORIJA DOO BANJA LUKA | 0,00 | 13,77 | 5622206022809572 4400833670002 | DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-000-00001031-65 01.03.22 MF BANKA A.D.BANJA LUKA.. | 0,00 | 13,66 | 5622206022889424 4402660380006 | 57200000001031654402660380006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00264600-85 01.03.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004 | 0,00 | 13,65 | 5622206022852796 4505338750004 | 16104500264600854505338750004071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 552-006-15201746-51 01.03.22 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001 | 0,00 | 13,64 | 5622206022855304 4401407270001 | 55200615201746514401407270001071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000 |
| 562-099-81603041-68 01.03.22 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009 | 0,00 | 13,59 | 5622206022891252/0 4404612130009 | solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81126646-55 01.03.22 BRANKOVIC AUTO-BRANKOVIC NENAD SP BANJA LUK.4508702270004 | 0,00 | 13,59 | 5622206022893299/0 4508702270004 | dopr za solid 01/02/03/2022 712173 01/01/22 31/03/22 0000000 002 0000000000 |
| 562-100-80000933-90 01.03.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000 | 0,00 | 13,48 | 5622206022895167/0 4401009380000 | SOLIDARNOST 02/2022 RADNICI 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00006481-63 01.03.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005 | 0,00 | 13,48 | 5622206022884470/0 4401189000005 | sredstva solidarnosti 712173 01/02/22 28/02/22 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00011363-64 | 0,00 | 13,46 | 5622206022841959 | DOPRINOS ZA SOLIDARNOST |
| 01.03.22 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001 | | | | 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 571-030-00000437-04 | 0,00 | 13,45 | 5622206022856736 | 57103000000437044400375600008071217301022228 |
| 01.03.22 GALEB GROUP DOOSTEFANA DE?amp? XC8?ANSKOG 241 4400375600008 | | | | 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-008-00001332-84 | 0,00 | 13,42 | 5622206022809560 | Uplata za poseban dop.za solidarnost za 3 radnika |
| 01.03.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006 | | | | 02/22 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 154-560-20131052-44 | 0,00 | 13,22 | 5622206022869826 | 15456020131052444401150300001071217301022228 |
| 01.03.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB | | | 4401150300001 | 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-80658855-32 | 0,00 | 13,19 | 5622206022882628/0 | FOND SOL 02/22 |
| 01.03.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004 | | | | 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 567-321-11000096-02 | 0,00 | 12,95 | 5622206022889641 | 56732111000096024403710100006071217301022228 |
| 01.03.22 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006 | | | | 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-003-00000875-51 | 0,00 | 12,94 | 5622206022895135/0 | DOPRINOSI ZA SOLIDARNOST 02/22 |
| 01.03.22 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003 | | | | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 199-563-00342493-26 | 0,00 | 12,91 | 5622206022852546 | 19956300342493264510286430000071217301022228 |
| 01.03.22 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-000-00048133-52 | 0,00 | 12,85 | 5622206022873780 | 55500000048133524400411330004071217301032231 |
| 01.03.22 D AND D COMPANY | | | 4400411330004 | 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000 |
| 161-085-00023900-97 | 0,00 | 12,80 | 5622206022869048 | 16108500023900974400374030003071217301022228 |
| 01.03.22 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003 | | | | 02220050000000000000000000000002 712173 01/02/22 28/02/22 0000000 005 0000000002 |
| 562-100-80000500-31 | 0,00 | 12,67 | 5622206022887247/0 | FOND SOLID. 02/2022 |
| 01.03.22 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-085-00000700-51 | 0,00 | 12,56 | 5622206022852758 | 16108500000700514400314560003071217301022228 |
| 01.03.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI4400314560003 | | | | 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 194-006-05972001-89 | 0,00 | 12,41 | 5622206022852323 | 19400605972001894400782310006071217301022228 |
| 01.03.22 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-16151254-32 | 0,00 | 12,41 | 5622206022890005 | 55200016151254324403842270008071217301022228 |
| 01.03.22 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC^4403842270008 | | | | 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 555-001-08556239-71 | 0,00 | 12,37 | 5622206022872129 | 55500108556239714400307190004071217301032231 |
| 01.03.22 MTV KOMERC DOO | | | 4400307190004 | 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 572-000-00001031-65 | 0,00 | 12,36 | 5622206022891024 | 57200000001031654402660380006071217301022228 |
| 01.03.22 MF BANKA A.D.BANJA LUKA.. | | | 4402660380006 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00002774-75 | 0,00 | 12,34 | 5622206022834242/0 | POSEBAN DOP ZA SOLID PO OSN PLATE ZAP U |
| 01.03.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008 | | | | RS 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 | | | | |
| 562-010-81169302-26 | 0,00 | 12,29 | 5622206022854828 | Dopr. solidarnost za 02/2022 |
| 01.03.22 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA | | | 4508918280004 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-000-00991400-25 | 0,00 | 12,27 | 5622206022832112 | 16100000991400254403059630000071217301022228 |
| 01.03.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 | | | 4403059630000 | 02220940000000000000000000000000 712173 01/02/22 28/02/22 0000000 094 0000000000 |
| 562-099-00014584-04 | 0,00 | 12,26 | 5622206022809740 | UPLATA ZA FOND SOLIDARNOSTI 02/2022 |
| 01.03.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC | | | 4503186300005 | 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 562-011-00002093-79 | 0,00 | 12,25 | 5622206022822632/0 | solidarnost |
| 01.03.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA | | | 4500669910000 | 712173 01/03/22 01/03/22 0000000 064 0000000000 |
| 562-099-80594382-33 | 0,00 | 12,25 | 5622206022893464/0 | FOND SOLID 02/22 |
| 01.03.22 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC | | | 4506504990007 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-000-00001031-65 | 0,00 | 12,24 | 5622206022889423 | 57200000001031654402660380006071217301022228 |
| 01.03.22 MF BANKA A.D.BANJA LUKA.. | | | 4402660380006 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-001-00000057-81 | 0,00 | 12,23 | 5622206022892116/0 | dop za fond solid |
| 01.03.22 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/ | | | 4400339800009 | 712173 01/03/22 01/03/22 0000000 005 0000000000 |
| 555-200-00478554-50 | 0,00 | 12,17 | 5622206022856571 | 55520000478554504403744180009071217301022228 |
| 01.03.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA | | | 4403744180009 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-001-00114209-43 | 0,00 | 12,17 | 5622206022873511 | 55500100114209434402338490009071217301022228 |
| 01.03.22 BRACA ERIC DOO TRNJACI BB BIJELJINA | | | 4402338490009 | 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 194-106-03167001-95 | 0,00 | 12,13 | 5622206022887754 | 19410603167001954400828670002071217301022228 |
| 01.03.22 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN. | | | 4400828670002 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-007-00010649-44 | 0,00 | 12,13 | 5622206022890244 | 55400700010649444503208710008071217301022228 |
| 01.03.22 TR SASA KOSTANTIN STOJCIC SPRNJAVOR | | | 4503208710008 | 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 572-000-00001031-65 | 0,00 | 12,12 | 5622206022891015 | 57200000001031654402660380006071217301022228 |
| 01.03.22 MF BANKA A.D.BANJA LUKA.. | | | 4402660380006 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-000-00001031-65 | 0,00 | 12,12 | 5622206022891018 | 57200000001031654402660380006071217301022228 |
| 01.03.22 MF BANKA A.D.BANJA LUKA.. | | | 4402660380006 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00019145-95 | 0,00 | 12,09 | 5622206022835036 | SOLIDARNOST LD 2 |
| 01.03.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA | | | 4402370110005 | 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-099-81400765-64 | 0,00 | 12,03 | 5622206022865218/0 | doprinos za solidarnost |
| 01.03.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR | | | 4510297800003 | 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-099-80240004-47 | 0,00 | 11,97 | 5622206022842488/8236 | solidarnost |
| 01.03.22 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO | | | 4505532050005 | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-80779247-84 | 0,00 | 11,95 | 5622206022883922/0 | DOP. SOLID. ZA DJECU 02/22 |
| 01.03.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/ | | | 4403021740006 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-006-81580916-93 | 0,00 | 11,82 | 5622206022869009 | UPLATA DOPRINOSA |
| 01.03.22 TRAYAL EKSPLO DOO RUDO | | | 4404511290005 | 712173 01/01/22 31/01/22 0000000 080 0000000000 |
| 562-099-00018414-57 | 0,00 | 11,82 | 5622206022830627 | DOPRINOS ZA SOLIDARNOST |
| 01.03.22 JAVA TRADE DOO BANJA LUKA | | | 4402282760008 | 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 | | | | |
| 562-007-0000011-22 | 0,00 | 11,76 | 5622206022843800 | Doprinos za solidarnost za III/2022. |
| 01.03.22 RUDPROM DOO PRIJEDOR | | | 4400671750007 | 712173 01/03/22 31/03/22 0000000 074 9074014268 |
| 562-099-81490194-79 | 0,00 | 11,68 | 5622206022857412/0 | UPLATA DOPRINOSA ZA SOLIDARNOST 02/22 |
| 01.03.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA | | | 4404361890009 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-000-02221400-02 | 0,00 | 11,52 | 5622206022852358 | 16100002221400024404470240006071217301022228 |
| 01.03.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ | | | 4404470240006 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-00002943-52 | 0,00 | 11,50 | 5622206022829818/0 | Solidarni doprinos |
| 01.03.22 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL. | | | 4400273860005 | 712173 01/02/22 28/02/22 0000000 116 0000000000 |
| 554-001-00004727-62 | 0,00 | 11,49 | 5622206022855736 | 55400100004727624403639800000071217301022228 |
| 01.03.22 SLAdjUR DOM ZA STARIJA LICATRNJACI | | | 4403639800000 | 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-006-00002923-65 | 0,00 | 11,49 | 5622206022862860 | JAVNI PRIHODI RS |
| 01.03.22 OPSTINA RUDO BUDZET | | | 4402572840005 | 712173 01/02/22 28/02/22 0000000 080 0000000000 |
| 554-001-00003443-34 | 0,00 | 11,48 | 5622206022855542 | 55400100003443344506026300008071217301022228 |
| 01.03.22 POPOVI VETERINARSKA STANICABijeljina | | | 4506026300008 | 02220050000000000000102222 712173 01/02/22 28/02/22 0000000 005 0000102222 |
| 552-000-19680557-61 | 0,00 | 11,44 | 5622206022837989 | 55200019680557614404707510003071217301012228 |
| 01.03.22 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA | | | 4404707510003 | 02220020000000000000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000 |
| 562-005-00000564-13 | 0,00 | 11,34 | 5622206022881825/0 | dop za sol |
| 01.03.22 UDRUZENJE ZA TRAZ.ZAROBLJI NESTALIH CIVILA SVE | | | 4400134400008 | 712173 01/01/22 30/06/22 0000000 010 0 |
| 562-099-80800573-29 | 0,00 | 11,32 | 5622206022865859/0 | POS DOP ZA SOL 02/22 |
| 01.03.22 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN | | | 54507371360001 | 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 161-000-01873800-52 | 0,00 | 11,26 | 5622206022869050 | 16100001873800524404218150002071217301022228 |
| 01.03.22 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L | | | 4404218150002 | 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-009-80319943-59 | 0,00 | 11,20 | 5622206022847776/0 | SOLIDARNOST |
| 01.03.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB | | | 75424401786510006 | 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 562-010-00002024-44 | 0,00 | 11,20 | 5622206022865064 | DOPR SOLID LD MJ FEBRUAR 2022 |
| 01.03.22 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400 | | | 4401027010007 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-80980722-66 | 0,00 | 11,17 | 5622206022883089/0 | SOLIDARNOST |
| 01.03.22 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B. | | | 4403305770002 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-00000688-75 | 0,00 | 11,10 | 5622206022867356/0 | SOLIDARNOIST |
| 01.03.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. | | | 4502836400003 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-010-00001347-38 | 0,00 | 11,01 | 5622206022847319 | LD 01/2022-JU FOND ZA DIJAG I LIJECENJE |
| 01.03.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA | | | 4401033330005 | DJECE U INOSTRANSTVU 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-010-00002102-04 | 0,00 | 10,99 | 5622206022828216/0 | dop solid 02/22 |
| 01.03.22 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB | | | 7844401025310003 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81311535-34 | 0,00 | 10,94 | 5622206022892710/0 | solid |
| 01.03.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR | | | 4504528910001 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-022-00024501-75 | 0,00 | 10,93 | 5622206022837622 | 55202200024501754507296210007071217301012231 |
| 01.03.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE | | | 4507296210007 | 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|----------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00017413-53 | 0,00 | 10,91 | 5622206022875621 | Uplata dop.na solidarnost 02/22 |
| 01.03.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI | | 4505364910001 | 712173 | 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-011-80999769-05 | 0,00 | 10,90 | 5622206022831135 | Uplata doprinosa za 02/22 poseban doprinos za solidarnost |
| 01.03.22 GAS GROUP D.O.O. SAMAC | | 4403131680009 | 712173 | 01/02/22 28/02/22 0000000 013 0000000000 |
| 562-099-80961968-68 | 0,00 | 10,89 | 5622206022878274/8271 | solidarnost |
| 01.03.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE | | 4403234490003 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-490-22065094-67 | 0,00 | 10,86 | 5622206022889986 | 55149022065094674400747910009071217301022228 |
| 01.03.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR | | 4400747910009 | 712173 | 01/02/22 28/02/22 0000000 011 0000000000 |
| 562-003-00000441-92 | 0,00 | 10,85 | 5622206022841992/0 | dopr za fond solidarnosti |
| 01.03.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM | | 4400376240005 | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-005-81647728-11 | 0,00 | 10,85 | 5622206022822286 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE |
| 01.03.22 PICERIJA WINES GORAN VEKIC SP MODRICA | | 4511757940000 | 712173 | 01/02/22 28/02/22 0000000 064 0000000000 |
| 161-045-00656100-61 | 0,00 | 10,74 | 5622206022853034 | 16104500656100614401038300007071217301022228 |
| 01.03.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK | | 4401038300007 | 712173 | 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-009-00003020-15 | 0,00 | 10,71 | 5622206022829591 | Doprinosi za liječenje djece |
| 01.03.22 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA | | 4500880570002 | 712173 | 01/02/22 28/02/22 0000000 116 0000000000 |
| 562-009-00001584-55 | 0,00 | 10,68 | 5622206022831669 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/2022 |
| 01.03.22 RADOVIC DOO BRATUNAC | | 4401785540009 | 712173 | 01/02/22 28/02/22 0000000 015 0000000000 |
| 562-001-00000256-66 | 0,00 | 10,66 | 5622206022830117 | doprinosi za solidarnost |
| 01.03.22 DJUKIC KOMERC D.O.O SOKOLAC | | 4400624320002 | 712173 | 01/02/22 28/02/22 0000000 094 0000000000 |
| 571-010-00002599-27 | 0,00 | 10,64 | 5622206022856871 | 57101000002599274400826890005071217301022228 |
| 01.03.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA | | 4400826890005 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00017008-07 | 0,00 | 10,64 | 5622206022841834 | fond solidarnosti |
| 01.03.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P | | 4504543120009 | 712173 | 01/03/22 31/03/22 0000000 025 0000000000 |
| 562-099-00004601-77 | 0,00 | 10,53 | 5622206022884273/0 | FOND SOLID |
| 01.03.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA | | 14502355300005 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-00001937-65 | 0,00 | 10,50 | 5622206022884425/0 | sol fond |
| 01.03.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM | | 4504639230000 | 712173 | 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-008-81060605-04 | 0,00 | 10,50 | 5622206022809703 | DOPRINOS ZA SOLIDARNOST |
| 01.03.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII | | 4403429400009 | 712173 | 01/02/22 28/02/22 0000000 061 0000000000 |
| 552-040-00002807-61 | 0,00 | 10,49 | 5622206022856283 | 55204000002807614400145190005071217301022228 |
| 01.03.22 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF | | 4400145190005 | 712173 | 01/02/22 28/02/22 0000000 027 0000000000 |
| 555-100-00120131-27 | 0,00 | 10,40 | 5622206022873626 | 55510000120131274403707060001071217301022228 |
| 01.03.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR | | 4403707060001 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80961924-06 | 0,00 | 10,32 | 5622206022897010 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 01.03.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 | | 14507909830003 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81449068-73 | 0,00 | 10,30 | 5622206022875638 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 01.03.22 BKT DOO BANJA LUKA | | 4404279530002 | 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 | | | | |
| 562-008-80723304-03 | 0,00 | 10,18 | 5622206022884441/0 | DOPRINOS SOLIDARNOSTI |
| 01.03.22 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI4506699040008 | | | | 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 161-045-00134700-39 | 0,00 | 10,14 | 5622206022852348 | 16104500134700394401177920001071217301022228 |
| 01.03.22 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001 | | | | 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 552-014-00011654-14 | 0,00 | 10,12 | 5622206022873228 | 55201400011654144401085210008071217301022228 |
| 01.03.22 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008 | | | | 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-003-81441492-54 | 0,00 | 10,05 | 5622206022877014 | SOLIDARNOST PO OSNOVU PLATE |
| 01.03.22 DS-AGRO DOO BIJELJINA | | | 4404260270000 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00000974-94 | 0,00 | 10,05 | 5622206022881981/0 | DOPR LD 2/22 |
| 01.03.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-790-77209190-62 | 0,00 | 10,04 | 5622206022855952 | 55179077209190624940146970009071217301022228 |
| 01.03.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009 | | | | 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-00001157-75 | 0,00 | 10,00 | 5622206022858289/0 | SOLIDARNOSTR |
| 01.03.22 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.' 4401429750007 | | | | 712173 01/02/22 30/04/22 0000000 119 0000000000 |
| 562-005-00003179-25 | 0,00 | 9,96 | 5622206022893855/0 | UPLATA |
| 01.03.22 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCICI 74400018670006 | | | | 712173 01/02/02 28/02/22 0000000 138 0000000000 |
| 562-099-00012005-78 | 0,00 | 9,94 | 5622206022894458/0 | SOLIDARNOST 02/22 |
| 01.03.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00000999-19 | 0,00 | 9,85 | 5622206022887401 | Uplata doprinosa na ld 02/22 |
| 01.03.22 POLIS DOO BANJA LUKA | | | 4400901690009 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 154-580-20100630-23 | 0,00 | 9,84 | 5622206022853113 | 15458020100630234404274650000071217301022228 |
| 01.03.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC 4404274650000 | | | | 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 551-720-22046946-76 | 0,00 | 9,81 | 5622206022856103 | 55172022046946764404451960006071217301022228 |
| 01.03.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006 | | | | 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-400-00081200-76 | 0,00 | 9,79 | 5622206022873540 | 55540000081200764508836630007071217301012231 |
| 01.03.22 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007 | | | | 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000 |
| 161-045-00281600-10 | 0,00 | 9,70 | 5622206022869458 | 16104500281600104402264190008071217301022228 |
| 01.03.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008 | | | | 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-005-00001697-09 | 0,00 | 9,70 | 5622206022895138/0 | UPLATA |
| 01.03.22 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007 | | | | 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-005-81623659-50 | 0,00 | 9,65 | 5622206022830129 | UPLATA ZA SOLIDARNOST |
| 01.03.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002 | | | | 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 199-572-00456632-63 | 0,00 | 9,61 | 5622206022833283 | 19957200456632634404438190005071217301022228 |
| 01.03.22 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. KV4404438190005 | | | | 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00015473-53 | 0,00 | 9,59 | 5622206022829574 | Doprinos za solidarnost 2/22 |
| 01.03.22 MONTEX-M DOO ,PRNJAVOR | | | 4401799500000 | 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-011-80999150-19 | 0,00 | 9,41 | 5622206022830762 | DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE |
| 01.03.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008 | | | | 712173 01/02/22 28/02/22 0000000 064 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 | | | | |
| 194-106-02349001-92 01.03.22 LAZARUS d.o.o. Banja Luka Ramici bb 78000 Banja Luka, BA | 0,00 | 9,38 | 5622206022852385 4403798190000 | 19410602349001924403798190000071217301022201 03220020000000000000000000000000 712173 01/02/22 01/03/22 0000000 002 0000000000 |
| 562-099-81682647-64 01.03.22 ZEMAC DOO BANJA LUKA | 0,00 | 9,31 | 5622206022810477 4404787520004 | DOPRINOS ZA FOND SOLIDARNOSTI 2-22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-700-22040358-62 01.03.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N | 0,00 | 9,29 | 5622206022871485 4403224770008 | 55170022040358624403224770008071217301032231 03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000 |
| 562-099-00016921-74 01.03.22 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA | 0,00 | 9,27 | 5622206022894721/0 4402083640001 | SOLIDARNOST ZA 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-00002250-45 01.03.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI | 0,00 | 9,27 | 5622206022842093/0 4502967840009 | F SOL 0.25? 712173 01/02/22 28/02/22 0000000 008 0 |
| 562-011-00000638-79 01.03.22 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 | 0,00 | 9,23 | 5622206022860777/0 4500694780005 | FOND SOLID 02/22 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 161-045-00396000-93 01.03.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUKA | 0,00 | 9,21 | 5622206022832243 4402683670001 | 16104500396000934402683670001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00011864-16 01.03.22 NOVOGRADNJA DOO BANJA LUKA | 0,00 | 9,20 | 5622206022866029 4400821070000 | Doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-027-00009642-78 01.03.22 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B | 0,00 | 9,17 | 5622206022838614 4506408500007 | 55202700009642784506408500007071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000 |
| 562-099-80942142-85 01.03.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME | 0,00 | 9,17 | 5622206022884767/0 4403223700006 | DOP. SOLID. ZA DJECU 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80030678-95 01.03.22 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG | 0,00 | 9,13 | 5622206022830253 4505367930003 | FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00003123-49 01.03.22 KITIC KOMPANIJA DOO | 0,00 | 9,10 | 5622206022865408 4401505280007 | Doprinos za solidarnost za 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-007-00002856-23 01.03.22 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN | 0,00 | 9,09 | 5622206022828720 4501891980004 | UPLATA DOPR. ZA SOLID. FEBRUAR 712173 01/02/22 28/02/22 0000000 074 9074022337 |
| 562-099-81513236-17 01.03.22 BIG-VET DOO PRNJAVOR | 0,00 | 9,08 | 5622206022863169 4404410180004 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-010-00004195-30 01.03.22 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB | 0,00 | 9,08 | 5622206022866138/0 4503353210005 | UPLATA 712173 01/03/22 01/03/22 0000000 095 0000000000 |
| 562-003-81273652-47 01.03.22 LABOD TR S.P.BIJELJINA MESE SELIMOVICA 3 76300 BIJE | 0,00 | 9,06 | 5622206022892630/0 4508537300009 | SOLIDARNOST 712173 01/01/22 30/06/22 0000000 005 0000000000 |
| 552-014-00024488-21 01.03.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV | 0,00 | 9,01 | 5622206022889748 4507302390004 | 55201400024488214507302390004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 572-106-00008720-31 01.03.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B. | 0,00 | 8,98 | 5622206022838343 4404084100003 | 57210600008720314404084100003071217322022222 02220020000000000000000000000000 712173 22/02/22 22/02/22 0000000 002 0000000000 |
| 562-100-80000862-12 01.03.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 | 0,00 | 8,97 | 5622206022886446/0 4400804490003 | DOP. SOLID. ZA DJECU 02/2022 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 | | | | |
| 554-004-00100133-41 01.03.22 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska | 0,00 | 8,97 | 5622206022836998 4404434790008 | 55400400100133414404434790008071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 338-350-22572071-63 01.03.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N | 0,00 | 8,97 | 5622206022852769 4403512560000 | 33835022572071634403512560000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-007-00471246-03 01.03.22 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE | 0,00 | 8,95 | 5622206022872237 4507669930005 | 55500700471246034507669930005071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-003-00003316-03 01.03.22 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI | 0,00 | 8,95 | 5622206022894167/0 4400352570004 | UPLATA ZA FOND SOLIDARSNOTI 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81468934-33 01.03.22 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA | 0,00 | 8,91 | 5622206022853320 4404316160008 | SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 555-100-00372221-66 01.03.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC | 0,00 | 8,90 | 5622206022873561 4509759080003 | 555100003722216645097590800030712173010222201 03220740000000000000000000 712173 01/02/22 01/03/22 0000000 074 0000000000 |
| 562-008-00000598-55 01.03.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET | 0,00 | 8,88 | 5622206022861953/0 4503735170003 | TAKSA 712173 01/02/22 28/02/22 0000000 069 0000000000 |
| 562-003-80881559-07 01.03.22 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ | 0,00 | 8,88 | 5622206022874261/0 4507604300004 | SOLIDARNOST 712173 01/01/22 30/06/22 0000000 005 0000000000 |
| 551-720-22725971-98 01.03.22 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI | 0,00 | 8,88 | 5622206022872032 4403846260007 | 55172022725971984403846260007071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 161-000-01155900-61 01.03.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE | 0,00 | 8,85 | 5622206022832221 4403739180009 | 16100001155900614403739180009071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-005-80694710-87 01.03.22 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari | 0,00 | 8,81 | 5622206022885771/0 4402749010008 | sredstva solidarnosti 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 555-100-00237864-05 01.03.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA | 0,00 | 8,76 | 5622206022837245 4403939350006 | 55510000237864054403939350006071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-01232100-90 01.03.22 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL | 0,00 | 8,66 | 5622206022869412 4403070010005 | 16100001232100904403070010005071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-006-00002923-65 01.03.22 OPSTINA RUDO BUDZET | 0,00 | 8,66 | 5622206022862843 4404740130003 | JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 080 0000000000 |
| 555-100-00423458-03 01.03.22 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS | 0,00 | 8,63 | 5622206022838016 4404401270009 | 55510000423458034404401270009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-253-11000194-33 01.03.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B | 0,00 | 8,58 | 5622206022889795 4404310980003 | 56725311000194334404310980003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80235047-77 01.03.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS | 0,00 | 8,58 | 5622206022853376/0 4505171950006 | dop 712173 01/02/02 28/02/22 0000000 025 0000000000 |
| 562-099-80854732-27 01.03.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET | 0,00 | 8,50 | 5622206022878397/0 4507480060000 | DOPR 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 | | | | |
| 572-106-00013832-21 01.03.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL | 0,00 | 8,45 | 5622206022890482 4403162640005 | 57210600013832214403162640005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-00004329-16 01.03.22 RAVAGO CHEMICALS D.O.O GRADISKA | 0,00 | 8,45 | 5622206022831106 4401855420006 | Doprinos za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 551-053-00013585-85 01.03.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC | 0,00 | 8,44 | 5622206022871935 4400703030001 | 55105300013585854400703030001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 194-106-99249001-71 01.03.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA | 0,00 | 8,38 | 5622206022887774 117 A4403697830008 | 19410699249001714403697830008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-80759674-17 01.03.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC | 0,00 | 8,36 | 5622206022865421 4507232750008 | Uplata doprinosa 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 555-007-00002023-08 01.03.22 SRETKOM | 0,00 | 8,31 | 5622206022838203 4401033680006 | 55500700002023084401033680006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81083354-48 01.03.22 BAGAT GORAN MILEKIC SP BANJA LUKA | 0,00 | 8,28 | 5622206022859260 4508439390008 | UPL SOLIDARNOSTI ZA DJECU 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-064-00016169-39 01.03.22 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU | 0,00 | 8,24 | 5622206022872986 4500651200005 | 55106400016169394500651200005071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-003-81305195-90 01.03.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN | 0,00 | 8,21 | 5622206022830931/0 4403219340003 | POS DOP ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 109 0000000000 |
| 562-007-81096304-44 01.03.22 MK VET DOO PRIJEDOR MUHAREMA SULJANOVICA 3 | 0,00 | 8,19 | 5622206022841479/0 7914403491540003 | SRED SOL 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-002-81304401-96 01.03.22 AC PEJASINOVIC DOO PRNJAVOR | 0,00 | 8,14 | 5622206022827587 4403956950009 | Doprinos za solidarnost 2/22 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-010-80748387-25 01.03.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA | 0,00 | 8,02 | 5622206022830063/0 4507183280009 | dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81384233-93 01.03.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN | 0,00 | 8,00 | 5622206022854581/0 4402685370005 | UPLATA SRED SOLIDARNOSTI NA PLATU ZA 2/22 712173 01/02/22 28/02/22 0000000 102 0000000000 |
| 562-100-80005014-69 01.03.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA | 0,00 | 7,99 | 5622206022862401/0 44401635220006 | SOLIDARNOST ZA BOLESNU 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-100-00065219-57 01.03.22 SORS DOO BANJALUKA | 0,00 | 7,96 | 5622206022856721 4403605900005 | 55510000065219574403605900005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-020-00013974-35 01.03.22 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK | 0,00 | 7,91 | 5622206022856476 4400281450002 | 552020000139743544400281450002071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 562-007-00000283-79 01.03.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV | 0,00 | 7,90 | 5622206022809852 4501841880009 | Solidarnost 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 551-720-22041834-86 01.03.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC | 0,00 | 7,88 | 5622206022855954 4510122670000 | 55172022041834864510122670000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-006-00000604-61 01.03.22 SUR TROJKA DOBOJDOBOJ | 0,00 | 7,86 | 5622206022855992 4500348440001 | 55400600000604614500348440001071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-80352657-32 | 0,00 | 7,83 | 5622206022848643/0 | SOPIDARNOST |
| 01.03.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007 | | | | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 551-720-22039918-14 | 0,00 | 7,82 | 5622206022856192 | 55172022039918144509858140000071217301022228 |
| 01.03.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI4509858140000 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-80866539-56 | 0,00 | 7,82 | 5622206022863012/0 | doprinis |
| 01.03.22 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005 | | | | 712173 01/03/22 31/03/22 0000000 119 0000000000 |
| 161-045-00168900-65 | 0,00 | 7,80 | 5622206022887593 | 16104500168900654502083540001071217301022228 |
| 01.03.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001 | | | | 02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000 |
| 562-099-81052612-27 | 0,00 | 7,80 | 5622206022827945/0 | dop za solida |
| 01.03.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN4508246160005 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-17220497-93 | 0,00 | 7,78 | 5622206022872998 | 55200017220497934404134210000071217301022228 |
| 01.03.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000 | | | | 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-099-81230888-57 | 0,00 | 7,77 | 5622206022822325/8223 | solidarnost |
| 01.03.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII 4509270750006 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00015640-37 | 0,00 | 7,76 | 5622206022894803/0 | dopr za solid |
| 01.03.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-011-81088111-80 | 0,00 | 7,75 | 5622206022883677/0 | SREDSTVA SOLIDARNOSTI |
| 01.03.22 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009 | | | | 712173 01/01/22 28/02/22 0000000 064 0000000000 |
| 562-099-81304689-08 | 0,00 | 7,75 | 5622206022848330 | fond solidarnosti |
| 01.03.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-02478900-10 | 0,00 | 7,70 | 5622206022869164 | 16100002478900104511600960007071217301022228 |
| 01.03.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S' 4511600960007 | | | | 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 555-100-00511178-04 | 0,00 | 7,70 | 5622206022857034 | 55510000511178044511612540003071217301022228 |
| 01.03.22 SIGNAL MLADEN VUJINOVIC SP BANJA LUKA 4511612540003 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-001-00551418-50 | 0,00 | 7,70 | 5622206022873444 | 55500100551418504403525110003071217301032231 |
| 01.03.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003 | | | | 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 551-033-00014186-38 | 0,00 | 7,69 | 5622206022855946 | 55103300014186384401069870006071217301022228 |
| 01.03.22 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006 | | | | 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 194-106-56826001-27 | 0,00 | 7,68 | 5622206022869868 | 19410656826001274403018950008071217301022228 |
| 01.03.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA 4403018950008 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-81301167-48 | 0,00 | 7,66 | 5622206022884662/0 | sol fond |
| 01.03.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007 | | | | 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-099-81107777-14 | 0,00 | 7,66 | 5622206022852233 | DOPR SOLID |
| 01.03.22 ELEKTROMONT SP DOSTANIC SINISA 4508559450004 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-81477790-89 | 0,00 | 7,65 | 5622206022834888 | UPLATA DOPR. ZA SOLID.02/22 |
| 01.03.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR 4403120050003 | | | | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-81311594-51 | 0,00 | 7,65 | 5622206022895320/0 | DOPR ZA SOLID |
| 01.03.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006 | | | | 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 | | | | |
| 562-009-81313214-86 | 0,00 | 7,64 | 5622206022881235/0 | doprinos |
| 01.03.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK | | | 4403982280003 | 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 562-099-81077677-07 | 0,00 | 7,64 | 5622206022897149/0 | SOLID |
| 01.03.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-021-00011900-97 | 0,00 | 7,62 | 5622206022889902 | 55202100011900974504210400004071217301022228 |
| 01.03.22 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004 | | | | 022207400000009074048407 712173 01/02/22 28/02/22 0000000 074 9074048407 |
| 161-000-02378800-95 | 0,00 | 7,60 | 5622206022869351 | 16100002378800954404590220009071217301122131 |
| 01.03.22 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU4404590220009 | | | | 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-000-17785869-22 | 0,00 | 7,58 | 5622206022873010 | 55200017785869224510545980005071217301012231 |
| 01.03.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005 | | | | 012206900000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000 |
| 562-001-00002404-24 | 0,00 | 7,57 | 5622206022868958 | UPLATA DOPRINOSA ZA SOLIDARNOST |
| 01.03.22 KAVAZ LUKA KAVAZ S.P., LAZE BB | | | 4501768860002 | 712173 01/01/22 31/01/22 0000000 094 0000000000 |
| 562-099-81249664-86 | 0,00 | 7,57 | 5622206022843826 | fond solid. za 02/22 |
| 01.03.22 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA | | | 4509381310005 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00173900-03 | 0,00 | 7,57 | 5622206022869324 | 16104500173900034401713630003071217301022228 |
| 01.03.22 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003 | | | | 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81638843-41 | 0,00 | 7,56 | 5622206022864881 | doprinos za solidarnost 02/22 |
| 01.03.22 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR | | | 4511672010003 | 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 552-015-00024543-98 | 0,00 | 7,56 | 5622206022873234 | 55201500024543980504069460006071217301022228 |
| 01.03.22 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS0504069460006 | | | | 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 552-006-00012367-13 | 0,00 | 7,51 | 5622206022837268 | 55200600012367134401406540005071217301012231 |
| 01.03.22 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE | | | 4401406540005 | 012206900000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000 |
| 154-580-20060010-51 | 0,00 | 7,50 | 5622206022853051 | 15458020060010514403869980007071217301022228 |
| 01.03.22 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2, | | | 4403869980007 | 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-216-00003978-40 | 0,00 | 7,48 | 5622206022871773 | 57221600003978404511911700009071217301022228 |
| 01.03.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR 4511911700009 | | | | 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 554-006-00012617-09 | 0,00 | 7,47 | 5622206022872196 | 55400600012617094511832150001071217301022228 |
| 01.03.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj | | | 4511832150001 | 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-099-81663566-77 | 0,00 | 7,47 | 5622206022864451/0 | dop solid 02/22 |
| 01.03.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISIA4512019570008 | | | | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81243082-44 | 0,00 | 7,42 | 5622206022888574/0 | SOLIDARNOST |
| 01.03.22 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B4403812440006 | | | | 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-099-81516611-77 | 0,00 | 7,40 | 5622206022893094 | Doprinosi fond solidarnosti 02-22 |
| 01.03.22 FORMATEH IGOR SUZIC SP BANJA LUKA | | | 4510947270004 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-008-00001310-53 | 0,00 | 7,38 | 5622206022844228/0 | TAKSA |
| 01.03.22 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA4504312580007 | | | | 712173 01/01/22 31/01/22 0000000 033 0000000000 |
| 562-003-00002228-66 | 0,00 | 7,38 | 5622206022893805/0 | DOP SOLID |
| 01.03.22 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE4501273460008 | | | | 712173 01/03/22 01/03/22 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00423651-06 01.03.22 BAUSTATIK DOO BANJA LUKA | 0,00 | 7,35 | 5622206022871704 4404398620001 | 55510000423651064404398620001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00107800-35 01.03.22 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 4074400903120005 | 0,00 | 7,35 | 5622206022852357 4074400903120005 | 16104500107800354400903120005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-103-11283954-49 01.03.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008 | 0,00 | 7,28 | 5622206022871409 4506698230008 | 55110311283954494506698230008071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-099-81303725-87 01.03.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI4505469340006 | 0,00 | 7,22 | 5622206022893559/0 4505469340006 | dopr solid za djecu 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 572-106-00009123-83 01.03.22 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002 | 0,00 | 7,21 | 5622206022856259 4403517440002 | 57210600009123834403517440002071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-00001702-91 01.03.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001 | 0,00 | 7,14 | 5622206022810870 4500533260001 | SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 010 0 |
| 572-000-00002896-96 01.03.22 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006 | 0,00 | 7,12 | 5622206022873385 4400959850006 | 5720000000289694400959850006071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 154-500-20138831-17 01.03.22 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL4404625380004 | 0,00 | 7,09 | 5622206022869803 4404625380004 | 15450020138831174404625380004071217301022220 02220020000000000000000000 712173 01/02/22 20/02/22 0000000 002 0000000000 |
| 555-100-00428386-60 01.03.22 NOTAR DRAGICA RISTIC | 0,00 | 7,06 | 5622206022856870 4510958980003 | 55510000428386604510958980003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 571-030-00000329-37 01.03.22 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003 | 0,00 | 7,02 | 5622206022856716 4505140300003 | 57103000000329374505140300003071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 562-120-80011958-82 01.03.22 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008 | 0,00 | 7,02 | 5622206022840235/0 4401227700008 | UPLATA FOND SOLIDARNOSTI RADNIKA ZA 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 571-030-00000913-31 01.03.22 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000 | 0,00 | 7,02 | 5622206022872326 4510988030000 | 57103000000913314510988030000071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 572-226-00003659-22 01.03.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA 4404654560003 | 0,00 | 7,01 | 5622206022890608 4404654560003 | 57222600003659224404654560003071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 551-450-22314938-74 01.03.22 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N 4403261620008 | 0,00 | 6,94 | 5622206022871633 4403261620008 | 55145022314938744403261620008071217301022228 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 552-000-17684388-79 01.03.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA4404234780008 | 0,00 | 6,93 | 5622206022871417 4404234780008 | 55200017684388794404234780008071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-009-80699007-95 01.03.22 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV4506699800002 | 0,00 | 6,92 | 5622206022859873/0 4506699800002 | SOLIDARNOST 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 562-010-81174050-41 01.03.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA4403666010002 | 0,00 | 6,86 | 5622206022831430/0 4403666010002 | dop solid 02/23 712173 01/02/22 28/02/22 0000000 008 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 | | | | |
| 562-009-00000913-31 | 0,00 | 6,86 | 5622206022835301/0 | 0,25? Solidarni doprinos |
| 01.03.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 | | MIL 4401727930000 | 712173 | 01/02/22 28/02/22 0000000 001 0000000000 |
| 562-099-00014629-63 | 0,00 | 6,83 | 5622206022894825/8304 | DOPR ZA SOLID |
| 01.03.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B^4502565530003 | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 | |
| 552-002-14808213-65 | 0,00 | 6,82 | 5622206022872977 | 55200214808213654403477630008071217301022228 |
| 01.03.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008 | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 | |
| 552-037-00025536-18 | 0,00 | 6,81 | 5622206022890979 | 55203700025536184403106570002071217301032231 |
| 01.03.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002 | | 712173 | 01/03/22 31/03/22 0000000 005 0000000000 | |
| 562-099-81694546-63 | 0,00 | 6,79 | 5622206022865040/8260 | solidarnost |
| 01.03.22 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L 4403163960003 | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 | |
| 562-099-81615997-97 | 0,00 | 6,78 | 5622206022834000 | Fond solidarnosti |
| 01.03.22 CAPELLIDUE ALEKSANDAR BANJAC SP 4511544280006 | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 | |
| 562-005-00003639-03 | 0,00 | 6,75 | 5622206022849155/0 | sol fond |
| 01.03.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA4400156120009 | | 712173 | 01/02/22 28/02/22 0000000 027 0000000000 | |
| 551-450-22116313-78 | 0,00 | 6,75 | 5622206022855616 | 55145022116313784403221160004071217301022228 |
| 01.03.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA:4403221160004 | | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 | |
| 562-002-81312680-91 | 0,00 | 6,75 | 5622206022886483/0 | DOPRINOSI |
| 01.03.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001 | | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 | |
| 562-099-00001072-91 | 0,00 | 6,71 | 5622206022889155/8292 | solidranost |
| 01.03.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008 | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 | |
| 562-007-00002792-21 | 0,00 | 6,58 | 5622206022842384 | DOPR.ZA SOLID.PO OSN.PLATA RADNIKA |
| 01.03.22 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x4401526520008 | | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 | |
| 562-007-00002547-77 | 0,00 | 6,53 | 5622206022886123/0 | DOP SOLID |
| 01.03.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005 | | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 | |
| 555-100-00535530-86 | 0,00 | 6,48 | 5622206022857141 | 55510000535530864512035180007071217301022228 |
| 01.03.22 MOBISTORE DANIEL RAKIC S.P. PRIJEDOR 4512035180007 | | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 | |
| 562-099-81599198-54 | 0,00 | 6,41 | 5622206022895026 | Solidarnost za 02/22 |
| 01.03.22 EKO DDD DOO BANJA LUKA 4404595450002 | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 | |
| 552-007-00020353-62 | 0,00 | 6,41 | 5622206022890973 | 55200700020353624402633060008071217301022228 |
| 01.03.22 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVDAN:4402633060008 | | 712173 | 01/02/22 28/02/22 0000000 064 0000000000 | |
| 552-015-00010634-18 | 0,00 | 6,35 | 5622206022872036 | 55201500010634184401754310005071217301022228 |
| 01.03.22 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005 | | 712173 | 01/02/22 28/02/22 0000000 056 0000000000 | |
| 562-010-81342003-97 | 0,00 | 6,32 | 5622206022879782 | Doprinos za solidarnost |
| 01.03.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA 4404060850001 | | 712173 | 01/02/22 28/02/22 0000000 008 0000000000 | |
| 562-099-81664998-49 | 0,00 | 6,32 | 5622206022891102/8292 | solidarnost |
| 01.03.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \4511998800004 | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 | |
| 551-460-22140106-86 | 0,00 | 6,29 | 5622206022871637 | 55146022140106864506105940004071217301022228 |
| 01.03.22 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D4506105940004 | | 712173 | 01/02/22 28/02/22 0000000 027 0000000000 | |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-130-80015180-14 | 0,00 | 6,28 | 5622206022866699/0 | upl d op za sol 02/22 |
| 01.03.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD/ | | | 4501857960002 | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 571-020-00000742-64 | 0,00 | 6,27 | 5622206022872459 | 57102000000742644401090990003071217301022228 |
| 01.03.22 RATARSTVO a.d.Nova Topola u stecajuNova Topola,GradiskaG | | | 4401090990003 | 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-00001079-70 | 0,00 | 6,26 | 5622206022897341 | DOPRINOS ZA SOLIDARNOST |
| 01.03.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA | | | 4502344280002 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81652527-20 | 0,00 | 6,25 | 5622206022862109 | Doprinos solidarnost |
| 01.03.22 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL/ | | | 4511784320005 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-80879633-14 | 0,00 | 6,25 | 5622206022842678/0 | UPL 2/22 |
| 01.03.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI/ | | | 4507594580003 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-00002562-79 | 0,00 | 6,24 | 5622206022829077 | DOPRINOS ZA SOLIDARNOST INVALIDA 02/22 |
| 01.03.22 KOLOS D.O.O. SRBAC | | | 4401243810000 | 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 572-266-00008379-04 | 0,00 | 6,23 | 5622206022872921 | 57226600008379044509224720003071217301022228 |
| 01.03.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE | | | 14509224720003 | 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-007-00004755-49 | 0,00 | 6,22 | 5622206022864190 | fond solidarnosti 02/22 |
| 01.03.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC | | | 4501959700005 | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 161-045-00709701-84 | 0,00 | 6,20 | 5622206022887590 | 16104500709701844403621690002071217301022228 |
| 01.03.22 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA | | | 344403621690002 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-201-11280784-04 | 0,00 | 6,20 | 5622206022835955 | 55120111280784044506598360001071217301022228 |
| 01.03.22 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT | | | 4506598360001 | 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-012-00001572-41 | 0,00 | 6,16 | 5622206022863394 | fond solidarnosti |
| 01.03.22 AUTO MOTO DRUSTVO JAHORINA PALE | | | 4401924500009 | 712173 01/03/22 01/03/22 0000000 089 0000000000 |
| 562-099-80958745-37 | 0,00 | 6,16 | 5622206022850132/0 | solid |
| 01.03.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA | | | 386 4403262350004 | 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-100-80031289-08 | 0,00 | 6,14 | 5622206022884239/0 | SRED. SOLIDARNOSTI 2/22 |
| 01.03.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B | | | 4402370970004 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00440300-83 | 0,00 | 6,13 | 5622206022852918 | 16104500440300834506692970000071217301022228 |
| 01.03.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P | | | 4506692970000 | 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 194-119-13113071-97 | 0,00 | 6,10 | 5622206022869671 | 19411913113071974507748990005071217301032231 |
| 01.03.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB ` | | | 4507748990005 | 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 562-002-80295539-88 | 0,00 | 6,09 | 5622206022883333 | DOPRINOSI 02/22 |
| 01.03.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV | | | 4506052560000 | 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 338-350-22575540-35 | 0,00 | 6,07 | 5622206022833087 | 33835022575540354404162930000071217301032231 |
| 01.03.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA | | | 4404162930000 | 032200200000000320220000 712173 01/03/22 31/03/22 0000000 002 0320220000 |
| 551-720-22044831-19 | 0,00 | 6,04 | 5622206022871579 | 55172022044831194510625820009071217301022228 |
| 01.03.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI | | | 4510625820009 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-246-00007191-86 | 0,00 | 6,03 | 5622206022872805 | 57224600007191864511423570007071217301022228 |
| 01.03.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE | | | 4511423570007 | 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00003447-94 | 0,00 | 6,03 | 5622206022888514/0 | SOL FOND |
| 01.03.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV | | | 4500600390004 | 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-100-80002874-87 | 0,00 | 6,02 | 5622206022892503/0 | SOLIDARNOST |
| 01.03.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK | | | 44009900000002 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-036-00026857-81 | 0,00 | 6,01 | 5622206022872865 | 55203600026857814403279750006071217301022228 |
| 01.03.22 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006 | | | | 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000 |
| 562-099-81592632-61 | 0,00 | 6,00 | 5622206022895289/8304 | DOPR ZA SOL |
| 01.03.22 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 194-106-99238001-91 | 0,00 | 5,98 | 5622206022833332 | 19410699238001914404106190001071217301022228 |
| 01.03.22 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 78000 | | | 4404106190001 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-81322971-12 | 0,00 | 5,97 | 5622206022884389/0 | DOP ZA SOLID |
| 01.03.22 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK | | | 4404006720003 | 712173 01/01/22 31/01/22 0000000 119 0000000000 |
| 562-012-81353329-68 | 0,00 | 5,96 | 5622206022827618 | doprinosi za solidarnost |
| 01.03.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005 | | | | 712173 01/02/22 28/02/22 0000000 094 0000000000 |
| 562-005-00002877-58 | 0,00 | 5,93 | 5622206022876313 | DOPRINOS ZA SOLIDARNOST |
| 01.03.22 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ | | | 4400049120004 | 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 552-006-00014328-47 | 0,00 | 5,92 | 5622206022889910 | 55200600014328474504461400003071217301022228 |
| 01.03.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTANA4504461400003 | | | | 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000 |
| 562-006-81132947-65 | 0,00 | 5,90 | 5622206022829934/8228 | sredstva solidarnosti |
| 01.03.22 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 | | | 4403589780002 | 712173 01/03/22 01/03/22 0000000 113 0000000000 |
| 562-008-00000699-43 | 0,00 | 5,90 | 5622206022844098/0 | TAKSA |
| 01.03.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009 | | | | 712173 01/02/22 28/02/22 0000000 069 0000000000 |
| 562-099-00010221-95 | 0,00 | 5,90 | 5622206022858200 | doprinosi za fond solidarnosti |
| 01.03.22 PRIMA-BABANOVCI DOO PRNJAVOR | | | 4401208400001 | 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 555-300-00537248-70 | 0,00 | 5,90 | 5622206022872765 | 55530000537248704404760830001071217301022228 |
| 01.03.22 CMP DOO | | | 4404760830001 | 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 567-363-25000297-87 | 0,00 | 5,88 | 5622206022889628 | 56736325000297874508830510000071217301022228 |
| 01.03.22 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC4508830510000 | | | | 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-241-25001273-33 | 0,00 | 5,88 | 5622206022889720 | 56724125001273334510513190002071217328022228 |
| 01.03.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002 | | | | 02220020000000000000000000000000 712173 28/02/22 28/02/22 0000000 002 0000000000 |
| 194-106-35803001-15 | 0,00 | 5,88 | 5622206022869515 | 19410635803001154401706930000071217301022228 |
| 01.03.22 VUKOM DOOPETRA PEČIJE 49 78000 BANJA LUKA,BA | | | 4401706930000 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-720-22048793-64 | 0,00 | 5,81 | 5622206022855522 | 55172022048793644404596340006071217301022228 |
| 01.03.22 SFS DOOII KULJANSKA 19 BANJA LUKA N | | | 4404596340006 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81695340-09 | 0,00 | 5,76 | 5622206022882486/0 | FOND |
| 01.03.22 ZU STOMATOLOGIJA MODENT I SRBAC LJUBOVIJSKA4403243050008 | | | | 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 552-030-00027332-17 | 0,00 | 5,75 | 5622206022873229 | 55203000027332174502682170000071217301022228 |
| 01.03.22 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000 | | | | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 01.03.2022

Izvod: 47

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 | | | | |
| 552-041-00028269-62 01.03.22 NASE SJECANJE UDRUZENJEDRINSKA BBBRATUNAC065 4403458330001 | 0,00 | 5,73 | 5622206022872142 | 55204100028269624403458330001071217301012231 03220150000000000000000000000000 712173 01/01/22 31/03/22 0000000 015 0000000000 |
| 551-720-22626310-30 01.03.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA 4404431000006 | 0,00 | 5,73 | 5622206022835842 | 55172022626310304404431000006071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 551-730-22001288-81 01.03.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4'4404687810005 | 0,00 | 5,72 | 5622206022872975 | 55173022001288814404687810005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 552-014-00011691-97 01.03.22 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004 | 0,00 | 5,71 | 5622206022889811 | 55201400011691974502866650004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81011361-08 01.03.22 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI(4508113440005 | 0,00 | 5,70 | 5622206022896874/0 | DOPRINOS ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-011-00002867-85 01.03.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008 | 0,00 | 5,64 | 5622206022866723/0 | TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000 |
| 554-007-00011663-09 01.03.22 CEVABDZINICA TRI FENJERA sp Mirza KDerventa 4511665310000 | 0,00 | 5,62 | 5622206022836144 | 55400700011663094511665310000071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000 |
| 552-000-19792609-10 01.03.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVOC4512094600001 | 0,00 | 5,60 | 5622206022838261 | 55200019792609104512094600001071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-80734438-69 01.03.22 INTEGROPROJEKT DOO BANJA LUKA 4402943500008 | 0,00 | 5,58 | 5622206022874359 | DOP. SOLID. ZA DJECU 2/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00730100-94 01.03.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005 | 0,00 | 5,58 | 5622206022869276 | 16104500730100944509030010005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-012-00000856-55 01.03.22 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000 | 0,00 | 5,50 | 5622206022830407/0 | DOPR.ZA LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 089 0000000000 |
| 562-011-00002358-60 01.03.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000 | 0,00 | 5,45 | 5622206022861754/0 | SOLID 02/22 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 194-110-92428001-46 01.03.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ4404286400009 | 0,00 | 5,40 | 5622206022869655 | 19411092428001464404286400009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 551-105-11291417-66 01.03.22 STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI4506867520002 | 0,00 | 5,35 | 5622206022890473 | 55110511291417664506867520002071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 194-106-02446001-92 01.03.22 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800(4404521920007 | 0,00 | 5,34 | 5622206022853192 | 19410602446001924404521920007071217301032201 03220020000000000000000000000000 712173 01/03/22 01/03/22 0000000 002 0000000000 |
| 338-350-22570652-52 01.03.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N 4403359190001 | 0,00 | 5,34 | 5622206022869624 | 33835022570652524403359190001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-18786796-70 01.03.22 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23(4404484200007 | 0,00 | 5,30 | 5622206022856412 | 55200018786796704404484200007071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.047.433,47 | 0,00 | 29.863,42 | | 1.077.296,89 |

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 | | | | |
| 562-011-00002142-29 01.03.22 CESMA TR VIDOVDANSKA BB MODRICA | 0,00 | 5,29 | 5622206022828156 4500665840007 | DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 552-000-18854252-44 01.03.22 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV | 0,00 | 5,29 | 5622206022856371 4511170180002 | 55200018854252444511170180002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-100-00542576-94 01.03.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008 | 0,00 | 5,23 | 5622206022871702 4404777560008 | 55510000542576944404777560008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 572-266-00003217-67 01.03.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB Prijedor | 0,00 | 5,22 | 5622206022856163 4509552730008 | 57226600003217674509552730008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-002-80690343-46 01.03.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK | 0,00 | 5,21 | 5622206022850503 4402866830008 | SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-007-80733619-50 01.03.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR | 0,00 | 5,20 | 5622206022834643 4402935230000 | UPLATA ZA FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-00015556-95 01.03.22 PROFI DOO LAKTASI | 0,00 | 5,19 | 5622206022831593 4401762330007 | dOPRINOSI ZA FS 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 554-001-00001324-86 01.03.22 Opstinski Fudbalski Savez Bijeljina | 0,00 | 5,15 | 5622206022873233 4401912670006 | 55400100001324864401912670006071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00014068-97 01.03.22 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO | 0,00 | 5,14 | 5622206022895404/0 4502763250008 | FOND SOLID. 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-00001904-16 01.03.22 MB HOUSE DOO GRADISKA | 0,00 | 5,12 | 5622206022828735 4401060650003 | doprinosi za solidarnost 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-80357754-71 01.03.22 MMD SP PETKOVIC BRANKA BANJA LUKA | 0,00 | 5,11 | 5622206022877015 4506349900004 | DOP.ZA FOND SOLIDARNOSTI 01/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00014668-43 01.03.22 CECA SR NIKOLE TESLE 1 BANJA LUKA | 0,00 | 5,09 | 5622206022854416 4502572580008 | DOPRINOS ZA SOLIDARNOST 2/22 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-099-81552232-11 01.03.22 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR | 0,00 | 5,07 | 5622206022871407/8265 4404502460003 | solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80891651-44 01.03.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/ | 0,00 | 5,07 | 5622206022895125/8304 4402516770002 | DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 571-100-00000375-58 01.03.22 X SPORT TRKARADJORDJEVA IZVORNIK | 0,00 | 5,02 | 5622206022872453 4509861010001 | 57110000000375584509861010001071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000 |
| 562-005-00003333-48 01.03.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DE | 0,00 | 5,00 | 5622206022883083/0 4500591620000 | sol fond 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 554-001-00002505-35 01.03.22 Crnjelovo Lovacko Udruzenje Bijeljina | 0,00 | 4,98 | 5622206022855472 4401839490002 | 55400100002505354401839490002071217301012231 03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000 |
| 562-100-80000553-66 01.03.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 | 0,00 | 4,98 | 5622206022888725/8292 E4400808720003 | solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-81178051-19 01.03.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA | 0,00 | 4,96 | 5622206022840193/0 4401480270001 | UPLATA DOPR ZA SOLID SEPTEMBAR 2021 712173 01/09/21 30/09/21 0000000 135 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 | | | | |
| 552-015-00018013-94 01.03.22 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA | 0,00 | 4,94 | 5622206022872162 4401175710000 | 55201500018013944401175710000071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 551-720-22040648-55 01.03.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC | 0,00 | 4,92 | 5622206022856198 4509959680005 | 55172022040648554509959680005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-81398754-32 01.03.22 ZU APOTEKA M PHARM PRIJEDOR | 0,00 | 4,91 | 5622206022845478 4404176300009 | Doprinos za solidarnost 02/2022 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-81060441-14 01.03.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK | 0,00 | 4,89 | 5622206022866257 4401860420006 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-00006734-80 01.03.22 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI | 0,00 | 4,87 | 5622206022827631 4503043700002 | GRANT FIZICKOG LICA 2/22 712173 01/02/22 28/02/22 0000000 056 0 |
| 562-099-81348984-13 01.03.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI | 0,00 | 4,86 | 5622206022896842 4510011760000 | FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-00004939-33 01.03.22 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN. | 0,00 | 4,83 | 5622206022895339/0 4502312670003 | FOND SOLID 712173 01/01/22 31/03/22 0000000 002 0000000000 |
| 161-000-02199200-60 01.03.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR | 0,00 | 4,81 | 5622206022831943 4511025760009 | 16100002199200604511025760009071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-005-80718770-75 01.03.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 | 0,00 | 4,81 | 5622206022889022/0 4507037380000 | SOLIDARNI POREZ 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-099-00007051-02 01.03.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 70 | 0,00 | 4,81 | 5622206022852201/0 4401202460002 | DOP ZA SOL 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 562-009-81160007-24 01.03.22 VETERINARSKA AMBULANTA VETERINARIA VL. MLAC | 0,00 | 4,79 | 5622206022863103/0 4508873750004 | SOLIDARNOST 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 552-030-00018576-95 01.03.22 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA | 0,00 | 4,79 | 5622206022837160 4502447840006 | 55203000018576954502447840006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-720-22030506-23 01.03.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E | 0,00 | 4,77 | 5622206022871805 4508221840001 | 55172022030506234508221840001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-014-00024611-40 01.03.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA | 0,00 | 4,76 | 5622206022889750 4507308320008 | 55201400024611404507308320008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 572-000-00001031-65 01.03.22 MF BANKA A.D.BANJA LUKA.. | 0,00 | 4,75 | 5622206022891022 4402660380006 | 57200000001031654402660380006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-002-81488499-23 01.03.22 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' | 0,00 | 4,74 | 5622206022885339/0 4510815520001 | DOPRINOSI 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 161-045-00135000-12 01.03.22 SESTICA PR VL SP JOJIC MILOSAV PRUIPECANI G 479000P | 0,00 | 4,74 | 5622206022869055 4501933490002 | 16104500135000124501933490002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-006-80254700-92 01.03.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB | 0,00 | 4,74 | 5622206022845082/8240 4505443110002 | UPLATA DOPRINOSA 712173 01/02/22 28/02/22 0000000 113 0000000000 |
| 555-100-00489028-09 01.03.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA | 0,00 | 4,74 | 5622206022837774 4511419970009 | 55510000489028094511419970009071217328022228 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 | | | | |
| 562-005-81230936-57 | 0,00 | 4,73 | 5622206022892717/0 | upl dop 2/2022 |
| 01.03.22 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI | | 4500539620000 | 712173 | 01/02/22 28/02/22 0000000 010 0000000000 |
| 562-099-00002585-14 | 0,00 | 4,72 | 5622206022860331 | Doprinos solidarnosti za 2/2022 |
| 01.03.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI | | 4504067920000 | 712173 | 01/02/22 28/02/22 0000000 056 0000000000 |
| 161-000-01767200-43 | 0,00 | 4,72 | 5622206022852477 | 16100001767200434404149670007071217301022228 |
| 01.03.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI | | 78250L4404149670007 | 712173 | 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-80975999-73 | 0,00 | 4,71 | 5622206022886521/0 | DOP. SOLID. ZA DJECU 02/22 |
| 01.03.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA | | 4403290480002 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-81516395-93 | 0,00 | 4,70 | 5622206022885013/0 | sol fond |
| 01.03.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 | | 74404510946200002 | 712173 | 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-008-81130253-95 | 0,00 | 4,70 | 5622206022880262/0 | SRED SOLIDARNOSTI 02/22 |
| 01.03.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA | | Z4508733150007 | 712173 | 01/02/22 28/02/22 0000000 107 0000000000 |
| 554-007-00000623-52 | 0,00 | 4,70 | 5622206022856094 | 55400700000623524500637980006071217301022228 |
| 01.03.22 SZR AUTOSERVIS BATO SPDERVENTA | | 4500637980006 | 712173 | 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-003-81694428-77 | 0,00 | 4,70 | 5622206022882095/0 | 0,25?Solidarni doprinos |
| 01.03.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS | | 4510623530003 | 712173 | 01/02/22 28/02/22 0000000 116 0000000000 |
| 572-246-00006921-23 | 0,00 | 4,69 | 5622206022838593 | 57224600006921234404555820001071217301022228 |
| 01.03.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE | | 4404555820001 | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-009-80894264-10 | 0,00 | 4,67 | 5622206022829605 | Doprinosi za liječenje djece |
| 01.03.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S | | 4507669690004 | 712173 | 01/02/22 28/02/22 0000000 116 0000000000 |
| 562-006-00000034-02 | 0,00 | 4,67 | 5622206022846496/0 | FOND SOLIDARNOSTI |
| 01.03.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE | | 4403981800003 | 712173 | 01/02/22 28/02/22 0000000 080 0000000000 |
| 554-002-00000777-29 | 0,00 | 4,65 | 5622206022873123 | 55400200000777294511444900007071217301022228 |
| 01.03.22 Stolarija Valjevac Admir ValjevacUgljevik | | 4511444900007 | 712173 | 01/01/22 28/02/22 0000000 109 0000000000 |
| 562-099-80878781-48 | 0,00 | 4,64 | 5622206022870159/0 | Uplata dopr.solidarnosti 01/2022 |
| 01.03.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS | | 4403131250004 | 712173 | 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-009-81080066-63 | 0,00 | 4,64 | 5622206022846416/0 | UPLATA 0.25? DOPRINOSA SOLIDARNOSTI |
| 01.03.22 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK | | 4403462870002 | 712173 | 01/02/22 28/02/22 0000000 116 0000000000 |
| 199-562-00015689-11 | 0,00 | 4,64 | 5622206022833230 | 19956200015689114404786390000071217301022228 |
| 01.03.22 FORTAL D.O.O.PRIJEDOR, BISCANI BB | | 4404786390000 | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-005-00001378-93 | 0,00 | 4,63 | 5622206022883138/0 | dop za sol |
| 01.03.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B | | 4400086160008 | 712173 | 01/02/22 28/02/22 0000000 010 0000000000 |
| 562-099-81107745-13 | 0,00 | 4,63 | 5622206022886344/0 | UPL ZA SOL |
| 01.03.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI | | 4402752580001 | 712173 | 01/02/22 28/02/22 0000000 025 0000000000 |
| 552-000-19925323-53 | 0,00 | 4,62 | 5622206022890986 | 55200019925323534404808890001071217301022228 |
| 01.03.22 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI | | 4404808890001 | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-100-80000056-05 | 0,00 | 4,61 | 5622206022843321 | solidarnost |
| 01.03.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE | | 4400850500005 | 712173 | 01/01/22 28/02/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2022

Izvod: 47

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 | | | | |
| 555-001-00113005-66 01.03.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI | 0,00 | 4,61 | 5622206022837686 4505475310003 | 55500100113005664505475310003071217328022228 02220050000000000000000000000000 712173 28/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81688078-67 01.03.22 KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR | 0,00 | 4,60 | 5622206022881363 4512158850007 | upl poreza 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-130-80015179-17 01.03.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC | 0,00 | 4,60 | 5622206022865902/0 4504221510006 | upl dop za sol 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-009-00001748-48 01.03.22 SILE PROMET DOO ZVORNIK | 0,00 | 4,60 | 5622206022835331 4401543960003 | DOPRINOSI ZA SOLIDARNOST 02/2022 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 161-045-00532400-39 01.03.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU | 0,00 | 4,60 | 5622206022887673 4401758650005 | 16104500532400394401758650005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-19320995-10 01.03.22 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA | 0,00 | 4,59 | 5622206022871926 4511549240002 | 55200019320995104511549240002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 572-106-00012869-97 01.03.22 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004 | 0,00 | 4,59 | 5622206022891009 | 57210600012869974509875230004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81686538-31 01.03.22 BRAVO VANJA MILOVANOVIC SP BANJA LUKA GAJEV/ | 0,00 | 4,58 | 5622206022842885/8236 4512151680009 | solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 567-353-11000175-40 01.03.22 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G | 0,00 | 4,58 | 5622206022889459 44403821190004 | 56735311000175404403821190004071217302022228 02220950000000000000000000000000 712173 02/02/22 28/02/22 0000000 095 0000000000 |
| 562-005-00001112-18 01.03.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA | 0,00 | 4,58 | 5622206022894077/0 4500258530001 | DOPR.ZA SOLID 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 572-336-00002691-58 01.03.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA | 0,00 | 4,57 | 5622206022855475 4404465910001 | 57233600002691584404465910001071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-005-00003711-78 01.03.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB | 0,00 | 4,57 | 5622206022881848/0 744400141870001 | sol fond 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-007-81302064-72 01.03.22 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO | 0,00 | 4,57 | 5622206022830037/0 4508864920002 | dop za sol 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-266-00009060-95 01.03.22 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedk | 0,00 | 4,57 | 5622206022873359 4404554420000 | 57226600009060954404554420000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-007-00000222-68 01.03.22 PALMA TRGOVACKA RADNJA S.P. VUCKOVIC MICO PRIJ | 0,00 | 4,56 | 5622206022866572 4501891470006 | doprinos solidarnost 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-00014649-03 01.03.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB. | 0,00 | 4,56 | 5622206022894905/0 4502568800001 | dopr za solid 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-002-80658240-34 01.03.22 NOTAR SLAVICA KUZMANOVIC | 0,00 | 4,56 | 5622206022870704 4506706430003 | Doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-005-81292448-15 01.03.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN | 0,00 | 4,55 | 5622206022884829/0 4509723210008 | SOLIDARNOST 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 552-014-00018533-38 01.03.22 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE | 0,00 | 4,55 | 5622206022889804 4505079550000 | 55201400018533384505079550000071217301022228 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 | | | | |
| 562-099-81562211-47 | 0,00 | 4,54 | 5622206022816633 | doprinos solidarnosti za 02/22 |
| 01.03.22 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR | | 4511252580009 | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 |
| 554-007-00011595-19 | 0,00 | 4,54 | 5622206022836906 | 55400700011595194509079700007071217301022228 |
| 01.03.22 STANKOVIC SZR STANKOVIC SPDERVENTA | | 4509079700007 | 712173 | 022202700000000000000000 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-099-00002572-53 | 0,00 | 4,53 | 5622206022847345 | UPLATA SRED. SOLIDARNOSTI |
| 01.03.22 TRNISA D.O.O LAKTASI LAKTASI | | 4401799840005 | 712173 | 01/02/22 28/02/22 0000000 056 0000000001 |
| 562-005-81508767-85 | 0,00 | 4,53 | 5622206022875957 | DOPRINOS ZA SOLIDARNOST,DIJAGNO.I |
| 01.03.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA | | 154510895960007 | 712173 | LIJECENJE DJECE 01/02/22 28/02/22 0000000 064 0000000000 |
| 554-007-00011451-63 | 0,00 | 4,53 | 5622206022890242 | 55400700011451634507160820006071217301022228 |
| 01.03.22 SUR KOD SAVKOVICA BR1 SDspDerventa | | 4507160820006 | 712173 | 022202700000000000000000 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-008-81462816-51 | 0,00 | 4,53 | 5622206022876739/0 | SOLIDARNOST |
| 01.03.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT | | 4510646660001 | 712173 | 01/02/22 28/02/22 0000000 107 0000000000 |
| 562-006-00000034-02 | 0,00 | 4,51 | 5622206022828005/0 | FOND SOLIDARNOSTI |
| 01.03.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE | | 4403981800003 | 712173 | 01/01/22 31/01/22 0000000 080 0000000000 |
| 572-266-00009452-83 | 0,00 | 4,50 | 5622206022890385 | 57226600009452834404720610009071217301022228 |
| 01.03.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI | | 44404720610009 | 712173 | 022207400000000000000000 01/02/22 28/02/22 0000000 074 0000000000 |
| 161-000-02376000-56 | 0,00 | 4,50 | 5622206022853025 | 16100002376000564511376980005071217301022228 |
| 01.03.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN | | 4511376980005 | 712173 | 022205300000000000000000 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-007-00002184-02 | 0,00 | 4,50 | 5622206022849629/0 | DOP SOLID |
| 01.03.22 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL | | 4501915830009 | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-009-00001089-85 | 0,00 | 4,50 | 5622206022864088/0 | SOLIDARNOST |
| 01.03.22 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA | | 4504050440004 | 712173 | 01/02/22 28/02/22 0000000 015 0000000000 |
| 562-099-81515684-45 | 0,00 | 4,49 | 5622206022864581/0 | doprinos za solidarnost |
| 01.03.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI | | 4508114410002 | 712173 | 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-099-81678907-32 | 0,00 | 4,48 | 5622206022829048 | doprinos solidarnosti za 02/22 |
| 01.03.22 KAFE BAR STARS IVANA BLAGOJEVIC S.P.PRNJAVOR | | 4512113750001 | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 |
| 555-100-00398891-81 | 0,00 | 4,48 | 5622206022872764 | 55510000398891814510756760001071217301022228 |
| 01.03.22 BERIC SLAVISA BERIC S.P. LAKTASI | | 4510756760001 | 712173 | 022205600000000000000000 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-00000203-79 | 0,00 | 4,48 | 5622206022891141/8292 | solidarnost |
| 01.03.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 78000 | | 4502234340000 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00001203-35 | 0,00 | 4,47 | 5622206022844599 | Uplata doprinosa za solidarnost 02/22 |
| 01.03.22 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD | | 4503850350007 | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 571-030-00000202-30 | 0,00 | 4,46 | 5622206022827324 | 57103000000202304501162040000071217301022228 |
| 01.03.22 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA | | 4501162040000 | 712173 | 022200500000000000000000 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00016870-33 | 0,00 | 4,46 | 5622206022891535/0 | dopr solid 02/22 |
| 01.03.22 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74 78000 | | 4504549750004 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-17817857-88 | 0,00 | 4,45 | 5622206022872165 | 55200017817857884510563960003071217301022228 |
| 01.03.22 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN | | 4510563960003 | 712173 | 022200600000000000000000 01/02/22 28/02/22 0000000 006 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 01.03.2022

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 | | | | |
| 562-099-81393630-32 | 0,00 | 4,45 | 5622206022863784/0 | doprinos za solidarnost |
| 01.03.22 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007 | | | 712173 | 01/02/22 28/02/22 0000000 053 0000000000 |
| 161-000-02387200-18 | 0,00 | 4,44 | 5622206022852296 | 16100002387200184511408420007071217301022228 |
| 01.03.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007 | | | 712173 | 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-099-81363587-48 | 0,00 | 4,44 | 5622206022867862/0 | doprinos za solidarnost |
| 01.03.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004 | | | 712173 | 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-008-81149689-84 | 0,00 | 4,44 | 5622206022863603/0 | TAKSA |
| 01.03.22 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N4403625250007 | | | 712173 | 01/03/22 01/03/22 0000000 069 0000000000 |
| 552-000-19755867-44 | 0,00 | 4,44 | 5622206022889504 | 55200019755867444600322030020071217301022228 |
| 01.03.22 CLASSICS COSMETICS DOOPODRUZNICA BIJELJINA 4600322030020 | | | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81659294-89 | 0,00 | 4,44 | 5622206022879772 | Doprinos za solidarnost |
| 01.03.22 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.4511414740005 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-002-81278437-97 | 0,00 | 4,43 | 5622206022885765/0 | DOPRINOSI |
| 01.03.22 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005 | | | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 |
| 199-562-00472498-97 | 0,00 | 4,42 | 5622206022852665 | 19956200472498974404522570000071217301022228 |
| 01.03.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR4404522570000 | | | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 571-200-0000220-85 | 0,00 | 4,41 | 5622206022890520 | 57120000000220854403644800000071217301022228 |
| 01.03.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000 | | | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-008-81358163-21 | 0,00 | 4,35 | 5622206022860457/0 | TAKSA |
| 01.03.22 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005 | | | 712173 | 01/02/22 28/02/22 0000000 069 0000000000 |
| 562-099-00011600-32 | 0,00 | 4,34 | 5622206022858834 | DOPRINOS ZA SOLIDARNOSTI |
| 01.03.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-00001736-84 | 0,00 | 4,33 | 5622206022841108/0 | POSEBNA DOP ZA OSLI |
| 01.03.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU4401887540003 | | | 712173 | 01/02/22 28/02/22 0000000 015 0000000000 |
| 562-099-81110156-55 | 0,00 | 4,31 | 5622206022840424 | Uplata na ime doprinosa solidarnosti za I/2022 |
| 01.03.22 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC 4508265890006 | | | 712173 | 01/01/22 31/01/22 0000000 002 0000000000 |
| 551-490-22089014-87 | 0,00 | 4,30 | 5622206022890227 | 55149022089014874403312800006071217301032231 |
| 01.03.22 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006 | | | 712173 | 01/03/22 31/03/22 0000000 074 0000000002 |
| 562-099-00016302-88 | 0,00 | 4,29 | 5622206022881955/0 | SOL 02/22 |
| 01.03.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009 | | | 712173 | 01/02/22 28/02/22 0000000 056 0000000000 |
| 161-000-02550900-29 | 0,00 | 4,29 | 5622206022869306 | 16100002550900294404696640007071217301022228 |
| 01.03.22 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007 | | | 712173 | 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-005-00002909-59 | 0,00 | 4,27 | 5622206022894221/0 | SOLID 05,06,07/21 |
| 01.03.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003 | | | 712173 | 01/05/21 31/07/21 0000000 028 0000000000 |
| 562-100-80001057-09 | 0,00 | 4,26 | 5622206022868830/8265 | solidarnost |
| 01.03.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-720-22330521-41 | 0,00 | 4,24 | 5622206022871415 | 55172022330521414507560680009071217301022228 |
| 01.03.22 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN4507560680009 | | | 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 | | | | |
| 562-011-81259047-14 | 0,00 | 4,21 | 5622206022886330/0 | sredsta solidarnosti |
| 01.03.22 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005 | | | | 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 551-490-22067840-74 | 0,00 | 4,20 | 5622206022871824 | 55149022067840744510794340008071217301122131 |
| 01.03.22 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N4510794340008 | | | | 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000 |
| 562-010-80972780-26 | 0,00 | 4,19 | 5622206022810340 | Doprinosi za solidarnost |
| 01.03.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009 | | | | 712173 28/02/22 28/02/22 0000000 095 0000000 |
| 562-099-81244514-16 | 0,00 | 4,18 | 5622206022834890 | Fond za djecu |
| 01.03.22 ZU ALEJA-CENTAR BANJA LUKA 4403815200006 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000 |
| 562-009-81304995-08 | 0,00 | 4,17 | 5622206022876478/0 | doprinos |
| 01.03.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009 | | | | 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 562-007-81399713-65 | 0,00 | 4,13 | 5622206022860644/0 | UPL DOP ZA SOLID FEB 2022 |
| 01.03.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004 | | | | 712173 01/02/22 28/02/22 0000000 074 0 |
| 562-099-00014171-79 | 0,00 | 4,11 | 5622206022892274/0 | fond solid 02/22 |
| 01.03.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-005-00016526-98 | 0,00 | 4,07 | 5622206022889667 | 5520050001652698450532080005071217301022228 |
| 01.03.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBT44505032080005 | | | | 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 555-008-01005719-42 | 0,00 | 4,06 | 5622206022872777 | 55500801005719424400223250001071217301122131 |
| 01.03.22 DOO KUZMANOVIC KOMERC 4400223250001 | | | | 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000 |
| 562-099-00000724-68 | 0,00 | 4,04 | 5622206022809652 | Dop. solid. za djecu 02/2022 |
| 01.03.22 YOKO VESELIN RADOVIC SP BANJA LUKA 4504763080008 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-001-00005663-67 | 0,00 | 4,04 | 5622206022890130 | 55400100005663674511753440002071217301032201 |
| 01.03.22 UR DESSERT BAR LOKMICA SP BOJAN RAMESE SELIMO\4511753440002 | | | | 03220050000000000000000000000000 712173 01/03/22 01/03/22 0000000 005 0000000000 |
| 562-099-00006269-20 | 0,00 | 4,04 | 5622206022894876/0 | SOLIDARNOST |
| 01.03.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002 | | | | 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-007-81647472-02 | 0,00 | 4,03 | 5622206022810991 | Fond solidarnosti za oboljelu djecu |
| 01.03.22 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR 4511753010008 | | | | 712173 01/03/22 31/03/22 0000000 074 0000000000 |
| 562-002-80252173-12 | 0,00 | 4,02 | 5622206022888404/0 | DOPRINOS ZA SOLIDARNOST |
| 01.03.22 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004 | | | | 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-011-00000102-38 | 0,00 | 4,01 | 5622206022842474 | DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE |
| 01.03.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002 | | | | 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-100-80000182-15 | 0,00 | 4,00 | 5622206022885614/0 | DOP. SOLID. ZA LIJEC. DJECE 02/2022 |
| 01.03.22 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L4400938930000 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-00000567-04 | 0,00 | 3,98 | 5622206022864643 | poseban doprinos |
| 01.03.22 TRANSEKSPRES DOO 4400127530001 | | | | 712173 01/02/22 28/02/22 0000000 010 2022 |
| 572-486-00000003-93 | 0,00 | 3,97 | 5622206022836866 | 57248600000003934401023020008071217301022228 |
| 01.03.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA 4401023020008 | | | | 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-003-81296181-69 | 0,00 | 3,95 | 5622206022868272 | Uplata 0,25% solidarnog doprinoso za 02/22 |
| 01.03.22 NOVAKOVIC 3-M DOO BIJELJINA 4402802600009 | | | | 712173 01/02/22 28/02/22 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2022

Izvod: 47

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 | | | | |
| 551-033-00014195-11 01.03.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN | 0,00 | 3,94 | 5622206022856101 4401073120003 | 55103300014195114401073120003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-00003127-37 01.03.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN | 0,00 | 3,93 | 5622206022896088 4506624460001 | Dopinos za solidarnost za 2022?02 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-81578606-41 01.03.22 TECHNICAL CONSULTING DOO BANJA LUKA | 0,00 | 3,88 | 5622206022859769 4404557870006 | SREDSTAVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-000-00001031-65 01.03.22 MF BANKA A.D.BANJA LUKA.. | 0,00 | 3,88 | 5622206022891019 4402660380006 | 57200000001031654402660380006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80987457-37 01.03.22 BMS DOO BANJA LUKA | 0,00 | 3,87 | 5622206022860305 4403320650005 | Solidarnost 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00014794-53 01.03.22 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KOF | 0,00 | 3,86 | 5622206022897034/0 4502592770008 | SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00342100-94 01.03.22 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB | 0,00 | 3,85 | 5622206022869466 4402572250003 | 16104500342100944402572250003071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 567-541-25000175-73 01.03.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG | 0,00 | 3,84 | 5622206022889792 14507113660009 | 56754125000175734507113660009071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-003-00000509-82 01.03.22 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE | 0,00 | 3,84 | 5622206022895608/0 4401841630008 | DOP. ZA FOND SOLID. 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81390758-15 01.03.22 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ | 0,00 | 3,84 | 5622206022894265/0 4403654780007 | DOPR.ZA SOLID 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 567-323-25000727-78 01.03.22 AMOR STR GRADISKAGRADISKAGRADISKA | 0,00 | 3,82 | 5622206022889546 4502883310004 | 56732325000727784502883310004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 572-246-00000761-73 01.03.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO | 0,00 | 3,80 | 5622206022890853 4507496490004 | 57224600000761734507496490004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 555-100-00430769-89 01.03.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA | 0,00 | 3,79 | 5622206022856567 44043626220004 | 55510000430769894403626220004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-005-81440801-89 01.03.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA | 0,00 | 3,79 | 5622206022835090/0 4510532220001 | POS DOP PO OSNOUV NETO PLATE 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 161-000-01681400-05 01.03.22 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ | 0,00 | 3,75 | 5622206022832317 4404088860002 | 16100001681400054404088860002071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 161-000-01595100-12 01.03.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA | 0,00 | 3,75 | 5622206022852721 4404017920004 | 16100001595100124404017920004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-012-81119835-16 01.03.22 INPUT D.O.O SOKOLAC | 0,00 | 3,75 | 5622206022830093 4403543010008 | Doprinosi za solidarnost 02 712173 01/02/22 28/02/22 0000000 094 0000000000 |
| 161-045-00718400-80 01.03.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4 | 0,00 | 3,75 | 5622206022853087 4403636960006 | 16104500718400804403636960006071217301022228 02220280000000000000000000000000 712173 01/02/22 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 | | | | |
| 551-205-11262233-74 01.03.22 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR | 0,00 | 3,72 | 5622206022871931 4402651710001 | 55120511262233744402651710001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 555-007-00224795-22 01.03.22 LJUBLJANAC ZLATAN, NOTAR | 0,00 | 3,72 | 5622206022855426 4506720340009 | 55500700224795224506720340009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 572-366-00001460-50 01.03.22 TAP-PROM DOO, SUMBULOVAC BBPALEPALE | 0,00 | 3,68 | 5622206022873260 4400603080001 | 57236600001460504400603080001071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000 |
| 562-012-81587263-61 01.03.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE | 0,00 | 3,67 | 5622206022827930/0 4404560400002 | DOPRINOS ZA LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 089 0000000000 |
| 562-099-81700287-09 01.03.22 PDC DOO BANJA LUKA ULICA MILICE STOJADINOVIC S | 0,00 | 3,67 | 5622206022846386/0 4404815590005 | DOPR. SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00000296-40 01.03.22 STATIK DOO PRIJEDOR | 0,00 | 3,64 | 5622206022815000 4400689880005 | UPL NAKN ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 555-100-00471700-98 01.03.22 ZOING DOO NOVI GRAD | 0,00 | 3,64 | 5622206022856975 4400762390003 | 55510000471700984400762390003071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000 |
| 562-099-81664832-62 01.03.22 KEMEKO DOO BANJA LUKA | 0,00 | 3,63 | 5622206022891745 4404704760009 | Doprinos za liječenje djece u inostranstvu 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-18458926-03 01.03.22 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD | 0,00 | 3,62 | 5622206022890000 4510705930000 | 55200018458926034510705930000071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000 |
| 562-012-00002294-09 01.03.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R | 0,00 | 3,62 | 5622206022822160/0 4400592290009 | doprinos na solidarnost 712173 01/02/22 28/02/22 0000000 089 0000000000 |
| 551-710-22589969-30 01.03.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B | 0,00 | 3,60 | 5622206022855509 4403090630000 | 55171022589969304403090630000071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 551-490-22088603-59 01.03.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL | 0,00 | 3,58 | 5622206022890474 4507505150009 | 55149022088603594507505150009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-276-00001269-86 01.03.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV | 0,00 | 3,57 | 5622206022855930 4508482130001 | 57227600001269864508482130001071217301032201 03220850000000000000000000000000 712173 01/03/22 01/03/22 0000000 085 0000000000 |
| 552-000-15578629-37 01.03.22 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 | 0,00 | 3,56 | 5622206022889899 4403659310009 | 55200015578629374403659310009071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 161-045-00544800-87 01.03.22 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I | 0,00 | 3,52 | 5622206022852812 4403079660002 | 16104500544800874403079660002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-008-00006975-04 01.03.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 | 0,00 | 3,52 | 5622206022835757 4503512970008 | 55100800006975044503512970008071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000 |
| 161-045-00685700-16 01.03.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC. | 0,00 | 3,51 | 5622206022853045 4508585960002 | 16104500685700164508585960002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-007-81246798-97 01.03.22 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL | 0,00 | 3,50 | 5622206022863893/0 4509361980004 | upl dop za solid 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-700-00486640-83 01.03.22 ENECO DOO | 0,00 | 3,50 | 5622206022856680 4404594210008 | 55570000486640834404594210008071217301022228 02220850000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000 |
| 554-001-00003899-24 01.03.22 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina | 0,00 | 3,43 | 5622206022855744 4402950200001 | 55400100003899244402950200001071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-80648412-30 01.03.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI | 0,00 | 3,43 | 5622206022893315/0 4506629850002 | SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00273400-69 01.03.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV | 0,00 | 3,41 | 5622206022832512 4402147710009 | 16104500273400694402147710009071217301022228 0222002000000000000052450 712173 01/02/22 28/02/22 0000000 002 0000052450 |
| 562-099-81378050-18 01.03.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L? | 0,00 | 3,40 | 5622206022868132/0 4403928230009 | sol 01/22 712173 01/01/22 31/01/22 0000000 025 0000000000 |
| 551-102-11256863-85 01.03.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R. | 0,00 | 3,40 | 5622206022872695 0506144090000 | 55110211256863850506144090000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00016626-86 01.03.22 KOMPAS TOURS-RM DOO BANJA LUKA | 0,00 | 3,39 | 5622206022884524 4401706260004 | SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 567-241-27000217-32 01.03.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA | 0,00 | 3,38 | 5622206022889701 4403874120008 | 56724127000217324403874120008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-008-81058955-07 01.03.22 VLAGASTOP ZANATSKA RADNJA | 0,00 | 3,36 | 5622206022884518 4508295880005 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 2/22 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 555-007-00219011-11 01.03.22 TRANSKONTOR DOO STEVANA MOKRANJICA 34 BANJA I | 0,00 | 3,36 | 5622206022873197 4402627680002 | 5550070021901114402627680002071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-81356897-85 01.03.22 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI | 0,00 | 3,35 | 5622206022852177/0 4510077270003 | DOP SOLID 712173 01/01/22 28/02/22 0000000 074 0000000000 |
| 572-286-00000258-10 01.03.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRSIC, TRSIC BB | 0,00 | 3,35 | 5622206022856060 4508556780003 | 57228600000258104508556780003071217301022228 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 161-045-00601600-19 01.03.22 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC | 0,00 | 3,34 | 5622206022832210 4401652400000 | 16104500601600194401652400000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-099-81384885-77 01.03.22 IGRA MECKA SP VUKELIC DRAGAN | 0,00 | 3,33 | 5622206022838817 4509437980009 | DOPRINOS ZA FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-007-00011663-09 01.03.22 CEVABDZINICA TRI FENJERA sp Mirza KDerventa | 0,00 | 3,31 | 5622206022836143 4511665310000 | 55400700011663094511665310000071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000 |
| 562-100-80007011-92 01.03.22 KOMORA DOKTORA STOMATOLOGIJE RS | 0,00 | 3,31 | 5622206022822267 4401696010004 | solidarnost II/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00012078-53 01.03.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND | 0,00 | 3,31 | 5622206022888880/8292 4502275450006 | solidranost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80707919-86 01.03.22 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA | 0,00 | 3,31 | 5622206022809514 4506986020000 | DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-------------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-00000511-76 | 0,00 | 3,30 | 5622206022894041/0 | SOLDIARNOST ZA DJECU |
| 01.03.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 | | 76304400373810005 | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00017810-26 | 0,00 | 3,30 | 5622206022876075/0 | DOPR SOLID 02/22 |
| 01.03.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006 | | 712173 | 01/02/22 | 28/02/22 0000000 002 0000000000 |
| 562-099-00001643-27 | 0,00 | 3,29 | 5622206022892853/0 | SOLIDARNOST |
| 01.03.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 78004400799630004 | | 712173 | 01/02/22 | 28/02/22 0000000 002 0000000000 |
| 567-463-11000139-93 | 0,00 | 3,28 | 5622206022889793 | 56746311000139934403268980000071217301022228 |
| 01.03.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000 | | 712173 | 01/02/22 | 28/02/22 0000000 075 0000000000 |
| 554-001-00000526-55 | 0,00 | 3,26 | 5622206022855657 | 55400100000526554400353030003071217301022228 |
| 01.03.22 Higija DooDvorovi | | 4400353030003 | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 555-100-00465546-33 | 0,00 | 3,26 | 5622206022857140 | 55510000465546334511260330003071217301022228 |
| 01.03.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA | | 4511260330003 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-00001663-12 | 0,00 | 3,26 | 5622206022829974/0 | FOND SOLIDARNOSTUI 02/22 |
| 01.03.22 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 754004401425840001 | | 712173 | 01/03/22 | 31/03/22 0000000 119 0000000000 |
| 161-045-00216200-76 | 0,00 | 3,25 | 5622206022869126 | 16104500216200764401581030001071217301022228 |
| 01.03.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL .4401581030001 | | 712173 | 01/02/22 | 28/02/22 0000000 002 0000000000 |
| 571-050-00000213-84 | 0,00 | 3,24 | 5622206022837822 | 57105000000213844400571700002071217301012231 |
| 01.03.22 MDM KOMERC drustvo sa ogranicenom odgovomMagistralni put | | 4400571700002 | 712173 | 01/01/22 31/01/22 0000000 089 0000000000 |
| 554-011-00011464-22 | 0,00 | 3,23 | 5622206022855998 | 55401100011464224404762450001071217301022228 |
| 01.03.22 ZU Specijalisticka kardiološka ambulTeslic | | 4404762450001 | 712173 | 01/02/22 28/02/22 0000000 103 0000000000 |
| 562-099-81524584-20 | 0,00 | 3,22 | 5622206022871576/0 | dop solid 02/22 |
| 01.03.22 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS 4404441900005 | | 712173 | 01/02/22 | 28/02/22 0000000 008 0000000000 |
| 562-099-00001013-74 | 0,00 | 3,20 | 5622206022894394/0 | fond solid |
| 01.03.22 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES 4502420300000 | | 712173 | 01/02/22 | 28/02/22 0000000 002 0000000000 |
| 562-099-00018377-71 | 0,00 | 3,18 | 5622206022896948/0 | SOLID |
| 01.03.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI 4505329250007 | | 712173 | 01/02/22 | 28/02/22 0000000 002 0000000000 |
| 552-006-00014400-25 | 0,00 | 3,18 | 5622206022856484 | 55200600014400254505788440005071217301022228 |
| 01.03.22 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA14505788440005 | | 712173 | 01/02/22 | 28/02/22 0000000 069 0000000000 |
| 161-000-02509400-78 | 0,00 | 3,17 | 5622206022852887 | 161000025094007844404143710007071217301022228 |
| 01.03.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA 4404143710007 | | 712173 | 01/02/22 | 28/02/22 0000000 002 0000000000 |
| 551-008-00000720-48 | 0,00 | 3,17 | 5622206022871572 | 55100800000720484401302170001071217301022228 |
| 01.03.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001 | | 712173 | 01/02/22 | 28/02/22 0000000 025 0000000000 |
| 562-099-00018471-80 | 0,00 | 3,16 | 5622206022854212 | dopr.solidar za djecu 2/22 |
| 01.03.22 LUKA GORAN MILEKIC SP BANJA LUKA | | 4505350880002 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00000384-21 | 0,00 | 3,14 | 5622206022858102/8245 | solidarnost |
| 01.03.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ 4400874860002 | | 712173 | 01/02/22 | 28/02/22 0000000 002 0000000000 |
| 562-011-81365463-90 | 0,00 | 3,13 | 5622206022889074/0 | SREDSTVA SOLIDARNOSTI |
| 01.03.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVI 4404103500000 | | 712173 | 01/02/22 | 28/02/22 0000000 013 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 | | | | |
| 562-011-00001448-74 | 0,00 | 3,13 | 5622206022809824 | DOPRINOS ZA SOLIDAR RS 1/22 |
| 01.03.22 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. | | | 4500659360001 | 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 551-014-00004825-49 | 0,00 | 3,12 | 5622206022872592 | 55101400004825494401195400007071217301022228 |
| 01.03.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC 4401195400007 | | | | 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 562-099-81563580-14 | 0,00 | 3,12 | 5622206022860931 | poseban doprinos za solidarnost |
| 01.03.22 PCELAR DAMIR BARASIN SP BANJA LUKA | | | 4511248120001 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-016-00004756-46 | 0,00 | 3,11 | 5622206022837292 | 55201600004756464500305470004071217328022228 |
| 01.03.22 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004 | | | | 02220280000000000000000000000000 712173 28/02/22 28/02/22 0000000 028 0000000000 |
| 571-030-00000499-12 | 0,00 | 3,11 | 5622206022872442 | 57103000000499124501133370009071217301032231 |
| 01.03.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009 | | | | 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 552-041-00022805-61 | 0,00 | 3,11 | 5622206022873003 | 55204100022805614504283380001071217301022228 |
| 01.03.22 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001 | | | | 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 562-008-00002331-94 | 0,00 | 3,11 | 5622206022887384/0 | DOPRINOS SOLIDARNOSTI |
| 01.03.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001 | | | | 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 562-009-00002118-05 | 0,00 | 3,10 | 5622206022829492/0 | POSEBAN DOPRINOS |
| 01.03.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001 | | | | 712173 01/03/22 31/03/22 0000000 119 0000000000 |
| 562-010-81032015-25 | 0,00 | 3,10 | 5622206022853696 | Sredstva solidarnosti |
| 01.03.22 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA | | | 4508172610003 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 552-041-00023541-84 | 0,00 | 3,10 | 5622206022872520 | 55204100023541844401786350009071217301022228 |
| 01.03.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009 | | | | 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 562-010-81250255-55 | 0,00 | 3,10 | 5622206022891255/0 | dop solud 02/22 |
| 01.03.22 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7?4403834330000 | | | | 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-00000625-74 | 0,00 | 3,10 | 5622206022861884/0 | UPL DOP ZA MJ DJE INN 02/22 |
| 01.03.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-18784928-48 | 0,00 | 3,08 | 5622206022889644 | 55200018784928484511134110006071217301022228 |
| 01.03.22 parketi trleCelinacMILANA JELICA 30 CELINAC066719266 4511134110006 | | | | 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000 |
| 562-010-00004337-89 | 0,00 | 3,08 | 5622206022866395/0 | dop solid 02/22 |
| 01.03.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004 | | | | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-80663999-23 | 0,00 | 3,08 | 5622206022863110/0 | doprinos za solidarnost |
| 01.03.22 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001 | | | | 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-099-00012218-21 | 0,00 | 3,08 | 5622206022878467 | DOP.ZA FOND SOLIDARNOSTI 02/2022 |
| 01.03.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA | | | 4502384580009 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81615090-05 | 0,00 | 3,08 | 5622206022866552/0 | sol |
| 01.03.22 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 45411522800006 | | | | 712173 01/02/22 28/02/22 0000000 025 0000000000 |
| 562-008-00000649-96 | 0,00 | 3,08 | 5622206022892359/0 | SOLIDARNOAST |
| 01.03.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008 | | | | 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 562-099-00015079-71 | 0,00 | 3,07 | 5622206022888993 | Fond solidarnosti 02/22 |
| 01.03.22 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ 4503301500005 | | | | 712173 01/02/22 28/02/22 0000000 075 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 | | | | |
| 562-006-81052118-52 01.03.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE | 0,00 | 3,07 | 5622206022810348 4403416410005 | POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 02-2022 712173 01/02/22 28/02/22 0000000 031 0000000000 |
| 562-006-81296505-17 01.03.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007 | 0,00 | 3,05 | 5622206022844025 | UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 02/22 712173 01/02/22 28/02/22 0000000 036 0000000000 |
| 571-020-00000490-44 01.03.22 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005 | 0,00 | 3,05 | 5622206022856763 | 57102000000490444507968090005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 572-216-00004707-84 01.03.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI | 0,00 | 3,05 | 5622206022837120 4512189730000 | 57221600004707844512189730000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 552-032-00027331-19 01.03.22 STUPARPROM DOOSVETOSAVSKA 181LAKTASI0515853054403338780003 | 0,00 | 3,05 | 5622206022872402 | 552032000273311944403338780003071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 161-045-00132600-34 01.03.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR | 0,00 | 3,05 | 5622206022887490 4504200780003 | 16104500132600344504200780003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 555-001-00104660-75 01.03.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007 | 0,00 | 3,05 | 5622206022873710 | 55500100104660754501179010007071217301022228 02220050000000000000022022 712173 01/02/22 28/02/22 0000000 005 0000022022 |
| 555-007-00031969-89 01.03.22 SAVEZ GLUVIH I NAGLUVIH RS | 0,00 | 3,05 | 5622206022857012 4400899000008 | 55500700031969894400899000008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-81656750-07 01.03.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE | 0,00 | 3,05 | 5622206022852110/0 4511869400008 | dop za sol 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 552-000-19632498-96 01.03.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA | 0,00 | 3,04 | 5622206022871717 44511945600003 | 55200019632498964511945600003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81073578-82 01.03.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS | 0,00 | 3,04 | 5622206022894688/0 4508387650006 | dopr za solid 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 571-200-00001206-37 01.03.22 U.R GREENZANATSKA BBPRIJEDOR | 0,00 | 3,04 | 5622206022837818 4505508180003 | 57120000001206374505508180003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-007-81302385-79 01.03.22 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED | 0,00 | 3,04 | 5622206022828879/0 4507325330009 | dop za sol 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 554-001-00004028-25 01.03.22 Urke trgovinska radnjaDvorovi | 0,00 | 3,03 | 5622206022873249 4506891740005 | 55400100004028254506891740005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 552-026-00012197-28 01.03.22 AGROMERKUR DOOMATAVAZI BB NOVI GRAD0527591344400747910009 | 0,00 | 3,03 | 5622206022871425 | 55202600012197284400747910009071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000 |
| 551-001-00025930-33 01.03.22 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA | 0,00 | 3,03 | 5622206022890343 4402172580004 | 55100100025930334402172580004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-005-81508744-57 01.03.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA | 0,00 | 3,03 | 5622206022870923 4510896000007 | DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 064 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 01.03.2022

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 | | | | |
| 562-007-81594170-52 | 0,00 | 3,03 | 5622206022840423 | UPLATA DOP. ZA SOLID.02/22 |
| 01.03.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN | | | 4403120050011 | 712173 01/02/22 28/02/22 0000000 074 000000000 |
| 562-010-00002269-85 | 0,00 | 3,03 | 5622206022884123/0 | dop sold |
| 01.03.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR | | | 4502971440007 | 712173 01/02/22 28/02/22 0000000 008 000000000 |
| 562-010-80244271-46 | 0,00 | 3,03 | 5622206022876856/0 | FOND |
| 01.03.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR | | | 4503377660001 | 712173 01/02/22 28/02/22 0000000 095 000000000 |
| 551-720-22940248-86 | 0,00 | 3,02 | 5622206022871573 | 55172022940248864511393990006071217301022228 |
| 01.03.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN | | | 4511393990006 | 712173 01/02/22 28/02/22 0000000 002 000000000 |
| 572-266-00003849-14 | 0,00 | 3,02 | 5622206022871759 | 57226600003849144507897560005071217301022228 |
| 01.03.22 UR BABILON, SVALE BB Prijedor Prijedor | | | 4507897560005 | 712173 01/02/22 28/02/22 0000000 074 000000000 |
| 572-336-00001567-35 | 0,00 | 3,02 | 5622206022855481 | 57233600001567354504058340009071217301012231 |
| 01.03.22 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF | | | 4504058340009 | 712173 01/01/22 31/01/22 0000000 075 000000000 |
| 562-099-81686885-57 | 0,00 | 3,02 | 5622206022860647/0 | sol |
| 01.03.22 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI | | | 4512153030001 | 712173 01/02/22 28/02/22 0000000 025 000000000 |
| 562-005-81661099-56 | 0,00 | 3,02 | 5622206022830619 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE |
| 01.03.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP | | | 4511949180009 | 712173 01/02/22 28/02/22 0000000 064 000000000 |
| 562-005-00001146-13 | 0,00 | 3,02 | 5622206022881531/0 | sol fond |
| 01.03.22 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 | | | 4500588830001 | 712173 01/02/22 28/02/22 0000000 027 000000000 |
| 572-306-00001291-05 | 0,00 | 3,02 | 5622206022837119 | 57230600001291054502350920005071217301022228 |
| 01.03.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI | | | 4502350920005 | 712173 01/02/22 28/02/22 0000000 002 000000000 |
| 552-016-00025796-73 | 0,00 | 3,01 | 5622206022889656 | 55201600025796734507610880004071217301022228 |
| 01.03.22 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K | | | 4507610880004 | 712173 01/02/22 28/02/22 0000000 028 000000000 |
| 554-001-00003813-88 | 0,00 | 3,01 | 5622206022855549 | 55400100003813884506891740005071217301022228 |
| 01.03.22 Neco D trgovinska radnja Bijeljina | | | 4506891740005 | 712173 01/02/22 28/02/22 0000000 005 000000000 |
| 161-045-00505300-53 | 0,00 | 3,01 | 5622206022887602 | 16104500505300534402943410009071217301022228 |
| 01.03.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB | | | 4402943410009 | 712173 01/02/22 28/02/22 0000000 008 000000000 |
| 161-025-00276200-21 | 0,00 | 3,01 | 5622206022832268 | 16102500276200214507175260007071217301022228 |
| 01.03.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR | | | 4507175260007 | 712173 01/02/22 28/02/22 0000000 109 000000000 |
| 555-100-00399910-31 | 0,00 | 3,01 | 5622206022856219 | 55510000399910314504231820003071217301022228 |
| 01.03.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ | | | 4504231820003 | 712173 01/02/22 28/02/22 0000000 074 9074050999 |
| 554-001-00004524-89 | 0,00 | 3,00 | 5622206022835901 | 55400100004524894508509860007071217301022228 |
| 01.03.22 Bozic - Vet veterinarska ambulanta Bijeljina | | | 4508509860007 | 712173 01/02/22 28/02/22 0000000 005 000000000 |
| 572-266-00004823-02 | 0,00 | 3,00 | 5622206022856407 | 57226600004823024508556270005071217301022228 |
| 01.03.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ | | | 4508556270005 | 712173 01/02/22 28/02/22 0000000 074 000000000 |
| 572-276-00004476-68 | 0,00 | 3,00 | 5622206022856348 | 57227600004476684404135960002071217301022228 |
| 01.03.22 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF | | | 4404135960002 | 712173 01/02/22 28/02/22 0000000 088 000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---------------------------------|--|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 562-099-81239137-45 | 0,00 | 2,99 | 5622206022895114/0 | dopr za solid |
| 01.03.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81664786-06 | 0,00 | 2,99 | 5622206022881135/0 | dop solid |
| 01.03.22 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV4511946080003 | | | 712173 | 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-007-00004455-76 | 0,00 | 2,98 | 5622206022840848/0 | DOP SOLID |
| 01.03.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007 | | | 712173 | 01/02/22 23/02/22 0000000 074 0000000000 |
| 562-099-81053007-06 | 0,00 | 2,98 | 5622206022885316/0 | DOPR. SOLID. ZA LIJECENJE |
| 01.03.22 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81339185-19 | 0,00 | 2,98 | 5622206022893834/0 | SRED. SOLIDARNOSTI 02/2022 |
| 01.03.22 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\4508836470000 | | | 712173 | 01/02/02 28/02/22 0000000 002 0000000000 |
| 562-003-00000155-77 | 0,00 | 2,97 | 5622206022894276/0 | SOLID |
| 01.03.22 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009 | | | 712173 | 01/03/22 01/03/22 0000000 005 0000022022 |
| 554-005-00001232-69 | 0,00 | 2,97 | 5622206022855833 | 55400500001232694501472400006071217301032231 |
| 01.03.22 Mini market TINA-3Milan Puric spOBUDOVAC BB Obudovac 4501472400006 | | | 712173 | 01/03/22 31/03/22 0000000 013 0000000000 |
| 552-000-17214152-19 | 0,00 | 2,97 | 5622206022873008 | 55200017214152194510178200006071217301032231 |
| 01.03.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006 | | | 712173 | 01/03/22 31/03/22 0000000 005 0000000000 |
| 554-001-00004801-34 | 0,00 | 2,97 | 5622206022872600 | 55400100004801344509090850002071217301032201 |
| 01.03.22 DULE ALARM ZANATSKA RADNJANOVO NASELJE 19 4509090850002 | | | 712173 | 01/03/22 01/03/22 0000000 005 0000000000 |
| 562-099-81214265-68 | 0,00 | 2,97 | 5622206022895090/0 | DOPRINOS ZA SOLIDARNOST 2/22 |
| 01.03.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80851925-09 | 0,00 | 2,97 | 5622206022895179/0 | dopr za solid |
| 01.03.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81355473-43 | 0,00 | 2,96 | 5622206022867029/0 | upl dop solidarnosti 02/22 |
| 01.03.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007 | | | 712173 | 01/02/22 28/02/22 0000000 067 0000000000 |
| 555-100-00530094-98 | 0,00 | 2,96 | 5622206022837337 | 55510000530094984511890350002071217301022228 |
| 01.03.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA 4511890350002 | | | 712173 | 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81648703-46 | 0,00 | 2,96 | 5622206022885462/0 | DOPRINOSI |
| 01.03.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009 | | | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-003-81461631-68 | 0,00 | 2,96 | 5622206022881653/0 | SOLID |
| 01.03.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007 | | | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-008-81607279-58 | 0,00 | 2,96 | 5622206022854037/0 | solid |
| 01.03.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE4511465570007 | | | 712173 | 01/02/22 28/02/22 0000000 006 0000000000 |
| 562-099-00000836-23 | 0,00 | 2,96 | 5622206022889402/0 | UPLATA FONDU SOLIDARNOSTI ZA MJESEC 02/2022 |
| 01.03.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI4502256230003 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00531700-05 | 0,00 | 2,96 | 5622206022853092 | 16104500531700054507352900003071217301022228 |
| 01.03.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003 | | | 712173 | 01/02/22 28/02/22 0000000 067 0000000000 |
| 562-099-81161292-04 | 0,00 | 2,96 | 5622206022893144/0 | POSEBNA DOP ZA SOLIDARNOST |
| 01.03.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-008-81697568-15 | 0,00 | 2,96 | 5622206022885827 | Obustava fond solidarnosti |
| 01.03.22 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI4404826100000 | | | 712173 | 01/03/22 01/03/22 0000000 069 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 | | | | |
| 562-008-00001348-36 | 0,00 | 2,96 | 5622206022843580/0 | TAKSA |
| 01.03.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U | | | 4504462630002 | 712173 01/02/22 28/02/22 0000000 069 0000000000 |
| 562-099-80352937-69 | 0,00 | 2,96 | 5622206022818105 | DOPRINOS ZA SOLIDARNOST |
| 01.03.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA | | | 4506309600008 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81655748-57 | 0,00 | 2,96 | 5622206022888525 | upl doprinosa |
| 01.03.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. | | | 4511809760005 | 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-010-00001095-18 | 0,00 | 2,95 | 5622206022846895/0 | dop solid |
| 01.03.22 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR | | | 4401034220009 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 552-000-18850702-24 | 0,00 | 2,95 | 5622206022889896 | 55200018850702244511201080001071217301022228 |
| 01.03.22 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC | | | 4511201080001 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-006-00027712-53 | 0,00 | 2,95 | 5622206022889913 | 55200600027712534508123750002071217301012231 |
| 01.03.22 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB | | | 4508123750002 | 712173 01/01/22 31/01/22 0000000 069 0000000000 |
| 552-006-00019941-86 | 0,00 | 2,95 | 5622206022889917 | 55200600019941864504251850006071217301012231 |
| 01.03.22 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA | | | I4504251850006 | 712173 01/01/22 31/01/22 0000000 069 0000000000 |
| 551-720-22835139-66 | 0,00 | 2,95 | 5622206022873332 | 55172022835139664509193150009071217301022228 |
| 01.03.22 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC | | | 4509193150009 | 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 572-366-00002865-06 | 0,00 | 2,95 | 5622206022890504 | 57236600002865064510136380004071217301012231 |
| 01.03.22 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE | | | 4510136380004 | 712173 01/01/22 31/01/22 0000000 089 0000000000 |
| 562-099-00016135-07 | 0,00 | 2,95 | 5622206022816755 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 01.03.22 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA | | | I4502684380001 | 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 554-004-00100131-47 | 0,00 | 2,95 | 5622206022836895 | 55400400100131474510714760001071217301022228 |
| 01.03.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska | | | 4510714760001 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 552-037-00020517-40 | 0,00 | 2,93 | 5622206022889647 | 55203700020517404402657160003071217301032231 |
| 01.03.22 VID INOX DOORAJE BANJICICA 155 ABIJELJINA | | | 055205854402657160003 | 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 562-007-81627444-43 | 0,00 | 2,92 | 5622206022831310/0 | UPL DOPRINOSA |
| 01.03.22 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC | | | 4511610680002 | 712173 01/01/22 28/02/22 0000000 135 0000000000 |
| 161-025-00375700-87 | 0,00 | 2,89 | 5622206022852574 | 16102500375700874403527080004071217301032231 |
| 01.03.22 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV | | | I764403527080004 | 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 562-007-81400758-34 | 0,00 | 2,85 | 5622206022868651/0 | DOP SOLID |
| 01.03.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO | | | I4404159390002 | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 551-720-22033567-55 | 0,00 | 2,83 | 5622206022835886 | 55172022033567554508832300002071217301022228 |
| 01.03.22 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK. | | | 4508832300002 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80951154-15 | 0,00 | 2,83 | 5622206022859257 | Solidarnost |
| 01.03.22 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA | | | 4403250420007 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-01745700-38 | 0,00 | 2,79 | 5622206022852759 | 16100001745700384403262780009071217301022228 |
| 01.03.22 SILVASOLIS DOO PALEPODGRAB BB | | | 4403262780009 | 712173 01/02/22 28/02/22 0000000 089 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81602911-70 | 0,00 | 2,77 | 5622206022848362 | Fond solidarnosti 2/22 |
| 01.03.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI | | | 4404615660009 | 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 562-099-81632977-82 | 0,00 | 2,75 | 5622206022869021/0 | doprinos za solidarnost |
| 01.03.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D | | | 4404677420004 | 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-099-00000118-43 | 0,00 | 2,74 | 5622206022822309 | Doprinos za solidarnostna plate ya 2/22 |
| 01.03.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN | | | 4400920210000 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-011-00000630-06 | 0,00 | 2,68 | 5622206022809806 | DOPRINOS ZA SOLIDARNOST RS ZA 1/22 |
| 01.03.22 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO | | | 4500693460007 | 712173 01/01/22 31/01/22 0000000 064 0000000000 |
| 562-009-00001626-26 | 0,00 | 2,67 | 5622206022843618/0 | UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI |
| 01.03.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75 ⁴ | | | 4504993670009 | 712173 01/02/22 28/02/22 0000000 116 0000000000 |
| 562-011-81411299-31 | 0,00 | 2,67 | 5622206022879960 | UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE |
| 01.03.22 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA ^A | | | 4510389670009 | 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 572-106-00015464-72 | 0,00 | 2,67 | 5622206022871946 | 57210600015464724404609690001071217301022228 |
| 01.03.22 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG | | | 4404609690001 | 712173 01/02/22 28/02/22 0000000 113 0000000000 |
| 562-099-81640193-65 | 0,00 | 2,61 | 5622206022892466/0 | dopr solid |
| 01.03.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL | | | 4511688010003 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81698817-54 | 0,00 | 2,60 | 5622206022879803 | Dopr. solidarnost za 02/2022 |
| 01.03.22 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA | | | 4404828570003 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00000706-25 | 0,00 | 2,56 | 5622206022841364 | DOPRINOS ZA SOLIDARNOST |
| 01.03.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK | | | 4401679350004 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-023-00000005-55 | 0,00 | 2,55 | 5622206022873347 | 5540230000000554404613610004071217301022228 |
| 01.03.22 DOO VISOVIHan Pjesak | | | 4404613610004 | 712173 01/02/22 28/02/22 0000000 041 0000000000 |
| 562-010-80842321-08 | 0,00 | 2,50 | 5622206022841653/0 | DOP SOLID 02/22 |
| 01.03.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC | | | 4403072570008 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-80730902-07 | 0,00 | 2,49 | 5622206022871262/8265 | solidarnost |
| 01.03.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN | | | 4402753550009 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-81358238-86 | 0,00 | 2,45 | 5622206022873909/0 | SOLIDARNOST |
| 01.03.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G | | | 4510059290005 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-010-00002802-38 | 0,00 | 2,40 | 5622206022851630/0 | FOND |
| 01.03.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP | | | K 4503333700006 | 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 562-099-00000267-81 | 0,00 | 2,35 | 5622206022865051 | DOPRINOS ZA FOND SOLIDARNOSTI |
| 01.03.22 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA | | | 14400810110000 | 712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 562-003-00000552-50 | 0,00 | 2,35 | 5622206022891163/0 | NAKNADA ZA FOND |
| 01.03.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI | | | 4400426010006 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-80295365-28 | 0,00 | 2,31 | 5622206022870007/8265 | solidarnost |
| 01.03.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK | | | 4506052050001 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-006-80582668-59 | 0,00 | 2,30 | 5622206022867865/0 | doprinos za solidarnosti za 02/22 |
| 01.03.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC | | | 4400621490004 | 712173 01/02/22 28/02/22 0000000 080 0000000000 |
| 562-099-81282412-06 | 0,00 | 2,30 | 5622206022870714 | Uplata doprinosa za 2/22 |
| 01.03.22 VIRTUO DOO BANJA LUKA | | | 4403746710005 | 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 | | | | |
| 562-010-81176829-46 | 0,00 | 2,30 | 5622206022833662/0 | dop solid 02/22 |
| 01.03.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA | | | 4508959550008 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-005-81680823-54 | 0,00 | 2,29 | 5622206022876872/0 | SOLID |
| 01.03.22 MOTEL DVORAC JELISIJE SIMIC SP TAREVACKA 18 7448 | | | 4512123800007 | 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-099-00001179-61 | 0,00 | 2,26 | 5622206022884322/0 | sredstva solidarnosti 2/22 |
| 01.03.22 STOP DOO „B.LUKA CARICE MILICE 9 78000 BANJA LUKA | | | 4401017990003 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-363-25000613-12 | 0,00 | 2,25 | 5622206022889780 | 56736325000613124510853530002071217301022228 |
| 01.03.22 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR: | | | 4510853530002 | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-80923465-50 | 0,00 | 2,23 | 5622206022854912 | Doprinos na solidarnost |
| 01.03.22 PANON VIKING DOO LAKTASI | | | 4403203180006 | 712173 01/03/22 01/03/22 0000000 056 0000000000 |
| 552-000-19834751-72 | 0,00 | 2,22 | 5622206022889578 | 55200019834751724512127200004071217301022228 |
| 01.03.22 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE | | | 4512127200004 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00002581-72 | 0,00 | 2,22 | 5622206022845835/0 | OBUSTAVA NA ZARADU 2/22 |
| 01.03.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR: | | | 4400723490009 | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-100-8000247-14 | 0,00 | 2,17 | 5622206022867939 | DOPRINOS SOLIDARNOSTI 2/22 |
| 01.03.22 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI | | | 4401156330000 | 712173 01/03/22 31/03/22 0000000 056 0000000000 |
| 161-000-01348400-02 | 0,00 | 2,16 | 5622206022887536 | 16100001348400024403880440006071217301122131 |
| 01.03.22 ARGENTUM SPORT INT DOO BANJA LUKA UL. MLADENA | | | 4403880440006 | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 571-030-00000324-52 | 0,00 | 2,13 | 5622206022837095 | 57103000000324524400414350006071217301022228 |
| 01.03.22 ASW INZENJERING DOOKOMITSKA 72BIJELJINA | | | 4400414350006 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-010-00000359-92 | 0,00 | 2,13 | 5622206022865163/0 | dop solid 02/22 |
| 01.03.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE | | | 4502775420006 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-00000727-59 | 0,00 | 2,11 | 5622206022839745 | DOPRIN.ZA solidarnost |
| 01.03.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP: | | | 4401679860002 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 199-563-00108228-56 | 0,00 | 2,09 | 5622206022869909 | 19956300108228564404009660001071217301022228 |
| 01.03.22 CARGO NAVIS D.O.O., BRACE MAZAR I MAJKE MARIJE 2: | | | 4404009660001 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00679500-89 | 0,00 | 2,09 | 5622206022852941 | 16104500679500894403523500009071217301022228 |
| 01.03.22 SOLTEO DOO BANJA LUKA MLADENA STOJANOVICA | | | 117440352350009 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-000-00001031-65 | 0,00 | 2,09 | 5622206022891013 | 57200000001031654402660380006071217301022228 |
| 01.03.22 MF BANKA A.D.BANJA LUKA.. | | | 4402660380006 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-720-22046713-96 | 0,00 | 2,07 | 5622206022871514 | 55172022046713964404447770006071217301022228 |
| 01.03.22 VISKOL DOO BANJA LUKA BISTRICA BB BANJA LUKA N | | | 4404447770006 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-00003631-27 | 0,00 | 2,07 | 5622206022886872/0 | SOL OFND |
| 01.03.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAJ | | | 4400160230005 | 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-011-00002293-61 | 0,00 | 2,06 | 5622206022846876/0 | fons solid 2/22 |
| 01.03.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV | | | 4400210510004 | 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-003-00000686-36 | 0,00 | 2,05 | 5622206022880569/0 | SOLID |
| 01.03.22 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 | | | 14400348620005 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-720-22032835-20 01.03.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM | 0,00 | 2,05 | 5622206022871643 4403580560000 | 55172022032835204403580560000071217301022228 0222005000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-00002336-82 01.03.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B | 0,00 | 2,04 | 5622206022888893/0 4401471950008 | UPLATA FONDU SOLIDARNOSTI ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-00002943-54 01.03.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR | 0,00 | 2,00 | 5622206022894976/0 4400026260003 | SOLIDAR 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-007-81673866-69 01.03.22 SOL TECH S.P. DARIJO STOLIC PRIJEDOR | 0,00 | 2,00 | 5622206022810591 4512053080001 | DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-012-81531010-40 01.03.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 | 0,00 | 2,00 | 5622206022859352/0 7112:4404461680001 | Dopr za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 088 0000000000 |
| 562-100-80019008-88 01.03.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB | 0,00 | 2,00 | 5622206022893830/0 78104402148360001 | dopr za solid 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80000404-28 01.03.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L | 0,00 | 2,00 | 5622206022860713/0 4502435830005 | POS DOPR ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-008-81459066-49 01.03.22 IP?D HERZEGOVINA JUZNI GRADSKI IZLAZ BB 89101 | 0,00 | 2,00 | 5622206022874597/0 TRF4403954150005 | DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 107 0000000000 |
| 562-099-81543375-04 01.03.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3 | 0,00 | 1,98 | 5622206022888659/8292 7804404475040005 | solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-002-81117376-26 01.03.22 WOOD KOLOR DOO PRNJAVOR | 0,00 | 1,94 | 5622206022877003 4403554130005 | Fond solidarnosti 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-002-81036151-37 01.03.22 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC | 0,00 | 1,93 | 5622206022835313 G4508184200005 | DOPR. ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-003-00001120-92 01.03.22 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA | 0,00 | 1,91 | 5622206022848956 4501036760005 | Uplata za Fond solidarnosti 712173 01/02/22 28/02/22 0000000 005 0000000 |
| 562-005-00003373-25 01.03.22 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG | 0,00 | 1,90 | 5622206022876134/0 BE4500604890001 | SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 161-085-00004100-36 01.03.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA | 0,00 | 1,90 | 5622206022832083 DECAN4501262260007 | 16108500004100364501262260007071217301022228 0222005000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-008-00002158-31 01.03.22 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO | 0,00 | 1,90 | 5622206022888740/0 4401367380003 | FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 562-010-80601361-44 01.03.22 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA | 0,00 | 1,90 | 5622206022853429/0 M4402699590008 | FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 007 0000000000 |
| 161-000-02483400-90 01.03.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA | 0,00 | 1,89 | 5622206022832480 117 f4404663710000 | 16100002483400904404663710000071217301022228 0222002000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-012-81119835-16 01.03.22 INPUT D.O.O SOKOLAC | 0,00 | 1,88 | 5622206022830099 4403543010008 | Doprinosi za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 094 0000000000 |
| 571-010-00003014-43 01.03.22 PULSOC DOOKRALJA ALFONSA XIII 35BANJA LUKA | 0,00 | 1,88 | 5622206022837893 4404816560002 | 57101000003014434404816560002071217301022228 0222002000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81646777-04 01.03.22 KONTOR KONSALTING DOO BANJA LUKA | 0,00 | 1,87 | 5622206022862646 4404704330004 | Fond solidarnosti za liječenje 712173 01/01/22 31/01/22 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-------------------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00015159-25 | 0,00 | 1,87 | 5622206022863421/0 | UPL DOP ZA SOL 02/22 |
| 01.03.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 | | 782:4401856070009 | 712173 | 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-007-80729689-06 | 0,00 | 1,85 | 5622206022865254/0 | upl dop za sol |
| 01.03.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ | | 4507068180009 | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-010-80873144-77 | 0,00 | 1,85 | 5622206022830550/0 | dop solid 02/22 |
| 01.03.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 | | GRAT4403118230002 | 712173 | 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-80726463-35 | 0,00 | 1,85 | 5622206022878842/8271 | solidarnost |
| 01.03.22 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 | | BAN4402931320004 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-000-00001031-65 | 0,00 | 1,85 | 5622206022891017 | 57200000001031654402660380006071217301022228 |
| 01.03.22 MF BANKA A.D.BANJA LUKA.. | | 4402660380006 | 712173 | 02220020000000000000000000000000 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-007-00502982-49 | 0,00 | 1,85 | 5622206022871785 | 55500700502982494508115220002071217301022228 |
| 01.03.22 DEJANA NATASA VERGIC S.P. GRADISKA | | 4508115220002 | 712173 | 02220080000000000000000000000000 01/02/22 28/02/22 0000000 008 0000000000 |
| 554-004-00300008-70 | 0,00 | 1,84 | 5622206022855716 | 55400400300008704403396040001071217301022228 |
| 01.03.22 AMD PETROVAC-DRINICDRINIC | | 4403396040001 | 712173 | 02220120000000000000000000000000 01/02/22 28/02/22 0000000 012 0000000000 |
| 154-921-20051591-63 | 0,00 | 1,82 | 5622206022833079 | 15492120051591634401698490003071217301022228 |
| 01.03.22 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA | | 4401698490003 | 712173 | 02220020000000000000000000000000 01/02/22 28/02/22 0000000 002 0000000002 |
| 562-007-00003267-51 | 0,00 | 1,81 | 5622206022828827/0 | SOLIDARNOST |
| 01.03.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI | | GR44400764330008 | 712173 | 01/03/22 01/03/22 0000000 011 0000000000 |
| 562-099-80658701-09 | 0,00 | 1,79 | 5622206022848375 | fond solidarnosti 02/22 |
| 01.03.22 SLOBODA BOJANIC NENAD SP BANJA LUKA | | 4506707830005 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-730-22000868-80 | 0,00 | 1,79 | 5622206022871511 | 55173022000868804404668860000071217301022228 |
| 01.03.22 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK | | 4404668860000 | 712173 | 02220020000000000000000000000000 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80351386-66 | 0,00 | 1,78 | 5622206022842215/8236 | solidarnost |
| 01.03.22 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE | | RI4506294220009 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-100-80010634-87 | 0,00 | 1,78 | 5622206022841908/8236 | solidarnost |
| 01.03.22 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA | | 4502670080005 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81126217-32 | 0,00 | 1,75 | 5622206022885530/0 | FOND SOLID |
| 01.03.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 | | B 4403574670006 | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 551-470-22304106-65 | 0,00 | 1,75 | 5622206022835704 | 55147022304106654511251770009071217301022228 |
| 01.03.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN | | 4511251770009 | 712173 | 02220080000000000000000000000000 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-000-02411200-89 | 0,00 | 1,73 | 5622206022869155 | 16100002411200894404454630007071217301022228 |
| 01.03.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO | | 4404454630007 | 712173 | 02220080000000000000000000000000 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81272258-10 | 0,00 | 1,73 | 5622206022860643/0 | uplata fondu 2/22 |
| 01.03.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- | | KC4509524100007 | 712173 | 01/02/22 28/02/22 0000000 053 0000000000 |
| 562-011-00002243-17 | 0,00 | 1,72 | 5622206022816182 | DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE |
| 01.03.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480 | | 4500656260006 | 712173 | DJECE 01/02/22 28/02/22 0000000 064 0000000000 |
| 562-099-81423566-46 | 0,00 | 1,71 | 5622206022894187/0 | DOP SOLID. NA PLATU 02/ |
| 01.03.22 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA | | 4404165360000 | 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 | | | | |
| 562-009-81113568-49 | 0,00 | 1,70 | 5622206022860045/0 | SOLIDARNOST |
| 01.03.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC | | | 4508608250008 | 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 562-099-00018366-07 | 0,00 | 1,68 | 5622206022868647/8265 | solidranost |
| 01.03.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU | | | 4505208620001 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 555-400-00424635-08 | 0,00 | 1,68 | 5622206022838243 | 55540000424635084510924650004071217301022228 |
| 01.03.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI | | | 4510924650004 | 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 161-045-00046500-23 | 0,00 | 1,64 | 5622206022831855 | 16104500046500234400796370001071217301022228 |
| 01.03.22 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON | | | 4400796370001 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-0002667-10 | 0,00 | 1,64 | 5622206022894456/0 | UPL 0.25? SOLID |
| 01.03.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF | | | 4400377210002 | 712173 01/03/22 01/03/22 0000000 005 0000000000 |
| 562-099-81519041-62 | 0,00 | 1,64 | 5622206022864871 | GRANT FIZICKOG LICA |
| 01.03.22 KOSCICA KOSCICA DALIBOR SP | | | 4505518730001 | 712173 01/02/22 28/02/22 0000000 002 0 |
| 562-099-81556033-54 | 0,00 | 1,64 | 5622206022896800/0 | DOPRIN SOLIDARNOSTI 02/22 |
| 01.03.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ | | | 4511218720004 | 712173 01/02/22 28/02/22 0000000 002 0 |
| 154-560-20050345-53 | 0,00 | 1,64 | 5622206022833060 | 15456020050345534508970100006071217301022228 |
| 01.03.22 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN | | | 4508970100006 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-81212487-17 | 0,00 | 1,63 | 5622206022810800 | Poseban dopr. za solidarnost 02/2022 |
| 01.03.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P | | | 4509183600006 | 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 552-041-00023494-31 | 0,00 | 1,62 | 5622206022856361 | 55204100023494314500842720009071217301022228 |
| 01.03.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI | | | 4500842720009 | 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 562-010-00004052-71 | 0,00 | 1,62 | 5622206022879514/0 | upl dop solidarnosti 02/22 |
| 01.03.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ | | | 4502847860006 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-005-81600690-87 | 0,00 | 1,61 | 5622206022894393/0 | SOLIDARNOST |
| 01.03.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION | | | 4511436800001 | 712173 01/02/22 28/02/22 0000000 010 0000000000 |
| 562-005-00001626-28 | 0,00 | 1,61 | 5622206022888853/0 | SOLIDARNOST |
| 01.03.22 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L | | | 4500648240004 | 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-009-81266932-28 | 0,00 | 1,61 | 5622206022858907/0 | POSEBAN DOP ZA SOLIDARNOST |
| 01.03.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. | | | 4505916030001 | 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 554-008-00011373-54 | 0,00 | 1,61 | 5622206022872173 | 55400800011373544508730210009071217301022228 |
| 01.03.22 KLESARSKA RADNJA PEJICIBrod | | | 4508730210009 | 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000 |
| 562-002-81319847-27 | 0,00 | 1,60 | 5622206022860446/0 | doprinosi |
| 01.03.22 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG | | | 14509833740002 | 712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 562-006-81660460-81 | 0,00 | 1,60 | 5622206022830808/8230 | doprins0 za solidarnost |
| 01.03.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA | | | 4511972590001 | 712173 01/02/22 28/02/22 0000000 113 0000000000 |
| 562-099-81319098-43 | 0,00 | 1,60 | 5622206022840390 | DOP.ZA FOND SOLIDARNOSTI 02/22 |
| 01.03.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA | | | 4509835280009 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81045655-43 | 0,00 | 1,60 | 5622206022864898 | DOP.ZA FOND SOLIDARNOSTI 02/22 |
| 01.03.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA | | | 4508218200000 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-009-00001283-85 | 0,00 | 1,60 | 5622206022874899/0 | POREZ NA SOLIDARNOST |
| 01.03.22 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE | | | 4500921190007 | 712173 01/02/22 28/02/22 0000000 119 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 | | | | |
| 562-005-81363361-94 | 0,00 | 1,60 | 5622206022894411/0 | SOLIDARNOST |
| 01.03.22 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROS 26 A | | | 4504616020008 | 712173 01/01/22 31/01/22 0000000 010 0000000000 |
| 562-099-00017819-96 | 0,00 | 1,60 | 5622206022874350 | DOP.ZA FOND SOLIDARNOSTI 02/2022 |
| 01.03.22 M-ART SP BATINAR MILANKA , B LUKA | | | 4504948290009 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81411506-93 | 0,00 | 1,60 | 5622206022844564/0 | UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI |
| 01.03.22 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002 | | | | 712173 01/02/22 28/02/22 0000000 116 0000000000 |
| 552-000-18805502-18 | 0,00 | 1,60 | 5622206022855567 | 55200018805502184511172630005071217301012231 012201100000000000000000 |
| 01.03.22 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403(4511172630005 | | | | 712173 01/01/22 31/01/22 0000000 011 0000000000 |
| 562-010-00000176-59 | 0,00 | 1,60 | 5622206022866332/0 | SOLIDARNIKST |
| 01.03.22 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD4502766940005 | | | | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 552-000-19657965-34 | 0,00 | 1,60 | 5622206022872712 | 55200019657965344512003900008071217301012231 012211300000000000000000 |
| 01.03.22 ATOS SVETLANA HRENEK SPVISEGRADBIKAVAC BB VIŠE4512003900008 | | | | 712173 01/01/22 31/01/22 0000000 113 0000000000 |
| 554-001-00003538-40 | 0,00 | 1,59 | 5622206022836156 | 55400100003538404506233940009071217301022228 022200500000000000000000 |
| 01.03.22 djole trBijeljina | | | 4506233940009 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 555-007-00022777-20 | 0,00 | 1,59 | 5622206022873596 | 55500700022777204503842330005071217301022228 0222074000000009074038218 |
| 01.03.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005 | | | | 712173 01/02/22 28/02/22 0000000 074 9074038218 |
| 562-099-81441014-82 | 0,00 | 1,58 | 5622206022896818/0 | DOPRINOSI ZA FOND SOLIDARNOSTI |
| 01.03.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00618700-32 | 0,00 | 1,58 | 5622206022832564 | 16104500618700324507904520006071217301022228 022200200000000000000000 |
| 01.03.22 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4 4507904520006 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-008-00002087-50 | 0,00 | 1,58 | 5622206022879749/0 | SOLIDARNOST 02/22 |
| 01.03.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006 | | | | 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 554-001-00005340-66 | 0,00 | 1,58 | 5622206022873007 | 55400100005340664510469270001071217301022228 022200500000000000000000 |
| 01.03.22 MIHAELA TR MINI MARKETBIJELJINA | | | 4510469270001 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81324450-89 | 0,00 | 1,58 | 5622206022894400/0 | DOP. SOLID. NA PLATU 02/2022 |
| 01.03.22 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002 | | | | 712173 01/02/02 28/02/22 0000000 002 0000000000 |
| 562-099-00006107-21 | 0,00 | 1,58 | 5622206022839719 | Doprinos za solidarnost 2/22 |
| 01.03.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA | | | 4503227850007 | 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-00012838-04 | 0,00 | 1,58 | 5622206022861915/0 | SOLID ZA BOLESNU DJECU |
| 01.03.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81682319-78 | 0,00 | 1,58 | 5622206022862258/0 | DOP. ZA SOLIDARNOST |
| 01.03.22 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU4512131490009 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81319371-48 | 0,00 | 1,58 | 5622206022882090/0 | SOLID 02/22 |
| 01.03.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA' 4501138250001 | | | | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-003-81633886-22 | 0,00 | 1,58 | 5622206022879796 | UPLATA SOLIDARNOG DOPRINOSA ZA 04/21 |
| 01.03.22 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA | | | 4511633460000 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-002-80903853-07 | 0,00 | 1,58 | 5622206022864847 | Doprinos za solidarnost za 2/2022 |
| 01.03.22 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV4507702900001 | | | | 712173 01/02/22 28/02/22 0000000 075 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 | | | | |
| 572-266-00003681-33 01.03.22 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijed | 0,00 | 1,57 | 5622206022836345 4504813950009 | 57226600003681334504813950009071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-007-81302595-31 01.03.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D | 0,00 | 1,57 | 5622206022828218/0 4501994520001 | dop za sol 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 571-200-00001231-59 01.03.22 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI | 0,00 | 1,57 | 5622206022837803 4511352610002 | 57120000001231594511352610002071217301022228 02220740000000000000000006 712173 01/02/22 28/02/22 0000000 074 0000000006 |
| 562-007-00000962-79 01.03.22 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI | 0,00 | 1,57 | 5622206022882735 4501847900001 | DOPR ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 554-001-00002273-52 01.03.22 Dragan M trgovinska radnjaHase Hase | 0,00 | 1,56 | 5622206022836155 4501239950004 | 55400100002273524501239950004071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 562-005-81230936-57 01.03.22 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI | 0,00 | 1,56 | 5622206022892693/0 4500539620000 | dop 2/2022 dop sol 712173 01/02/22 28/02/22 0000000 010 0000000000 |
| 555-100-00407656-73 01.03.22 TERASS BOGDAN LETIC S.P PRNJAVOR | 0,00 | 1,56 | 5622206022873554 4510832290001 | 55510000407656734510832290001071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-81587736-05 01.03.22 MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEV | 0,00 | 1,55 | 5622206022896608/0 4511365190002 | SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-00004194-33 01.03.22 PERIC ZDRAVKO PERIC S.P. GRADISKA | 0,00 | 1,55 | 5622206022810423 4502943580006 | doprinos za solid.lijecenja 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 161-045-00539200-09 01.03.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA | 0,00 | 1,55 | 5622206022869481 4502921180004 | 16104500539200094502921180004071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 552-014-00020417-12 01.03.22 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAL | 0,00 | 1,55 | 5622206022889806 4506233510004 | 55201400020417124506233510004071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 551-720-22045830-29 01.03.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU | 0,00 | 1,55 | 5622206022855848 44403144150009 | 55172022045830294403144150009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-81302595-31 01.03.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D | 0,00 | 1,55 | 5622206022828096/0 4501994520001 | dop za sol 712173 01/02/21 28/02/22 0000000 002 0000000000 |
| 562-099-00010288-88 01.03.22 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO | 0,00 | 1,55 | 5622206022876269/0 4503226610002 | SOLIDARNOST 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-007-00002354-74 01.03.22 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR | 0,00 | 1,55 | 5622206022870937 4501900640009 | UPL. SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-321-27000052-02 01.03.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R | 0,00 | 1,55 | 5622206022889699 4402830560004 | 56732127000052024402830560004071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-00002550-22 01.03.22 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN | 0,00 | 1,55 | 5622206022884663/0 4401178650008 | DOP ZA SOL 2/22 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-81330056-52 01.03.22 AQUALAB PLUS DOO BANJA LUKA | 0,00 | 1,55 | 5622206022809613 4404020390008 | DOPRINOS ZA SOLIDARNOST - RAZLIKA 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-00002346-03 01.03.22 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL | 0,00 | 1,55 | 5622206022894247/0 4501318310002 | SOLID 712173 01/03/22 01/03/22 0000000 005 0000022022 |

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 | | | | |
| 562-003-00000913-34 | 0,00 | 1,54 | 5622206022892143/0 | poseban dop |
| 01.03.22 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN | | | 4501301180008 | 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 555-400-00078144-29 | 0,00 | 1,54 | 5622206022837741 | 55540000078144294504275520007071217301022228 |
| 01.03.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO | | | 4504275520007 | 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 199-562-00509832-33 | 0,00 | 1,54 | 5622206022869653 | 19956200509832334506932100008071217301022228 |
| 01.03.22 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI | | | 4506932100008 | 022207400000009074067673 712173 01/02/22 28/02/22 0000000 074 9074067673 |
| 562-099-00016977-03 | 0,00 | 1,54 | 5622206022892846/0 | doprinosi za solidarnost 02/22 |
| 01.03.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL. | | | 4504569510000 | 712173 01/03/22 01/03/22 0000000 002 0000000000 |
| 562-099-00010825-29 | 0,00 | 1,54 | 5622206022895390/0 | DOPR ZA SOLID |
| 01.03.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT | | | 4502253720000 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81602324-36 | 0,00 | 1,54 | 5622206022822237/0 | DOPRINOSI ZA SOLIDARNOST |
| 01.03.22 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ I | | | 4511451940006 | 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 562-009-00001525-38 | 0,00 | 1,54 | 5622206022878965/0 | doprinos |
| 01.03.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV | | | 4504717990008 | 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 552-000-16950017-31 | 0,00 | 1,53 | 5622206022873122 | 55200016950017314507971120004071217301022228 |
| 01.03.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I | | | 4507971120004 | 02220150000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 552-003-00018953-93 | 0,00 | 1,53 | 5622206022855493 | 55200300018953934505285450003071217301022228 |
| 01.03.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K | | | 4505285450003 | 02220060000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000 |
| 562-003-81541044-61 | 0,00 | 1,53 | 5622206022878755/0 | SOLID |
| 01.03.22 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 | | | 4404483810006 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-008-00001314-41 | 0,00 | 1,53 | 5622206022871047/0 | TAKSA |
| 01.03.22 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI | | | 4504252150008 | 712173 01/03/22 01/03/22 0000000 069 0000000000 |
| 562-011-80853076-92 | 0,00 | 1,53 | 5622206022831265 | DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I |
| 01.03.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 | | | 4507480220007 | LIJECENJE DJECE I RAZLIKA 712173 01/02/22 28/02/22 0000000 066 0000000000 |
| 562-010-80761009-86 | 0,00 | 1,53 | 5622206022849989/0 | FOND |
| 01.03.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M. | | | 4507239840002 | 712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 562-099-80758316-21 | 0,00 | 1,52 | 5622206022895223 | FOND ZA LIJ.I DIJ.DJECE 11/2021 |
| 01.03.22 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000 | | | 4507227160006 | 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 562-099-00016288-33 | 0,00 | 1,51 | 5622206022866310 | DOPRINOS ZASOLIDARNOST |
| 01.03.22 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC | | | 4504072330008 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-02142300-40 | 0,00 | 1,51 | 5622206022869245 | 16100002142300404504963090008071217301022228 |
| 01.03.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784 | | | 4504963090008 | 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 551-700-22295234-85 | 0,00 | 1,51 | 5622206022855944 | 55170022295234854509670340001071217301022228 |
| 01.03.22 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJESTI | | | 4509670340001 | 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 562-099-81559959-13 | 0,00 | 1,51 | 5622206022875615 | DOP. ZA FOND SOLIDARNOSTI 02/2022 |
| 01.03.22 SK DUSKO GRBIC SP BANJA LUKA | | | 4511240140003 | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81531965-41 | 0,00 | 1,51 | 5622206022882096/0 | poseben doprinos za solidarnost |
| 01.03.22 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA | | | 4511036700008 | 712173 01/01/22 31/01/22 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2022

Izvod: 47

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 | | | | |
| 555-100-00489002-87 01.03.22 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA | 0,00 | 1,51 | 5622206022890059 4404600710000 | 55510000489002874404600710000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-720-22034343-55 01.03.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B4403621000006 | 0,00 | 1,51 | 5622206022856186 4403621000006 | 55172022034343554403621000006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-00001365-85 01.03.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003 | 0,00 | 1,51 | 5622206022892629/0 4401650530003 | SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-81680137-75 01.03.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA | 0,00 | 1,50 | 5622206022896343 4512115290008 | DOPRINOS ZA SOLIDARNOST 2/22 712173 01/02/22 28/02/22 0000000 027 712173 |
| 562-003-80724106-73 01.03.22 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL. | 0,00 | 1,50 | 5622206022895412/0 4507060360008 | DOP. ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 199-562-00527802-55 01.03.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS | 0,00 | 1,50 | 5622206022869930 4507887840000 | 19956200527802554507887840000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 555-000-00473485-31 01.03.22 BEHAR KORAJKIC MIRSAĐ S.P. JANJARI | 0,00 | 1,50 | 5622206022856385 4509380930000 | 55500000473485314509380930000071217301022228 02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000 |
| 552-000-19468728-04 01.03.22 NIK-ROM BRANISLAV VEZMAR SPĐOSITEJEVA BBGRAD | 0,00 | 1,50 | 5622206022871493 4505075720008 | 55200019468728044505075720008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-005-81042130-92 01.03.22 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTA | 0,00 | 1,50 | 5622206022888745/0 4508198500001 | SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-099-81633149-51 01.03.22 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S | 0,00 | 1,50 | 5622206022858333 4511625870002 | DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-005-81127457-94 01.03.22 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO | 0,00 | 1,50 | 5622206022894074/0 4508711850005 | SRED SOLID 12/2021 712173 01/12/21 31/12/21 0000000 038 0000000000 |
| 562-099-80748406-69 01.03.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV | 0,00 | 1,50 | 5622206022815655/0 4507182040004 | sred sol 712173 01/02/22 28/02/22 0000000 025 0000000000 |
| 562-002-80658275-26 01.03.22 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ. | 0,00 | 1,50 | 5622206022876842/0 4506708300000 | DOPR 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 572-266-00007062-75 01.03.22 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA | 0,00 | 1,50 | 5622206022890484 4510924810001 | 57226600007062754510924810001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-336-00001438-34 01.03.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA | 0,00 | 1,50 | 5622206022890254 44402572760001 | 57233600001438344402572760001071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-099-81490890-28 01.03.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA | 0,00 | 1,50 | 5622206022876325 4510822650000 | FOND SOLIDARNOSTI 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-19720788-36 01.03.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA | 0,00 | 1,50 | 5622206022856188 4512024650001 | 55200019720788364512024650001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-008-81663000-26 01.03.22 BEAUTY LINE DRAGANA ĐOSTIC S.P. TREBINJE LUKE PE | 0,00 | 1,50 | 5622206022878748/0 4511939460003 | SRED SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 107 0000000000 |
| 562-010-80971765-64 01.03.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM | 0,00 | 1,50 | 5622206022864674/0 4507949460004 | SOLIDARNOST 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 | | | | |
| 555-100-00071538-15 01.03.22 ZLATNO BURENCE S.P. BRANKO TOLJAGIC | 0,00 | 1,48 | 5622206022838229 4508723430001 | 55510000071538154508723430001071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000 |
| 562-007-81203152-85 01.03.22 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE | 0,00 | 1,48 | 5622206022884192 4509115190002 | UPLATA SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-00007279-94 01.03.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P. | 0,00 | 1,48 | 5622206022867611/0 4503131820000 | DOP ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 552-000-15475382-57 01.03.22 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA | 0,00 | 1,48 | 5622206022889813 4509422100002 | 55200015475382574509422100002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 572-246-00002461-17 01.03.22 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN | 0,00 | 1,48 | 5622206022856618 4501196530006 | 57224600002461174501196530006071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 552-000-19572145-56 01.03.22 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK | 0,00 | 1,48 | 5622206022889559 4511776650004 | 55200019572145564511776650004071217301022228 02221130000000000000000000000000 712173 01/02/22 28/02/22 0000000 113 0000000000 |
| 562-011-81192216-08 01.03.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN | 0,00 | 1,48 | 5622206022884495/0 4509047250000 | TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000 |
| 562-002-81382405-48 01.03.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR | 0,00 | 1,48 | 5622206022866626 4510207740007 | Doprinos za solidarnost za 2/2022 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 161-045-00581800-55 01.03.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V | 0,00 | 1,48 | 5622206022853158 4507708420001 | 16104500581800554507708420001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-470-22304311-32 01.03.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI | 0,00 | 1,48 | 5622206022871726 4511363900002 | 55147022304311324511363900002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81541398-18 01.03.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA | 0,00 | 1,48 | 5622206022859013/0 4511114860009 | uplata fonda za oboljele 712173 01/01/22 31/01/22 0000000 025 0000000000 |
| 154-500-20147631-98 01.03.22 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA | 0,00 | 1,48 | 5622206022853015 4404775190009 | 15450020147631984404775190009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00689300-80 01.03.22 PROMO TIM UDRUZENJE BANJA LUKAGRCKA | 0,00 | 1,48 | 5622206022869107 1478102BA4403495880003 | 16104500689300804403495880003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-490-22116805-37 01.03.22 NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA | 0,00 | 1,48 | 5622206022871807 4404808110006 | 55149022116805374404808110006071217301022228 02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000 |
| 551-480-22141496-77 01.03.22 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA | 0,00 | 1,48 | 5622206022871725 1.4403975400001 | 55148022141496774403975400001071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000 |
| 554-027-00000017-17 01.03.22 Kafe bar ALFA Predrag UtjeSanoviC sGradiska | 0,00 | 1,48 | 5622206022890238 4511714890009 | 55402700000017174511714890009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 554-006-00012590-90 01.03.22 Instalater EDO Edin Starcevic sp DDoboj | 0,00 | 1,48 | 5622206022890122 4511517550000 | 55400600012590904511517550000071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-099-80954633-54 01.03.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO | 0,00 | 1,48 | 5622206022818099 4507880240007 | DOPRINOS ZA SOLIDARNOST 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 | | | | |
| 562-099-81682879-47 | 0,00 | 1,48 | 5622206022809874 | fond solidarnosti 02-22 |
| 01.03.22 DESIGN STOCKERS D.O.O | | 4404735560008 | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-012-81082647-30 | 0,00 | 1,48 | 5622206022874346 | doprinos za liječenje djece u inostranstvu |
| 01.03.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA | | 4508435560006 | 712173 | 01/02/22 28/02/22 0000000 094 0000000000 |
| 562-010-81354024-21 | 0,00 | 1,48 | 5622206022875089/0 | FOND |
| 01.03.22 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA | | S4510058300007 | 712173 | 01/02/22 28/02/22 0000000 095 0000000000 |
| 562-099-00018951-95 | 0,00 | 1,48 | 5622206022894072/0 | dopr za solid 02/22 |
| 01.03.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800 | | 4505370720001 | 712173 | 01/03/22 31/03/22 0000000 002 0000000000 |
| 562-005-00000417-66 | 0,00 | 1,48 | 5622206022894120/0 | DOP SOLID 02/22 |
| 01.03.22 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ | | 4400035680007 | 712173 | 01/02/22 28/02/22 0000000 028 0000000000 |
| 562-012-81343094-24 | 0,00 | 1,48 | 5622206022859393/0 | DOPRINOS SOLIDAR |
| 01.03.22 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/4509980290004 | | | 712173 | 01/01/22 31/01/22 0000000 094 0000000000 |
| 562-120-80012999-63 | 0,00 | 1,48 | 5622206022877050 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 01.03.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR | | 4504060320007 | 712173 | 01/02/22 28/02/22 0000000 075 0000000000 |
| 562-007-81441847-54 | 0,00 | 1,48 | 5622206022885775/0 | DOPRINOS NA TERET RADNIKA |
| 01.03.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009 | | | 712173 | 01/02/22 28/02/22 0000000 007 0000000000 |
| 555-300-00418759-32 | 0,00 | 1,47 | 5622206022837251 | 55530000418759324510881230006071217301012231 |
| 01.03.22 WM S.P. | | 4510881230006 | 712173 | 01/01/22 31/01/22 0000000 034 0000000000 |
| 552-002-00019577-16 | 0,00 | 1,47 | 5622206022889828 | 55200200019577164502264090008071217301022228 |
| 01.03.22 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008 | | | 712173 | 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00004105-59 | 0,00 | 1,47 | 5622206022885726/0 | up l dop za spl, 02/22 |
| 01.03.22 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005 | | | 712173 | 01/02/22 28/02/22 0000000 074 9074040636 |
| 562-003-81639071-84 | 0,00 | 1,47 | 5622206022838856 | Solidarnost |
| 01.03.22 LM LELA JOVIC S.P. BIJELJINA | | 4511662050007 | 712173 | 01/02/22 28/02/22 0000000 005 0000000000 |
| 572-266-00001645-30 | 0,00 | 1,47 | 5622206022873354 | 57226600001645304506339930002071217301022228 |
| 01.03.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002 | | | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-80277289-33 | 0,00 | 1,47 | 5622206022895402/8304 | FOND SOLID |
| 01.03.22 N I N PRTIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003 | | | 712173 | 01/03/22 01/03/22 0000000 002 0000000000 |
| 552-021-00011520-73 | 0,00 | 1,47 | 5622206022872281 | 55202100011520734502018050005071217301022228 |
| 01.03.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL4502018050005 | | | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-266-00005752-28 | 0,00 | 1,47 | 5622206022856456 | 57226600005752284510535240003071217301022228 |
| 01.03.22 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU14510535240003 | | | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 555-100-00057192-82 | 0,00 | 1,47 | 5622206022855977 | 55510000057192824508649010003071217301022228 |
| 01.03.22 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003 | | | 712173 | 01/02/22 28/02/22 0000000 074 0000000000 |
| 552-000-17136194-26 | 0,00 | 1,47 | 5622206022889918 | 55200017136194264501910870002071217301022228 |
| 01.03.22 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002 | | | 712173 | 01/02/22 28/02/22 0000000 074 9074077448 |
| 552-000-00003353-92 | 0,00 | 1,47 | 5622206022889895 | 55200000003353924502529810008071217301022228 |
| 01.03.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV14502529810008 | | | 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 | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------------------------|-----------|--------------------|---|
| Naziv racuna | Podaci za uplate javnih prihoda | | | |
| 562-099-00013106-73 | 0,00 | 1,45 | 5622206022859759/0 | doprinos za solidarnost |
| 01.03.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI | | | 4503994270008 | 712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 554-001-00004307-61 | 0,00 | 1,45 | 5622206022872910 | 55400100004307614508046230009071217301032231 |
| 01.03.22 Advokat Vasic djorDjeBijeljina | | | 4508046230009 | 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 161-000-01713500-26 | 0,00 | 1,40 | 5622206022832507 | 16100001713500264364139560007071217301022228 |
| 01.03.22 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V14364139560007 | | | | 022207400000001142000000 712173 01/02/22 28/02/22 0000000 074 1142000000 |
| 562-099-81086131-59 | 0,00 | 1,38 | 5622206022889324/0 | DOPR. SOLID. 2/22 |
| 01.03.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009 | | | | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81532833-08 | 0,00 | 1,36 | 5622206022884517 | Uplata doprinosa na solidarnost 02/22 |
| 01.03.22 PHARMALINE DOO LAKTASI | | | 4404456410004 | 712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 551-059-00015157-22 | 0,00 | 1,35 | 5622206022835774 | 55105900015157224503858840003071217301112130 |
| 01.03.22 ENI SFZR VL. SIJECIC MEDIHA ENI SFZRMILANA VRHOV | | | 4503858840003 | 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000 |
| 562-003-81461988-64 | 0,00 | 1,35 | 5622206022894689/0 | SOLID |
| 01.03.22 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU | | | 4510644370006 | 712173 01/03/22 01/03/22 0000000 005 0000000000 |
| 562-002-81498759-89 | 0,00 | 1,35 | 5622206022877080 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 01.03.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. | | | G4510827370005 | 712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 567-343-11000339-38 | 0,00 | 1,35 | 5622206022889790 | 56734311000339384403695540002071217302022228 |
| 01.03.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA | | | 4403695540002 | 02220050000000000000000000000000 712173 02/02/22 28/02/22 0000000 005 0000000000 |
| 161-000-02454800-45 | 0,00 | 1,25 | 5622206022887544 | 16100002454800454510799730009071217301012231 |
| 01.03.22 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009 | | | | 01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000 |
| 562-099-81525516-37 | 0,00 | 1,22 | 5622206022874147/0 | SOLIDARNOS |
| 01.03.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB | | | 4510059290005 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 555-100-00534988-63 | 0,00 | 1,21 | 5622206022872559 | 55510000534988634512035850002071217301022228 |
| 01.03.22 ANASTASIJA DUSKO ZORIC S.P. PRIJEDOR | | | 4512035850002 | 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 571-010-00002420-79 | 0,00 | 1,09 | 5622206022856866 | 57101000002420794403934710004071217301022228 |
| 01.03.22 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ. | | | 4403934710004 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-010-00004312-67 | 0,00 | 0,81 | 5622206022865403/0 | dop solid 02/22 |
| 01.03.22 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK | | | 4502767910002 | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 572-216-00003642-78 | 0,00 | 0,39 | 5622206022836937 | 57221600003642784511348690000071217301112131 |
| 01.03.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S | | | 4511348690000 | 01220080000000000000000000000000 712173 01/11/21 31/01/22 0000000 008 0000000000 |
| 562-005-81319908-85 | 0,00 | 0,31 | 5622206022894017/0 | dop za sol |
| 01.03.22 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV | | | 4509838620005 | 712173 01/02/22 28/02/22 0000000 010 0000000000 |
| 551-790-22199018-16 | 0,00 | 0,21 | 5622206022835634 | 55179022199018164227015330618071217301022228 |
| 01.03.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B | | | 4227015330618 | 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00000830-87 | 0,00 | 0,20 | 5622206022827951 | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI NA UGOVOR O DJELU (RADOSLAV KOVACEVIC) |
| 01.03.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR | | | 4401519580003 | 712173 01/03/22 31/03/22 0000000 074 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 01.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
|------------------|---------------|------------------|---------------|
| 1.047.433,47 | 0,00 | 29.863,42 | 1.077.296,89 |

NAPOMENA:

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

IZVOD: 41

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.03.2022 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 |
| 838.799,51 KM | 0,00 KM | 2.124,75 KM | 840.924,26 KM | 0 | 105 |

| | |
|------------------------------|----------------------|
| 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 | 840.924,26 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 | KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska broj 69, BANJA 571000999999923 | Komercijalna banka ad 01.03.2022 | 0,00 | 533,67 | 35 | [N:4402503100008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po | 4770502-0000 0000000002 | 00802328859001 (2) Centrala |
| 2 | MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555 | MF banka a.d. Banja L 01.03.2022 | 0,00 | 138,51 | 999 | [N:4402764240001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0000000000 | 87000013625574 (2) Centrala |
| 3 | NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137 | Hypo Alpe-Adria-Bank 01.03.2022 | 0,00 | 135,65 | 1 | [N:4401398420003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:069 B:00000000] | 0000000000 | 87000013627886 (2) Centrala |
| 4 | KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649 | Komercijalna banka ad 01.03.2022 | 0,00 | 117,56 | 35 | [N:4401197280009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:00000000] Po | | 06003465765001 (2) Filijala Mrkonjić Grad |
| 5 | SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831 | UniCredit Zagrebačka 01.03.2022 | 0,00 | 93,36 | 0 | [N:4403320060003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 9645196 0000000000 | 87000013628063 (2) Centrala |
| 6 | IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675 | SBERBANK AD BANJ 01.03.2022 | 0,00 | 80,65 | 999 | [N:4402182200005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0000000000 | 87000013629007 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|---------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320 | Komercijalna banka ad 01.03.2022 | 0,00 | 74,40 | 35 | [N:4401181360002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000] Po | 0000000000 | 15600124830001 (2) Agencija Zalužani |
| 8 | KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720 | Komercijalna banka ad 01.03.2022 | 0,00 | 69,14 | 999 | [N:4508677140001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:0000000] DO | 0000000000 | 87000013624641 (2) Centrala |
| 9 | JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152 | INTESA SANPAOLO B 01.03.2022 | 0,00 | 55,57 | 0 | [N:4402206230008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] | 9JN99522149 0000000000 | 87000013628158 (2) Centrala |
| 10 | CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285 | Komercijalna banka ad 01.03.2022 | 0,00 | 54,49 | 999 | [N:4400574470008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] PO | 0000000000 | 87000013624490 (2) Centrala |
| 11 | TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091 | Raiffeisen banka dd Bi 01.03.2022 | 0,00 | 46,29 | 0 | [N:4401289720005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:103 B:0000000] | 0000000000 | 87000013626700 (2) Centrala |
| 12 | METROPOLITAN S.P. PETKOVIC SANJA, CARA DUSANA 42A NEVESINJE 5517002204584397 | Nova banjalučka banka 01.03.2022 | 0,00 | 35,52 | 0 | [N:4507344710009 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:069 B:0000000] | 616946 0000000000 | 87000013625195 (2) Centrala |
| 13 | ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267 | Komercijalna banka ad 01.03.2022 | 0,00 | 30,65 | 35 | [N:4403224260000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po | 0000000000 | 00603058658001 (2) Agencija Zalužani |
| 14 | MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253 | Nova banjalučka banka 01.03.2022 | 0,00 | 29,10 | 0 | [N:4402834470000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] | 628799 0000000000 | 87000013627876 (2) Centrala |
| 15 | EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034 | Raiffeisen banka dd Bi 01.03.2022 | 0,00 | 28,18 | 0 | [N:4403454690003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013627842 (2) Centrala |
| 16 | ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 57101000000218023 | Komercijalna banka ad 01.03.2022 | 0,00 | 26,59 | 999 | [N:4402106100000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] FO | 0000000000 | 87000013627804 (2) Centrala |
| 17 | METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 57101000000236550 | Komercijalna banka ad 01.03.2022 | 0,00 | 25,69 | 35 | [N:4403826230004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000] Po | 0000000000 | 96500126710001 (2) Agencija Centar |
| 18 | AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002 | Komercijalna banka ad 01.03.2022 | 0,00 | 24,96 | 35 | [N:4401706420001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po | | 00603058320001 (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) | |
| 19 | TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240 | Komercijalna banka ad 01.03.2022 | 0,00 | 23,68 | 999 | [N:4403431990000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] FO | 0000000000 | 87000013626419 (2) Centrala |
| 20 | MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079 | Raiffeisen banka dd Bi 01.03.2022 | 0,00 | 22,27 | 0 | [N:4402675810007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] | 0000000000 | 87000013625064 (2) Centrala |
| 21 | BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805 | Hypo Alpe-Adria-Bank 01.03.2022 | 0,00 | 21,47 | 1 | [N:4507494010005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] | 0000000000 | 87000013628832 (2) Centrala |
| 22 | ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIČA 22, BANJA 5710200000067377 | Komercijalna banka ad 01.03.2022 | 0,00 | 20,92 | 999 | [N:4404142820003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] SO | 0000000000 | 87000013624723 (2) Centrala |
| 23 | ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444 | Nova banjalučka banka 01.03.2022 | 0,00 | 17,23 | 0 | [N:4402897550003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] | 627438 0000000000 | 87000013626924 (2) Centrala |
| 24 | DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970 | Raiffeisen banka dd Bi 01.03.2022 | 0,00 | 16,94 | 0 | [N:4400788940001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013627848 (2) Centrala |
| 25 | 2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168 | Nova banka ad Bijeljina 01.03.2022 | 0,00 | 15,90 | 0 | [N:4403833790007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 4684871 0000000000 | 87000013628066 (2) Centrala |
| 26 | EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715 | Komercijalna banka ad 01.03.2022 | 0,00 | 14,76 | 999 | [N:4402804210003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] SO | 0000000000 | 87000013628222 (2) Centrala |
| 27 | Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082 | Komercijalna banka ad 01.03.2022 | 0,00 | 14,51 | 35 | [N:4510091930008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po | 0 | 10616070549001 (2) Agencija Aleksandrova |
| 28 | RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA CRNJANSKOG 7 JA 5620128165196164 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 13,23 | 43 | [N:4511763160008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] | 0000000000 | 87000013628748 (2) Centrala |
| 29 | DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203 | Nova banjalučka banka 01.03.2022 | 0,00 | 12,10 | 0 | [N:4401422660002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:099 B:0000000] | 611752 0000000000 | 87000013625888 (2) Centrala |
| 30 | POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661 | Hypo Alpe-Adria-Bank 01.03.2022 | 0,00 | 10,97 | 1 | [N:4401053790002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] | 0000000000 | 87000013626988 (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) | |
| 31 | STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902 | Komercijalna banka ad 01.03.2022 | 0,00 | 10,96 | 999 | [N:4404470320000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] DO | | 87000013629051 (2) Centrala |
| 32 | PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341 | SBERBANK AD BANJ 01.03.2022 | 0,00 | 10,67 | 999 | [N:4403913800003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0000000000 | 87000013628954 (2) Centrala |
| 33 | NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043 | Raiffeisen banka dd Bi 01.03.2022 | 0,00 | 10,58 | 0 | [N:4511512590003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 0000000000 | 87000013626730 (2) Centrala |
| 34 | KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443 | Komercijalna banka ad 01.03.2022 | 0,00 | 10,10 | 999 | [N:4402857170003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] DO | 0000000000 | 87000013627181 (2) Centrala |
| 35 | PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787 | Komercijalna banka ad 01.03.2022 | 0,00 | 10,08 | 999 | [N:4400383020002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] SR | 9999999999 | 87000013626643 (2) Centrala |
| 36 | KRUNIC KOMERC DOO TREBINJE, , 5620080000019406 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 8,86 | 43 | [N:4401348080007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000] | 0000000000 | 87000013628800 (2) Centrala |
| 37 | S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711 | Komercijalna banka ad 01.03.2022 | 0,00 | 8,13 | 35 | [N:4505797780005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] Po | | 20602190404001 (2) Filijala Bijeljina |
| 38 | ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA, , 5621008001510657 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 8,08 | 43 | [N:4401555200004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0000000000 | 87000013627916 (2) Centrala |
| 39 | CAPELLI PLUS DANILOVIĆ RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481 | SBERBANK AD BANJ 01.03.2022 | 0,00 | 7,55 | 999 | [N:4507294270002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0000000000 | 87000013628753 (2) Centrala |
| 40 | RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137 | MF banka a.d. Banja L 01.03.2022 | 0,00 | 7,49 | 43 | [N:4508068800003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0000000000 | 87000013628865 (2) Centrala |
| 41 | KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853 | Komercijalna banka ad 01.03.2022 | 0,00 | 7,35 | 35 | [N:4506413170007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.01 O:102 B:00000000] Po | 0000000000 | 17600311338001 (2) Agencija Šipovo |
| 42 | POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821 | Pavlović International 01.03.2022 | 0,00 | 7,10 | 0 | [N:4510177570004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 01NOV032537181 0000000000 | 87000013625994 (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) | |
| 43 | DRAGSTOR MIX MARKET SP, KARAOĐORĐEVA 50, PALE, PALE 5723660000366046 | MF banka a.d. Banja L 01.03.2022 | 0,00 | 6,78 | 43 | [N:4511702960001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0000000000 | 87000013628239 (2) Centrala |
| 44 | OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423 | Komercijalna banka ad 01.03.2022 | 0,00 | 6,74 | 35 | [N:4403490730003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] Po | 00000000 | 93500150408001 (2) Filijala Gradiška |
| 45 | VITAPRODUCT DOO BANJA LUKA, , 5551000044577482 | Nova banka ad Bijeljina 01.03.2022 | 0,00 | 6,33 | 0 | [N:4404279450009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 4691719 0000000000 | 87000013628016 (2) Centrala |
| 46 | EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222 | Nova banjalučka banka 01.03.2022 | 0,00 | 6,28 | 0 | [N:4404301640003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:007 B:00000000] | 618982 0000000000 | 87000013626979 (2) Centrala |
| 47 | HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978 | MF banka a.d. Banja L 01.03.2022 | 0,00 | 6,10 | 999 | [N:4502800710006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] | 0000000000 | 87000013627012 (2) Centrala |
| 48 | BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280 | Komercijalna banka ad 01.03.2022 | 0,00 | 6,04 | 35 | [N:4506921320006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po | | 18100038850001 (2) Centrala |
| 49 | KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550 | MF banka a.d. Banja L 01.03.2022 | 0,00 | 5,90 | 43 | [N:4511071280003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0000000000 | 87000013625723 (2) Centrala |
| 50 | SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688 | Komercijalna banka ad 01.03.2022 | 0,00 | 5,64 | 35 | [N:4508230670003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po | | 18100038868001 (2) Centrala |
| 51 | KD GRADNJA DOO, TRZNI CENTAR TOM, 1610000200230030 | Raiffeisen banka dd Bi 01.03.2022 | 0,00 | 5,50 | 0 | [N:4404306280005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0000000000 | 87000013628689 (2) Centrala |
| 52 | PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878 | Nova banka ad Bijeljina 01.03.2022 | 0,00 | 5,47 | 0 | [N:4506629930006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 4689593 0000000000 | 87000013627795 (2) Centrala |
| 53 | TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 5,46 | 43 | [N:4403749060001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000] | 0000000000 | 87000013628731 (2) Centrala |
| 54 | GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 5,11 | 43 | [N:4403855330000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000] | 0000000000 | 87000013628835 (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) | |
| 55 | DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226 | Hypo Alpe-Adria-Bank 01.03.2022 | 0,00 | 4,83 | 1 | [N:4403292420007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] | 0000000000 | 87000013628210 (2) Centrala |
| 56 | AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549 | Sparkasse Bank dd Bi 01.03.2022 | 0,00 | 4,81 | 0 | [N:4403917620000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000 | 87000013626764 (2) Centrala |
| 57 | ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421 | Hypo Alpe-Adria-Bank 01.03.2022 | 0,00 | 4,77 | 1 | [N:4503614460004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] | 0000000000 | 87000013628936 (2) Centrala |
| 58 | ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856 | Nova banjalučka banka 01.03.2022 | 0,00 | 4,70 | 0 | [N:4403271770008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 631826 0000000000 | 87000013628200 (2) Centrala |
| 59 | KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 4,67 | 43 | [N:4404273410005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] | 0000000000 | 87000013628886 (2) Centrala |
| 60 | ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703 | Komercijalna banka ad 01.03.2022 | 0,00 | 4,64 | 999 | [N:4404293440008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] UP | 0000000000 | 87000013626840 (2) Centrala |
| 61 | ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218 | MF banka a.d. Banja L 01.03.2022 | 0,00 | 4,61 | 43 | [N:4507598490009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] | 0000000000 | 87000013628790 (2) Centrala |
| 62 | GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142 | Nova banka ad Bijeljina 01.03.2022 | 0,00 | 4,41 | 0 | [N:4508441370006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] | 4679283 0000000000 | 87000013627904 (2) Centrala |
| 63 | TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824 | Nova banjalučka banka 01.03.2022 | 0,00 | 4,08 | 0 | [N:4510294370008 VU:0 VP:712173 PO:2021.10.01 PD:2021.12.31 O:067 B:0000000] | 616808 0000000000 | 87000013625589 (2) Centrala |
| 64 | ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746 | Nova banka ad Bijeljina 01.03.2022 | 0,00 | 3,73 | 0 | [N:4403418970008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] | 4663455 0000000000 | 87000013627061 (2) Centrala |
| 65 | FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262 | Nova banjalučka banka 01.03.2022 | 0,00 | 3,67 | 0 | [N:4509017930006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.01 O:007 B:0000000] | 616917 0000000000 | 87000013625191 (2) Centrala |
| 66 | ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624 | Hypo Alpe-Adria-Bank 01.03.2022 | 0,00 | 3,55 | 1 | [N:4403886990008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000] | 0000000000 | 87000013627881 (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) | |
| 67 | BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 571060000037287 | Komercijalna banka ad 01.03.2022 | 0,00 | 3,24 | 35 | [N:4403582260003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:00000000] Po | | 06003466227001 (2) Filijala Mrkonjić Grad |
| 68 | TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068 | Raiffeisen banka dd Bi 01.03.2022 | 0,00 | 3,22 | 0 | [N:4510206000000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0000000000 | 87000013628663 (2) Centrala |
| 69 | TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791 | Komercijalna banka ad 01.03.2022 | 0,00 | 3,20 | 999 | [N:4402683080000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] SO | 0000000000 | 87000013624220 (2) Centrala |
| 70 | CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45. , 1995720020654723 | Sparkasse Bank dd Bi 01.03.2022 | 0,00 | 3,20 | 0 | [N:4403965860004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 0000000000 | 87000013628071 (2) Centrala |
| 71 | ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655 | MF banka a.d. Banja L 01.03.2022 | 0,00 | 3,18 | 43 | [N:4505819180007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:027 B:00000000] | 0000000000 | 87000013629001 (2) Centrala |
| 72 | SEA-EXPORT DOO, Gradiska, 5540040010011886 | Pavlović International 01.03.2022 | 0,00 | 3,12 | 0 | [N:4404199690009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] | 01NOV032546036 0000000000 | 87000013627852 (2) Centrala |
| 73 | CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976 | Komercijalna banka ad 01.03.2022 | 0,00 | 3,11 | 35 | [N:4403997040009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:00000000] Po | 0000000000 | 92900254493001 (2) Filijala Zvornik |
| 74 | VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232 | Nova banjalučka banka 01.03.2022 | 0,00 | 3,05 | 0 | [N:4401740440003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000] | 634517 0000000000 | 87000013627753 (2) Centrala |
| 75 | TAVOR D.O.O., , 5557000019787862 | Nova banka ad Bijeljina 01.03.2022 | 0,00 | 3,04 | 0 | [N:4403106220001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 4665040 0000000000 | 87000013626920 (2) Centrala |
| 76 | KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632 | Komercijalna banka ad 01.03.2022 | 0,00 | 3,02 | 35 | [N:4511795010008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] Po | | 93400162573001 (2) Agencija Aleksandrova |
| 77 | PEKI TRANS PERICA KRKLJIC SP BANJAL, JOVANA BIJELICA 2367800 1610000204260089 | Raiffeisen banka dd Bi 01.03.2022 | 0,00 | 3,02 | 0 | [N:4510749800006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] | 0000000000 | 87000013626686 (2) Centrala |
| 78 | PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097 | Raiffeisen banka dd Bi 01.03.2022 | 0,00 | 3,00 | 0 | [N:4506140770006 VU:1 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0000000000 | 87000013626713 (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) | |
| 79 | FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 571020000072324 | Komercijalna banka ad 01.03.2022 | 0,00 | 3,00 | 35 | [N:4502932890003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] Po | | 93400162835001 (2) Agencija Aleksandrova |
| 80 | Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 571020000093470 | Komercijalna banka ad 01.03.2022 | 0,00 | 3,00 | 35 | [N:4510183620005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] Po | | 93400162492001 (2) Agencija Aleksandrova |
| 81 | GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE , 5550020000437293 | Nova banka ad Bijeljina 01.03.2022 | 0,00 | 3,00 | 0 | [N:4501650940001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 4686303 0000000000 | 87000013628027 (2) Centrala |
| 82 | BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 2,98 | 43 | [N:4507881480001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000] | 0000000000 | 87000013628915 (2) Centrala |
| 83 | VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160 | ProCredit Bank dd Sar 01.03.2022 | 0,00 | 2,94 | 0 | [N:4507994920008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 3485526 0000000000 | 87000013627966 (2) Centrala |
| 84 | SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204 | Komercijalna banka ad 01.03.2022 | 0,00 | 2,79 | 35 | [N:4403975230009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po | | 18100038829001 (2) Centrala |
| 85 | PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683 | Nova banka ad Bijeljina 01.03.2022 | 0,00 | 2,50 | 0 | [N:4404681700003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 4678843 0000000000 | 87000013628147 (2) Centrala |
| 86 | RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524 | MF banka a.d. Banja L 01.03.2022 | 0,00 | 2,44 | 43 | [N:4507700790004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0000000000 | 87000013629026 (2) Centrala |
| 87 | MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 2,40 | 43 | [N:4400570210001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0000000000 | 87000013628052 (2) Centrala |
| 88 | HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358 | Nova banjalučka banka 01.03.2022 | 0,00 | 2,18 | 0 | [N:4404684630006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000] | 634515 0000000000 | 87000013627752 (2) Centrala |
| 89 | PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 2,07 | 43 | [N:4512092730005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000] | 0000000000 | 87000013628725 (2) Centrala |
| 90 | MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911 | SBERBANK AD BANJ 01.03.2022 | 0,00 | 1,72 | 999 | [N:4401087690007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] | 0000000000 | 87000013628795 (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 | GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317 | Komercijalna banka ad 01.03.2022 | 0,00 | 1,67 | 35 | [N:4404006640000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] Po | | 20602190689001 (2) Filijala Bijeljina |
| 92 | INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369 | Komercijalna banka ad 01.03.2022 | 0,00 | 1,56 | 35 | [N:4404555660004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000] Po | 0000000000 | 80205694816001 (2) Filijala Trebinje |
| 93 | KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297 | Hypo Alpe-Adria-Bank 01.03.2022 | 0,00 | 1,55 | 1 | [N:4507508090007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0000000000 | 87000013627932 (2) Centrala |
| 94 | MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817 | Hypo Alpe-Adria-Bank 01.03.2022 | 0,00 | 1,53 | 1 | [N:4403241190007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0000000000 | 87000013625229 (2) Centrala |
| 95 | MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152., 1995720001629725 | Sparkasse Bank dd Bi 01.03.2022 | 0,00 | 1,50 | 0 | [N:4404779690006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 0000000000 | 87000013627988 (2) Centrala |
| 96 | TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824 | Nova banjalučka banka 01.03.2022 | 0,00 | 1,50 | 0 | [N:4510294370008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:00000000] | 616807 0000000000 | 87000013625183 (2) Centrala |
| 97 | BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P.,, 5550010010518940 | Nova banka ad Bijeljin 01.03.2022 | 0,00 | 1,50 | 0 | [N:4501182400002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 4542880 0000000000 | 87000013625737 (2) Centrala |
| 98 | AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 1,50 | 43 | [N:4501643490009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0000000000 | 87000013627946 (2) Centrala |
| 99 | ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE., 5620120000243474 | NLB BANKA A.D. BAN 01.03.2022 | 0,00 | 1,50 | 43 | [N:4400562380003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000] | 0000000000 | 87000013627164 (2) Centrala |
| 100 | FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477 | MF banka a.d. Banja L 01.03.2022 | 0,00 | 1,50 | 43 | [N:4501693670008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0000000000 | 87000013627072 (2) Centrala |
| 101 | Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, SIPOVO 5710600000100531 | Komercijalna banka ad 01.03.2022 | 0,00 | 1,47 | 35 | [N:4510639610007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.01 O:102 B:00000000] Po | 0000000000 | 17600311289001 (2) Agencija Šipovo |
| 102 | M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341 | Komercijalna banka ad 01.03.2022 | 0,00 | 1,47 | 35 | [N:4510517000003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:00000000] Po | 0000000000 | 92900254472001 (2) Filijala Zvornik |

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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) | |
| 103 | DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062 | Raiffeisen banka dd Bi 01.03.2022 | 0,00 | 1,35 | 0 | [N:4403271930005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000] | 0000000000 | 87000013626756 (2) Centrala |
| 104 | SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138 | Nova banjalučka banka 01.03.2022 | 0,00 | 1,35 | 0 | [N:4401352860009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000] | 634516 0000000000 | 87000013627816 (2) Centrala |
| 105 | JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566 | Nova banjalučka banka 01.03.2022 | 0,00 | 0,65 | 0 | [N:4403951130003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] | 634514 0000000000 | 87000013627754 (2) Centrala |

Ukupno na računu: 5710100000258084

Ukupno naloga: 105

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 2.124,75 |
|--------------------|------|----------|

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.