

**IZVOD: 43**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.03.2022 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
845.692,01 KM	0,00 KM	41.159,77 KM	886.851,78 KM	0	86

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>886.851,78 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 03.03.2022	0,00	38.333,33	43	[N:4401472840001 VU:0 VP:787211 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] [2]	0000000000	87000013638724 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 03.03.2022	0,00	1.339,41	0	[N:4401353910000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	4924466 0000000000	87000013638465 (2) Centrala
3	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 03.03.2022	0,00	192,87	43	[N:4401337800008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:102 B:00000000]	0000000000	87000013637229 (2) Centrala
4	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 03.03.2022	0,00	128,26	999	[N:4404529230000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013638221 (2) Centrala
5	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 03.03.2022	0,00	93,24	999	[N:4401285650002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:103 B:00000000]	0000000000	87000013637496 (2) Centrala
6	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 03.03.2022	0,00	85,50	999	[N:4401039370009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:00000000]	0000000000	87000013637483 (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	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.03.2022	0,00	83,94	0	[N:4403864670000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:006 B:00000000]	671922 0000000002	87000013635771 (2) Centrala
8	CENTRUM PIZZA BAR BRANKO VIDAČKOVIĆ SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 03.03.2022	0,00	65,22	999	[N:4512146090007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000]	0000000000	87000013637474 (2) Centrala
9	PATRIOT DOO BIJE LJINA, BIJE LJINA, BIJE LJINA 5673431100042377	SBERBANK AD BANJ 03.03.2022	0,00	59,33	999	[N:4400309130009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	0000000000	87000013637518 (2) Centrala
10	EUROMODUS DOO LAKTASI, GLAMOCANI BB LAKTASI, GLAMOCANI BB LA 5671621100125160	SBERBANK AD BANJ 03.03.2022	0,00	58,00	999	[N:4401693930005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:00000000]	0000000000	87000013638451 (2) Centrala
11	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 03.03.2022	0,00	52,52	999	[N:4403180110005 VU:0 VP:712173 PO:2022.03.03 PD:2022.03.03 O:056 B:00000000]	0000000000	87000013635675 (2) Centrala
12	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 03.03.2022	0,00	51,70	999	[N:4401101270008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000]	0000000000	87000013639053 (2) Centrala
13	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJE LJINA,BA, 1941100358600119	ProCredit Bank dd Sar 03.03.2022	0,00	51,37	0	[N:4400425800003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	3514828 0000000000	87000013635809 (2) Centrala
14	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 03.03.2022	0,00	40,11	43	[N:4403717610000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:027 B:00000000]	0000000000	87000013639136 (2) Centrala
15	DUVAN AD BIJE LJINA, STEFANA DECANSKO 125 BIJE LJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 03.03.2022	0,00	36,47	999	[N:4400362960005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	0000000000	87000013639060 (2) Centrala
16	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 03.03.2022	0,00	34,48	999	[N:4401937400003 VU:0 VP:712173 PO:2022.03.03 PD:2022.03.03 O:007 B:00000000]	0000000000	87000013638274 (2) Centrala
17	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 03.03.2022	0,00	29,23	0	[N:4403916220008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013636422 (2) Centrala
18	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 03.03.2022	0,00	25,00	999	[N:4401039370009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:00000000]	0000000000	87000013637482 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CEKIC DOO GRADISKA, BANOVIC STRAHINJE 28 GRADISKA, BANOVIC S 5673231100058198	SBERBANK AD BANJ 03.03.2022	0,00	24,95	999	[N:4401026120003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	0102280222	87000013638269 (2) Centrala
20	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 03.03.2022	0,00	24,67	0	[N:4210098810004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	9926350 0000000000	87000013637183 (2) Centrala
21	MDS AUTOMATIKA DOO BROD, BOSANSKI BROD, BOSANSKI BROD 5676511100003520	SBERBANK AD BANJ 03.03.2022	0,00	24,09	43	[N:4403213900007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:010 B:0000000]	0000000000	87000013638680 (2) Centrala
22	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 03.03.2022	0,00	21,74	35	[N:4402118370002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po		10104457992001 (2) Filijala Gradiška
23	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 03.03.2022	0,00	19,40	0	[N:4400974810002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	687812 0000000000	87000013638433 (2) Centrala
24	KRCMA MG DJORDJE GRANZOV S.P. PALE, PALE, PALE 5674912500014979	SBERBANK AD BANJ 03.03.2022	0,00	17,21	999	[N:4510509830005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013639081 (2) Centrala
25	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 5710100000229372	Komercijalna banka ad 03.03.2022	0,00	16,15	35	[N:4403700480005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000] Po		18100039863001 (2) Centrala
26	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 03.03.2022	0,00	14,70	999	[N:4403128460006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013637659 (2) Centrala
27	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 03.03.2022	0,00	12,36	1	[N:4402564070004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013637602 (2) Centrala
28	GTS ADRIATIC KNJAZA MILOSA 29,, , 1545802013131133	INTESA SANPAOLO B 03.03.2022	0,00	10,04	0	[N:4404547130004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:088 B:0000000]	BA6075569 0000000000	87000013635922 (2) Centrala
29	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 03.03.2022	0,00	9,96	43	[N:4401255150005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:095 B:0000000]	0000000000	87000013637574 (2) Centrala
30	ALFI DOO, DEJTONSKA BB, BRCKO 5710400000031283	Komercijalna banka ad 03.03.2022	0,00	9,63	999	[N:4600116640025 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] UP	0000000000	87000013636726 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 03.03.2022	0,00	9,00	0	[N:4402708410000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	4842654 0000000000	87000013635958 (2) Centrala
32	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.03.2022	0,00	8,39	1	[N:4400140800000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:027 B:00000000]	0000000000	87000013635811 (2) Centrala
33	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 03.03.2022	0,00	8,38	0	[N:4402165610003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	4830833 0000000000	87000013636282 (2) Centrala
34	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 03.03.2022	0,00	7,94	99	[N:4508233180007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000]	0000000000	87000013639205 (2) Centrala
35	CAR GO RENT DOO LAKTASI, SVETOSAVSKA 221 LAKTASI, SVETOSAVSK 5672531100013225	SBERBANK AD BANJ 03.03.2022	0,00	7,61	999	[N:4403839130009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:00000000]	0000000000	87000013638276 (2) Centrala
36	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 03.03.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013638350 (2) Centrala
37	GTS ADRIATIC KNJAZA MILOSA 29,, , 1545802013131133	INTESA SANPAOLO B 03.03.2022	0,00	7,46	0	[N:4404547130004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:088 B:00000000]	BA6075836 0000000000	87000013635643 (2) Centrala
38	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 03.03.2022	0,00	7,33	0	[N:4404782480004 VU:0 VP:731212 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000002	87000013637211 (2) Centrala
39	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 03.03.2022	0,00	6,09	35	[N:4506658870004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] Po		20602191599001 (2) Filijala Bijeljina
40	Trgovinsko-zanradnja PERIC - PROMET, Doboje, 5540060001215343	Pavlović International 03.03.2022	0,00	6,09	0	[N:4508462610007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:028 B:00000000]	03NOV032573464 0000000000	87000013638602 (2) Centrala
41	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 03.03.2022	0,00	6,08	43	[N:4401371490000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	0000000000	87000013639131 (2) Centrala
42	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 03.03.2022	0,00	6,06	999	[N:4404206810007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000]	0000000000	87000013638270 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 03.03.2022	0,00	5,66	0	[N:4404384080004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000]	674752 0000000000	87000013636029 (2) Centrala
44	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 03.03.2022	0,00	4,82	0	[N:4400387440006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	0000000001	87000013635841 (2) Centrala
45	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 03.03.2022	0,00	4,65	999	[N:4404590900000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	0000000000	87000013637658 (2) Centrala
46	DRENİK DOO SARAJEVO - PODRUZNICIA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 03.03.2022	0,00	4,55	999	[N:4201931230085 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:028 B:00000000]	0000000000	87000013637593 (2) Centrala
47	DRENİK DOO SARAJEVO - PODRUZNICIA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 03.03.2022	0,00	4,43	999	[N:4201931230085 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:028 B:00000000]	0000000000	87000013637417 (2) Centrala
48	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BAN 03.03.2022	0,00	4,21	43	[N:4510528380002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013635800 (2) Centrala
49	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljij 03.03.2022	0,00	4,14	0	[N:4400908600005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	4918465 0000000000	87000013638622 (2) Centrala
50	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljij 03.03.2022	0,00	4,11	0	[N:4401005470004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	4918431 0000000000	87000013638261 (2) Centrala
51	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 03.03.2022	0,00	3,63	35	[N:4401087180009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] P <sub>o</sub>	0000000000	10104457899001 (2) Filijala Gradiška
52	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljij 03.03.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000]	4813982 0000000000	87000013636492 (2) Centrala
53	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 03.03.2022	0,00	3,28	1	[N:4512114480008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:00000000]	0000000000	87000013637695 (2) Centrala
54	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatic bb, I 5710100000296302	Komercijalna banka ad 03.03.2022	0,00	3,10	35	[N:4511635830009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] P <sub>o</sub>		18100039890001 (2) Centrala

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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	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 03.03.2022	0,00	3,08	999	[N:4510903650004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013639076 (2) Centrala
56	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 03.03.2022	0,00	3,05	0	[N:4400581170001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013638335 (2) Centrala
57	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 03.03.2022	0,00	3,00	43	[N:4501674370001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013637393 (2) Centrala
58	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 03.03.2022	0,00	2,98	999	[N:4404184580002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013638512 (2) Centrala
59	KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE, , 5557000053064391	Nova banka ad Bijeljin 03.03.2022	0,00	2,96	0	[N:4511958090004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	4832422 0000000000	87000013635664 (2) Centrala
60	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 03.03.2022	0,00	2,95	999	[N:4507253160006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013638608 (2) Centrala
61	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 03.03.2022	0,00	2,70	35	[N:4404304740009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:072 B:0000000] Po	0000000000	40102719804001 (2) Filijala Brčko
62	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 03.03.2022	0,00	2,60	999	[N:4404529230000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013638393 (2) Centrala
63	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 03.03.2022	0,00	2,22	999	[N:4504918460007 VU:0 VP:712173 PO:2022.02.01 PD:2022.03.28 O:008 B:0000000]	0000000000	87000013637420 (2) Centrala
64	PURIC DOO BIJELJINA, STEFANA DECANŠKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 03.03.2022	0,00	2,07	999	[N:4402954290005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013637703 (2) Centrala
65	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 03.03.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000]	0000000000	87000013636253 (2) Centrala
66	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 03.03.2022	0,00	1,60	999	[N:4404529230000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013638422 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	SINOHYDRO CORPORATION LIMITED PREDIS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 03.03.2022	0,00	1,57	0	[N:4940111130008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000002	87000013635950 (2) Centrala
68	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 03.03.2022	0,00	1,57	999	[N:4400580100000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013639043 (2) Centrala
69	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 03.03.2022	0,00	1,54	999	[N:4507476380008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013637640 (2) Centrala
70	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	Komercijalna banka ad 03.03.2022	0,00	1,51	35	[N:4511269630000 VU:0 VP:712173 PO:2022.03.03 PD:2022.03.03 O:074 B:0000000] Po	0000000000	17500300717001 (2) Filijala Prijedor
71	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 03.03.2022	0,00	1,51	999	[N:4504463790003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013638682 (2) Centrala
72	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 03.03.2022	0,00	1,50	35	[N:4510470870004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po		10303547858001 (2) Filijala Gradiška
73	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 03.03.2022	0,00	1,50	35	[N:4510041590001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po	0	10616071671001 (2) Agencija Aleksandrova
74	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 03.03.2022	0,00	1,50	43	[N:4507347570003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013639201 (2) Centrala
75	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 03.03.2022	0,00	1,49	43	[N:4508692290001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013639064 (2) Centrala
76	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 03.03.2022	0,00	1,49	999	[N:4511415390008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013638245 (2) Centrala
77	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.03.2022	0,00	1,48	1	[N:4510147070007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:069 B:0000000]	0000000000	87000013638672 (2) Centrala
78	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljini 03.03.2022	0,00	1,48	0	[N:4510443800002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	4832928 0000000000	87000013636529 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 571080000124383	Komercijalna banka ad 03.03.2022	0,00	1,38	35	[N:4511804020003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] Po	0000000000	80205695512001 (2) Filijala Trebinje
80	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.03.2022	0,00	1,38	0	[N:4400521190003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:085 B:0000000]	4918424 9999999999	87000013638695 (2) Centrala
81	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 03.03.2022	0,00	1,35	0	[N:4404164710007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	4899820 0000000000	87000013637630 (2) Centrala
82	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 03.03.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po		10104457878001 (2) Filijala Gradiška
83	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 03.03.2022	0,00	1,23	0	[N:4401228260001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:075 B:0000000]	4930691 0000000000	87000013639096 (2) Centrala
84	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 03.03.2022	0,00	0,78	0	[N:4401717540009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	670925 0000000000	87000013635834 (2) Centrala
85	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.03.2022	0,00	0,21	0	[N:4400908600005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	4918464 0000000000	87000013638470 (2) Centrala
86	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.03.2022	0,00	0,20	0	[N:4400998160009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	4918436 0000000000	87000013638237 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 86

<b>Ukupno BAM:</b>	0,00	41.159,77
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Iskorištite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.



## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000039296173 234930535 - 555000039296173;4400425470003;712173;010122;310122;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	2,139.85
	NAKNADA			
2	5550070021938068 234955825 - 5550070021938068;4400811430008;712173;010222;280222;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	1,027.06
	04-01-2018 UPLATA 2/22			
3	5550070022511726 234913171 - 5550070022511726;4400885040007;712173;010122;310122;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	676.92
	07-02-2018 DOPR SOLIDARNOST 01/22			
4	1610450008190038 234937085 - 1610450008190038;4400968680008;712173;010222;280222;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	587.53
	Budzetsko placanje			
5	5517102259133118 234953246 - 5517102259133118;4401579300000;712173;010322;310322;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	372.74
	Budzetsko placanje			
6	1610250003360030 234952920 - 1610250003360030;4209417070134;712173;010222;280222;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	316.45
	Budzetsko placanje			
7	5517902222133204 234938219 - 5517902222133204;4403410050007;712173;010222;280222;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	295.98
	Budzetsko placanje			
8	5550060000550878 234916780 - 5550060000550878;4400285870006;712173;011121;301121;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	286.27
	03-03-2022 VODNI PO EBSU			
9	1610450053080086 234936180 - 1610450053080086;4403014700007;712173;010222;280222;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	258.23
	Budzetsko placanje			
10	1610450070780064 234937102 - 1610450070780064;4403389420001;712173;010222;280222;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	189.26
	Budzetsko placanje			
11	5510010000013803 234920413 - 5510010000013803;4400929510006;712173;010222;280222;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	179.29
	Budzetsko placanje			
12	5550060000204491 234913258 - 5550060000204491;4400239090004;712173;010222;280222;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	177.74
	03-03-2022 FOND ZA SOLID.ZA LIJ.DJ.U INOSTR.ZA FEB/22			
13	5672411100138555 234937897 - 5672411100138555;4404793410008;712173;010222;280222;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA	0.00	166.03
	Budzetsko placanje			
14	5721060000920046 234903385 - 5721060000920046;4401635810008;712173;010222;280222;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	144.63
	Budzetsko placanje			
15	1990570051333122 234919104 - 1990570051333122;4400391040004;712173;011221;311221;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	135.47
	Budzetsko placanje			
16	5550070002464348 234915656 - 5550070002464348;4401219190009;712173;010222;280222;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	129.79
	02-09-2019 LD ZA 02/22			
17	5540010000223569 234938250 - 5540010000223569;4400324360002;712173;010222;280222;005;0000000;0000000000 /	Spektar Drink DOO	0.00	126.30
	Budzetsko placanje			
18	5540010000345692 234938257 - 5540010000345692;4402582130006;712173;010122;311222;005;0000000;0000000000 /	Servis Buric Doo	0.00	126.00
	Budzetsko placanje			
19	5551000023389190 234940778 - 5551000023389190;4403920920006;712173;010322;310322;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	122.23
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE			
20	1610000127110072 234936453 - 1610000127110072;4403811120008;712173;010222;280222;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	119.57
	Budzetsko placanje			
21	5550060000345335 234922049 - 5550060000345335;4400282260002;712173;010222;280222;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	114.34
	03-03-2022 UPLATA FONDU SOLIDARNOSTI			
22	5551000016015832 234907446 - 5551000016015832;4400692320002;712173;010222;280222;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	109.80
	FOND SOL NA PLATU 02/22			
23	5550010000036635 234915114 - 5550010000036635;4400333600008;712173;010222;280222;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	89.97
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
24	5672411100033116 234953290 - 5672411100033116;4403403190006;712173;010221;280222;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	87.34
	Budzetsko placanje			

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080825449935 234943398 - 5550080825449935;4400632340004;712173;010322;310322;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	87.00
26	5550070121570745 234886581 - 5550070121570745;4401214120002;712173;010222;280222;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	83.72
27	1610000127560055 234937082 - 1610000127560055;4400154260008;712173;010222;280222;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	79.52
28	5550070051288813 234892219 - 5550070051288813;4402116750002;712173;010222;280222;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	76.69
29	1941060076600169 234901452 - 1941060076600169;4404245390007;712173;010222;280222;074;0000000;0000000000 /	BP BAU DOO	0.00	73.34
30	5671621100044747 234902813 - 5671621100044747;4400860640000;712173;010222;280222;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	66.35
31	1610000135070086 234952935 - 1610000135070086;4402705580001;712173;010222;280222;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	65.96
32	5550070004889348 234939832 - 5550070004889348;4400963960002;712173;010322;310322;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	63.95
33	5550070201321429 234944949 - 5550070201321429;4400968170000;712173;010222;280222;002;0000000;0003032022 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	63.75
34	5671621100025347 234938301 - 5671621100025347;4402090260001;712173;010222;280222;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	61.65
35	5550070006358219 234928043 - 5550070006358219;4401698730004;712173;010222;280222;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	57.34
36	5550070003185349 234930542 - 5550070003185349;4400947090006;712173;010222;280222;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	47.38
37	5550070003491675 234942094 - 5550070003491675;4401178140000;712173;010222;280222;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	46.57
38	1990560054086710 234952634 - 1990560054086710;4505095160009;712173;010222;280222;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	46.18
39	5540010000007162 234938126 - 5540010000007162;4400362700003;712173;010222;280222;005;0000000;0000000000 /	Izgradnja Doo	0.00	44.41
40	1990560054088844 234952589 - 1990560054088844;4502464000003;712173;010222;280222;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	43.02
41	5550100000602674 234945776 - 5550100000602674;4401536670008;712173;010222;280222;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	38.62
42	5550060000735469 234921647 - 5550060000735469;4400271650003;712173;030322;030322;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	37.40
43	1610450047210034 234918721 - 1610450047210034;4401304970005;712173;010222;280222;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	37.16
44	5517902220634069 234937932 - 5517902220634069;4403809810005;712173;010222;280222;002;0000000;0000000000 /	TOOL E BYTE	0.00	36.77
45	5675412500009522 234937620 - 5675412500009522;4508436880004;712173;010122;311222;103;0000000;0000000000 /	KONOBA DOMACI ZALOGAJ RADMILA MILASINOVIC SP TESLIC	0.00	35.64
46	5517102261600119 234937277 - 5517102261600119;4403314840005;712173;010222;280222;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	35.39
47	5554000039202368 234895666 - 5554000039202368;4404303930009;712173;010222;280222;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	31.27
48	5550080054378602 234910105 - 5550080054378602;4403509690008;712173;010222;280222;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	31.26

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673431100054987 234920232 - 5673431100054987;4400437720005;712173;010222;280222;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	29.69
50	5540040000023796 234903107 - 5540040000023796;4403279670002;712173;010121;311221;002;0000000;0000000000 /	AC GRANOLIC DOO	0.00	29.52
51	1610450048500037 234902193 - 1610450048500037;4400477940008;712173;010222;280222;013;0000000;0000000002 /	KONTAKT SPED DOO SAMAC	0.00	29.12
52	5514602204072260 234903085 - 5514602204072260;4401281230009;712173;010222;280222;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	28.85
53	1990570031095624 234901969 - 1990570031095624;4403852400007;712173;010222;280222;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2	0.00	28.02
54	5550000605368482 234918322 - 5550000605368482;4401017720006;712173;010222;280222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	27.05
55	1941069930400168 234901461 - 1941069930400168;4400112420005;712173;010222;280222;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	26.05
56	5510150001486838 234903195 - 5510150001486838;4402754010008;712173;010222;280222;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	25.49
57	1990560054083897 234901383 - 1990560054083897;4502578350004;712173;010222;280222;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	25.17
58	5620128151586870 234954183 - 5620128151586870;4507159220003;712173;010222;280222;088;0000000;0000000000 /	CAFE BAR SOHO CAFFE S.P. ZORAN GOLIJANIN I.N.SARAJEVO NIKOLE TESLE B	0.00	25.12
59	5676511100013317 234938446 - 5676511100013317;4219055180012;712173;010122;010322;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	24.51
60	5550010000034792 234942503 - 5550010000034792;4400312350001;712173;010222;280222;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	24.28
61	1995720030929642 234952602 - 1995720030929642;4402204020006;712173;010322;310322;005;0000000;0000000002 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	24.22
62	5673432500010203 234903642 - 5673432500010203;4507727720008;712173;010222;280222;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	22.88
63	5517102254040424 234903563 - 5517102254040424;4507962050001;712173;010222;280222;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	22.80
64	5551000022877903 234940134 - 5551000022877903;4403898900004;712173;010222;280222;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	22.59
65	5520080001196166 234903560 - 5520080001196166;4401292270002;712173;010222;280222;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	22.46
66	5673432500088191 234920174 - 5673432500088191;4511737320005;712173;010222;280222;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	22.22
67	5517202203353069 234904158 - 5517202203353069;4403628600009;712173;010222;280222;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	21.99
68	5673432500073738 234937911 - 5673432500073738;4511000340005;712173;010222;280222;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	20.38
69	5550020015894534 234940782 - 5550020015894534;4402896310009;712173;010222;280222;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.25
70	5673432500078297 234920319 - 5673432500078297;4511256220007;712173;030322;030322;005;0000000;0000000000 /	BORKA, BORKA STOJANOVIC SP BIJELJINA	0.00	20.00
71	5721060001408150 234937952 - 5721060001408150;4404477500003;712173;010222;280222;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	19.66
72	5550070015876441 234918190 - 5550070015876441;4401643750006;712173;010222;280222;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	19.00

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620038157355804 234953570 - 5620038157355804;4404542250001;712173;010222;280222;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	18.53
74	5551000033764116 234847571 - 5551000033764116;4404170950001;712173;010222;280222;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	18.30
75	1610000168260091 234936753 - 1610000168260091;4404086900007;712173;010222;280222;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	18.02
76	5510010000916970 234938088 - 5510010000916970;4400950040001;712173;010322;310322;002;0000000;0000000000 /	JUMA KOMPANI DOO	0.00	17.95
77	5550070003183021 234925596 - 5550070003183021;4401140250006;712173;010222;280222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.60
78	5553000019686503 234940411 - 5553000019686503;4404086490003;712173;010222;280222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	17.57
79	5550080024009163 234915956 - 5550080024009163;4400197150001;712173;010222;280222;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	16.15
80	5550070050878988 234895751 - 5550070050878988;4403381360000;712173;010122;310122;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	15.27
81	5520001746685271 234904155 - 5520001746685271;4507551260005;712173;010222;280222;002;0000000;0000000000 /	MAXY COLOR SP	0.00	14.98
82	5550010001200635 234939303 - 5550010001200635;4402742860006;712173;010122;310122;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	14.77
83	5551000047867625 234894255 - 5551000047867625;4404573990003;712173;010222;280222;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	14.10
84	572416000032826 234937954 - 572416000032826;4209964980153;712173;010222;280222;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	14.09
85	1610400008560047 234901324 - 1610400008560047;4402586630003;712173;010222;280222;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	13.88
86	5620990000320303 234920353 - 5620990000320303;4401316470008;712173;010222;280222;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNIH VOZILA KAR	0.00	13.50
87	5540030000027240 234920143 - 5540030000027240;4501372010006;712173;010222;280222;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	13.15
88	5550000016630959 234909370 - 5550000016630959;4403352340008;712173;010222;280222;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJELJINA	0.00	12.73
89	5550000605368482 234918258 - 5550000605368482;4401017720006;712173;010222;280222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	12.41
90	5675411100014536 234920179 - 5675411100014536;4404296030005;712173;010222;280222;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.37
91	5673732500011061 234920318 - 5673732500011061;4507291330004;712173;010222;280222;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	12.12
92	5676512500023920 234920098 - 5676512500023920;4510877390007;712173;010121;280221;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	12.08
93	5673431100615453 234937457 - 5673431100615453;4401909700000;712173;010222;280222;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	11.90
94	5676511100010213 234938056 - 5676511100010213;4404102520007;712173;010122;280222;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	11.84
95	1610450048290032 234902287 - 1610450048290032;4402895420005;712173;010222;280222;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	11.66
96	5510310003261736 234920332 - 5510310003261736;4200606200475;712173;010222;280222;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	11.53

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675431100000373 234902805 - 5675431100000373;4400073180000;712173;010222;280222;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	11.50
98	5540010000528537 234938271 - 5540010000528537;4404161880009;712173;010222;280222;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	10.96
99	5673031100000881 234937537 - 5673031100000881;4401494490004;712173;010222;280222;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.87
100	5550070021565782 234933539 - 5550070021565782;4402548540009;712173;010222;280222;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.64
101	1610450067430072 234919416 - 1610450067430072;4403513020009;712173;010222;280222;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.45
102	5517202203838554 234953159 - 5517202203838554;4509260360005;712173;010222;280222;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	10.28
103	5724160000032826 234937955 - 5724160000032826;4209964980218;712173;010222;280222;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	10.08
104	5551000041336712 234895919 - 5551000041336712;4510857360004;712173;010222;280222;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	9.96
105	1610000103890018 234901537 - 1610000103890018;4201813620022;712173;010222;280222;002;0000000;0000000002 /	AT STORE DOO SARAJEVO	0.00	9.79
106	5550000004838475 234889569 - 5550000004838475;4508692960007;712173;010222;280222;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	9.71
107	5676031100005193 234920763 - 5676031100005193;4403294980000;712173;010322;310322;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	9.60
108	5520020001665649 234903780 - 5520020001665649;4502311190008;712173;010222;280222;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	9.42
109	5559000046855709 234923665 - 5559000046855709;4403169900002;712173;010122;300622;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVAČKA	0.00	9.36
110	5620990001723020 234902911 - 5620990001723020;4504752550002;712173;010122;310322;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	9.33
111	5510680001823159 234920262 - 5510680001823159;4504347610006;712173;010222;280222;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	9.09
112	5550080049609694 234910023 - 5550080049609694;4403327230001;712173;010222;280222;027;0000000;0000000000 /	"BM 2" DOO DUBICKA BB DERVENTA	0.00	8.87
113	5673531000005108 234920089 - 5673531000005108;4401261980001;731212;010222;280222;002;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	8.75
114	5620998151732666 234903961 - 5620998151732666;4404392260003;712173;010222;280222;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	8.56
115	5559000025769849 234930046 - 5559000025769849;4403979650002;712173;010222;280222;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	8.38
116	5674832500037002 234937691 - 5674832500037002;4511028940008;712173;030322;030322;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	8.34
117	5676511100012638 234938179 - 5676511100012638;4404452690002;712173;010121;280221;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	8.00
118	5550000605368482 234918256 - 5550000605368482;4401017720006;712173;010222;280222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.88
119	5510250001779288 234903083 - 5510250001779288;4402315790005;712173;010222;280222;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	7.85
120	3383502200447128 234936230 - 3383502200447128;4401763730009;712173;010222;280222;002;0000000;0000000001 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE	0.00	7.75



## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673031101924585 234937359 - 5673031101924585;4400742440004;712173;010222;280222;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.65
122	5553000032611171 234892231 - 5553000032611171;4402618770007;712173;010222;280222;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	7.63
123	5673211100010184 234937364 - 5673211100010184;4403168330008;712173;030322;030322;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	7.57
124	5551000019966739 234900784 - 5551000019966739;4403279750006;712173;010222;280222;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	7.55
125	3383502257373906 234936492 - 3383502257373906;4403753760000;712173;010222;280222;002;0000000;0000000000 /	HEALTHY MEDIA DOO	0.00	7.49
126	5540010000535521 234903101 - 5540010000535521;4510524630004;712173;010222;280222;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	7.39
127	5550000028880507 234913813 - 5550000028880507;4404070810008;712173;010222;280222;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	7.23
128	5672411100097330 234919824 - 5672411100097330;4404191440003;712173;010222;280222;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	7.21
129	5550900010903452 234918546 - 5550900010903452;4400434540006;712173;010222;280222;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.13
130	5514602204285563 234920404 - 5514602204285563;4511182600007;712173;010222;280222;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ	0.00	7.11
131	5550000605368482 234918257 - 5550000605368482;4401017720006;712173;010222;280222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.83
132	5673732500004368 234904374 - 5673732500004368;4403362810002;712173;030322;030322;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.60
133	5550000049797684 234911784 - 5550000049797684;4511494830000;712173;010222;280222;109;0000000;0000000000 /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	6.54
134	5672411100111977 234954106 - 5672411100111977;4403407690003;712173;010222;280222;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.51
135	5557000022827260 234912973 - 5557000022827260;4506847680003;712173;010222;280222;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	6.45
136	1415255320013597 234901195 - 1415255320013597;4245080560025;712173;010222;280222;036;0000000;0000000000 /	ESPROMET DOO GORAŽDE	0.00	6.43
137	5675611100004244 234920169 - 5675611100004244;4404248490002;712173;010122;280222;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	6.40
138	5517902222489291 234903920 - 5517902222489291;4404764580000;712173;010222;280222;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.33
139	1541802013243174 234901938 - 1541802013243174;4404563920007;712173;010222;280222;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,	0.00	6.17
140	5550020015890072 234907315 - 5550020015890072;4402853770006;712173;010222;280222;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	6.14
141	5673431100051398 234937630 - 5673431100051398;4400323630006;712173;010222;280222;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	6.13
142	5550010000697011 234921559 - 5550010000697011;4400437210007;712173;010222;280222;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	6.07
143	5675412500029310 234954167 - 5675412500029310;4511064740007;712173;010222;280222;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	5.95
144	5676032500010655 234937442 - 5676032500010655;4510958800005;712173;010322;310322;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	5.91



## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510010000316152 234937924 - 5510010000316152;4401566070005;712173;010222;280222;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	5.84
146	5673431100072350 234902815 - 5673431100072350;4404448820007;712173;010222;280222;005;0000000;0000000000 /	CEEEC BH DOO BIJELJINA Budžetsko plaćanje	0.00	5.72
147	1941064665200107 234919551 - 1941064665200107;4402594810002;712173;010222;280222;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	5.66
148	5673021100001803 234920837 - 5673021100001803;4403133970004;712173;010222;280222;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	5.63
149	5672411100132735 234920103 - 5672411100132735;4404676610004;712173;010521;310521;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.49
150	5672411100122065 234920033 - 5672411100122065;4404518890008;712173;010222;280222;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33
151	1545602005097118 234936686 - 1545602005097118;4403706250001;712173;010322;310322;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	5.29
152	5620998152043648 234903365 - 5620998152043648;4404431420005;712173;010222;280222;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.15
153	5674412500011997 234920447 - 5674412500011997;4510574900002;712173;010222;280222;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	5.10
154	5550100027392231 234911255 - 5550100027392231;4504399250008;712173;010122;310122;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	5.08
155	5551900010133804 234935727 - 5551900010133804;4400904100008;712173;011022;311022;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	5.07
156	5551900010133804 234935723 - 5551900010133804;4400904100008;712173;010921;300921;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	5.07
157	572416000032826 234937956 - 572416000032826;4209964980226;712173;010222;280222;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	5.04
158	1941109243000160 234901655 - 1941109243000160;4403299350004;712173;010222;280222;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	4.85
159	5673631100019960 234920691 - 5673631100019960;4404147380001;712173;010222;280222;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	4.82
160	5540050000025978 234903821 - 5540050000025978;4501402290009;712173;010222;280222;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.78
161	5620998139916805 234937712 - 5620998139916805;4506709370001;712173;010222;280222;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA Budžetsko plaćanje	0.00	4.68
162	5676032500012498 234937361 - 5676032500012498;4511364030001;712173;030322;030322;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI Budžetsko plaćanje	0.00	4.66
163	5550090046429306 234908596 - 5550090046429306;4402921950000;712173;010222;280222;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	4.62
164	5674232500004246 234937755 - 5674232500004246;4504312400009;712173;010122;310122;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO Budžetsko plaćanje	0.00	4.62
165	5675411100008037 234903991 - 5675411100008037;4403664070008;712173;010222;280222;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI Budžetsko plaćanje	0.00	4.59
166	5672412500197658 234953885 - 5672412500197658;4512168060004;712173;010222;280222;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.56
167	5550020052548312 234955077 - 5550020052548312;4508350730000;712173;010222;280222;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPL.SOLIDARNOSTI	0.00	4.54
168	5620998137950130 234903614 - 5620998137950130;4510194310008;712173;010222;280222;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	4.53

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001592251668 234938612 - 5520001592251668;4509201860002;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	4.52
170	1941103160000180 234936619 - 1941103160000180;4507308670009;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	STARS M ZFR VL.PETROVIC MAJA S	0.00	4.44
171	5676512500032262 234920036 - 5676512500032262;4511673680002;712173;010222;280222;013;0000000;0000000000 / Budzetsko placanje	KLUB KAFE ROYAL BOROJE BOROJEVIC SP SAMAC	0.00	4.44
172	5673432500073350 234938054 - 5673432500073350;4510972970002;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	4.44
173	3381902212271120 234952709 - 3381902212271120;4404762530005;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	REPUBLIČKA STRANKA SRPSKE	0.00	4.41
174	5620998154721236 234920112 - 5620998154721236;4511080600002;712173;010222;280222;056;0000000;0000000000 / Budzetsko placanje	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	4.36
175	5517302200157205 234920335 - 5517302200157205;4404700260001;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	4.31
176	5550080024002955 234955650 - 5550080024002955;4506697340004;712173;010222;280222;028;0000000;0000000000 / UPL SOLID	RADOJKO JOVO NOTAR	0.00	4.31
177	1405010025316445 234918780 - 1405010025316445;4218224930038;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje	IVEX D.O.O. USORA	0.00	4.25
178	1995720021614538 234901878 - 1995720021614538;4403785530006;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	4.21
179	5550900010903452 234918561 - 5550900010903452;4400009920008;712173;010222;280222;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.19
180	5551000052716752 234892317 - 5551000052716752;4511782620001;712173;030322;030322;002;0000000;0000000000 / SOLIDARNOST	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	4.09
181	3385502200106170 234901130 - 3385502200106170;4218148810052;712173;010222;280222;103;0000000;0000000000 / Budzetsko placanje	OBNOVA DOO	0.00	4.08
182	5551000020493255 234942515 - 5551000020493255;4400806190007;712173;010222;280222;002;0000000;0000000000 / 03-03-2022 DOP SOLID PLT ZA 02/22	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.03
183	5672532500042064 234937363 - 5672532500042064;4510659050008;712173;030322;030322;056;0000000;0000000000 / Budzetsko placanje	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	3.86
184	5540100001133958 234904171 - 5540100001133958;4510225560008;712173;010222;280222;013;0000000;0000000000 / Budzetsko placanje	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.86
185	5553000042186914 234911941 - 5553000042186914;4404408870001;712173;010122;310122;066;0000000;0000000000 / SOLID	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.57
186	5551000010319992 234946741 - 5551000010319992;4508892030004;712173;010222;280222;002;0000000;0000000000 / POSEBAN DOPRINOS DJEČIJE ZAŠTITE 02/22	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	3.52
187	5553000047061843 234917472 - 5553000047061843;4511296520003;712173;010222;280222;028;0000000;0000000000 / PLAĆANJE DOP ZA SOL	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	3.50
188	5620998158320421 234903731 - 5620998158320421;4511326450005;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
189	5540030000056825 234920219 - 5540030000056825;4501363960000;712173;010222;280222;059;0000000;0000000000 / Budzetsko placanje	STR ROMANSA LOPARE	0.00	3.41
190	5520040001139423 234938068 - 5520040001139423;4501496500001;712173;011221;311221;085;0000000;0000000000 / Budzetsko placanje	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	3.40
191	5673031100057820 234953200 - 5673031100057820;4401497590000;712173;010222;280222;007;0000000;0000000000 / Budzetsko placanje	FENIKIS-ALFA DOO K.DUBICA	0.00	3.27
192	5673012500032631 234937538 - 5673012500032631;4510860230006;712173;010222;280222;007;0000000;0000000000 / Budzetsko placanje	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.26

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5675612500005729 234937772 - 5675612500005729;4509822030003;712173;010122;220222;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	3.25
194	5517202270065886 234903564 - 5517202270065886;4404049700006;712173;010222;280222;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	3.24
195	5675612500009609 234938165 - 5675612500009609;4510974670006;712173;010121;280221;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	3.23
196	5676512500018488 234953222 - 5676512500018488;4510118050005;712173;010120;280220;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	3.20
197	5675431100009588 234937903 - 5675431100009588;4402618770007;712173;010222;280222;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	3.19
198	5559000044066765 234925655 - 5559000044066765;4511014480004;712173;010122;310122;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.14
199	5673431100051107 234920323 - 5673431100051107;4403947450001;712173;010222;280222;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	3.14
200	5557000034730906 234922649 - 5557000034730906;4400652700007;712173;010122;310122;041;0000000;0000000000 /	AD PLANINA	0.00	3.13
201	5520001772573407 234903786 - 5520001772573407;4404248140001;712173;010222;280222;002;0000000;0000000000 /	TERMOPILO DOO	0.00	3.13
202	5675612500001752 234953218 - 5675612500001752;4509255950007;712173;010222;280222;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	3.11
203	5550010011855309 234943274 - 5550010011855309;4506029740009;712173;010222;280222;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	3.10
204	5540060001226595 234904064 - 5540060001226595;4509249470001;712173;010222;280222;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	3.08
205	5676511100010116 234953291 - 5676511100010116;4404115770002;712173;010221;280222;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	3.07
206	5671622500576822 234904015 - 5671622500576822;4502486150009;712173;010322;310322;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR	0.00	3.06
207	5674632500131296 234904123 - 5674632500131296;4503210700001;712173;010222;280222;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	3.05
208	5551000021712157 234940143 - 5551000021712157;4509525410000;712173;010222;280222;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	3.05
209	5552000054826937 234952280 - 5552000054826937;4512133190002;712173;010222;280222;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD SARAJEVO TRGOVINA	0.00	3.02
210	1610000184850098 234919654 - 1610000184850098;4404204010003;712173;010122;310122;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	3.01
211	5514502234214045 234938636 - 5514502234214045;4510876230006;712173;010122;280222;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	3.00
212	5550010001046405 234943114 - 5550010001046405;4504273740000;712173;010222;280222;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	3.00
213	5557000013323685 234946476 - 5557000013323685;4509059420008;712173;010222;280222;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO	0.00	3.00
214	1610000139990120 234936313 - 1610000139990120;4403820540001;712173;010222;280222;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	3.00
215	5673432500013598 234938044 - 5673432500013598;4506505450006;712173;010222;280222;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	3.00
216	5674412500017817 234937833 - 5674412500017817;4511663700005;712173;010122;310122;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	2.99

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998133869049 234920056 - 5620998133869049;4509957800003;712173;010222;280222;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	2.99
218	5673432500085087 234954173 - 5673432500085087;4511542820003;712173;010222;280222;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.97
219	5520001837446328 234953500 - 5520001837446328;4506320590006;712173;010222;280222;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA	0.00	2.97
220	5620038169574118 234954280 - 5620038169574118;4512192950002;712173;030322;030322;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA TRG KRALJA PETRA I KARADJORDJEVICA,	0.00	2.96
221	5551000023121955 234905410 - 5551000023121955;4509692820007;712173;010222;280222;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	2.96
222	5673431100058964 234937458 - 5673431100058964;4404157850006;712173;010222;280222;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	2.96
223	5673432500091198 234937459 - 5673432500091198;4512019730005;712173;010222;280222;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	2.96
224	5552000046507926 234914366 - 5552000046507926;4509611410004;712173;010222;280222;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	2.96
225	1610000211600079 234918677 - 1610000211600079;4510883790009;712173;010222;280222;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.95
226	5672532500049048 234920764 - 5672532500049048;4511626410005;712173;010322;310322;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.95
227	5557000005727130 234954671 - 5557000005727130;4508737810001;712173;010222;280222;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.95
228	5550060030350054 234916425 - 5550060030350054;4506621440000;712173;010222;280222;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.95
229	5520041531983626 234938339 - 5520041531983626;4507872140001;712173;010222;280222;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	2.94
230	5620038169874624 234920571 - 5620038169874624;4512211090001;712173;010222;280222;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	2.94
231	5520001838967385 234903218 - 5520001838967385;4510821500004;712173;010222;280222;002;0000000;0000000000 /	DAMALEX SP BANJALUKA	0.00	2.74
232	5514502233932357 234903196 - 5514502233932357;4403147920000;712173;010122;280222;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.60
233	5676512500034784 234938039 - 5676512500034784;4512101400005;712173;010222;280222;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	2.56
234	5517002229800808 234903075 - 5517002229800808;4510863500004;712173;010222;280222;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	2.36
235	5550070022576037 234891968 - 5550070022576037;4403190770003;712173;010222;280222;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.34
236	5554000049624048 234941721 - 5554000049624048;4511482820009;712173;010222;280222;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.32
237	3383502200123245 234918895 - 3383502200123245;4400867730004;712173;010222;280222;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	2.30
238	5672412500198240 234937362 - 5672412500198240;4512179000003;712173;030322;030322;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	2.24
239	1544002000045438 234902226 - 1544002000045438;4209142620163;712173;010222;280222;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.20
240	5620058170240216 234904428 - 5620058170240216;4512226870003;712173;010222;280222;028;0000000;0000000000 /	BAR CENTAR SLAVISIA MOCIC S.P. DOBOJ	0.00	2.14

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5674911100009614 234920461 - 5674911100009614;4404215300003;712173;010222;280222;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.04
242	5520030002605627 234953786 - 5520030002605627;4507538750001;712173;011221;311221;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	2.03
243	3383902266172562 234952663 - 3383902266172562;4404283210004;712173;010222;280222;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.03
244	5553000051989346 234908432 - 5553000051989346;4511683640009;712173;010202;280222;103;0000000;0000000000 /	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA ĐURIĆ ĐORĐO ĐURIĆ SP MLADIKOVINE	0.00	2.00
245	5550020015291873 234923446 - 5550020015291873;4400643890006;712173;010222;280222;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.92
246	5620998157420843 234937612 - 5620998157420843;4511294740006;712173;010222;280222;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	1.92
247	5620128155029303 234903828 - 5620128155029303;4511176970005;712173;010222;280222;085;0000000;0000000002 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	1.91
248	5559000014026059 234943424 - 5559000014026059;4403750660004;712173;010222;280222;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	1.91
249	5517002211335015 234903077 - 5517002211335015;4403352930000;712173;010222;280222;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	1.87
250	5676031100008879 234937360 - 5676031100008879;4403005620009;712173;030322;030322;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	1.84
251	5551000018865789 234915213 - 5551000018865789;4508836120009;712173;010222;280222;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.79
252	5672411100136518 234954104 - 5672411100136518;4404754940008;712173;010222;280222;002;0000000;0000000000 /	MS OPTICALS DOO BANJA LUKA	0.00	1.79
253	5553000011047392 234910478 - 5553000011047392;4500421970006;712173;030322;030322;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ	0.00	1.78
254	5550020047275392 234946204 - 5550020047275392;4507044910006;712173;010222;280222;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.75
255	5674831100018348 234937827 - 5674831100018348;4403351960002;712173;010222;280222;088;0000000;0000000000 /	TEHNPOLIS DOO ISTOCNO SARAJEVO	0.00	1.61
256	5551000054122767 234918101 - 5551000054122767;4512079390009;712173;010222;280222;002;0000000;0000000000 /	MZ MILAN ZORIĆ SP BANJA LUKA	0.00	1.60
257	5551000049836046 234942197 - 5551000049836046;4511486490003;712173;010222;280222;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA	0.00	1.60
258	5554000048470718 234952301 - 5554000048470718;4511068810000;712173;010122;310122;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.60
259	5673432500054726 234937898 - 5673432500054726;4508469540004;712173;010222;280222;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.59
260	5540010000090291 234938130 - 5540010000090291;4501335320003;712173;010222;280222;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.58
261	5550060000528568 234935465 - 5550060000528568;4400288380000;712173;010222;280222;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.57
262	5540060001192354 234920216 - 5540060001192354;4507361720000;712173;010222;280222;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.55
263	5672412500154396 234937628 - 5672412500154396;4511072330004;712173;010222;280222;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	1.54
264	5721260000250154 234903042 - 5721260000250154;4512053750007;712173;010222;280222;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15	0.00	1.54



## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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

9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000168200048 234936168 - 1610000168200048;4510082600003;712173;010322;310322;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	1.54
266	5540010000171480 234938129 - 5540010000171480;4501040950005;712173;010222;280222;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	1.54
267	5553000049845452 234939208 - 5553000049845452;4511494670002;712173;010222;280222;028;0000000;0000000000 /	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ uplata po osnovu neto primanja zaposlenih	0.00	1.54
268	5557000037454375 234909363 - 5557000037454375;4404277670001;712173;010222;280222;088;0000000;0000000002 /	AVIOASSIST DOO DOPRINOS ZA SOLIDARNOST RS	0.00	1.54
269	5540080001113880 234920135 - 5540080001113880;4504618310003;712173;010222;280222;010;0000000;0000000000 /	TR JABKA Budžetsko plaćanje	0.00	1.53
270	5551000055537027 234910282 - 5551000055537027;4512200050008;712173;010222;280222;002;0000000; /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA UPL POS DOP ZA SOL 2/22	0.00	1.53
271	5520160000481660 234938514 - 5520160000481660;4500296460009;712173;010222;280222;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAĆE JUGOVIĆ Budžetsko plaćanje	0.00	1.53
272	5672411100129631 234953284 - 5672411100129631;4404639500002;712173;010222;280222;002;0000000;0000000000 /	BEP DOO BANJA LUKA Budžetsko plaćanje	0.00	1.51
273	5723260000519132 234953446 - 5723260000519132;4511497690004;712173;010222;280222;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budžetsko plaćanje	0.00	1.50
274	5673012500014298 234937536 - 5673012500014298;4502096440006;712173;010222;280222;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.50
275	5674632500030125 234937351 - 5674632500030125;4510166450007;712173;010222;280222;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko plaćanje	0.00	1.50
276	5550060029072273 234928895 - 5550060029072273;4505412150006;712173;010222;280222;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPRINOS ZA SOLID 2/22	0.00	1.50
277	5540060001264037 234903948 - 5540060001264037;4512060610008;712173;010222;280222;028;0000000;0000000000 /	Mesnica Gold Marijana Vidovic sp Budžetsko plaćanje	0.00	1.50
278	5550020015291873 234924512 - 5550020015291873;4400643890006;712173;010222;280222;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPLARTA SREDSTAVA SOLIDARSNOTI	0.00	1.49
279	1610000231950097 234936754 - 1610000231950097;4404537680006;712173;010222;280222;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko plaćanje	0.00	1.49
280	5550020015291873 234924181 - 5550020015291873;4400643890006;712173;010222;280222;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO SOLIDARNSOT	0.00	1.49
281	5510250000572705 234903084 - 5510250000572705;4400098920008;712173;010222;280222;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko plaćanje	0.00	1.48
282	5517202204554511 234903662 - 5517202204554511;4510791320006;712173;010222;280222;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.48
283	5550070022516867 234934334 - 5550070022516867;4507095230000;712173;010322;310322;002;0000000;0000000000 /	ITS M TRIKIĆ DUŠKO SP BANJA LUKA SOLIDARNOST	0.00	1.48
284	5620068068131177 234904090 - 5620068068131177;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260 Budžetsko plaćanje	0.00	1.48
285	5673431100071380 234904463 - 5673431100071380;4272036630072;712173;030322;030322;005;0000000;0000000002 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	1.48
286	5674832500030018 234937693 - 5674832500030018;4508066770000;712173;030322;030322;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.48
287	5551000053581313 234939489 - 5551000053581313;4512040930006;712173;010222;280222;050;0000000;0000000000 /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO DOPRINOS ZA SOLIDARNOST	0.00	1.48
288	5620068068131177 234903027 - 5620068068131177;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260 Budžetsko plaćanje	0.00	1.48



## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022



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 9,719,143.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620038166020426 234903606 - 5620038166020426;4511968300007;712173;010222;280222;005;0000000;0000000000 /	ESTRADA DIJANA JOSIPOVIC S.P. BIJELJINA	0.00	1.48
290	5674832500026235 234937832 - 5674832500026235;4510062750009;712173;010222;280222;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.48
291	5674632500041086 234903879 - 5674632500041086;4510953910007;712173;030322;030322;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.48
292	5550000052994222 234898139 - 5550000052994222;4404735300006;712173;010222;280222;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.47
293	1610000228770049 234902385 - 1610000228770049;4511232800002;712173;010122;310122;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.47
294	5554000055554531 234946401 - 5554000055554531;4512212140002;712173;010222;280222;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI	0.00	1.47
295	5674832500041755 234937982 - 5674832500041755;4511491220006;712173;010322;310322;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.47
296	5620998153644633 234954354 - 5620998153644633;4404470160002;712173;010222;280222;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.47
297	5551000038168595 234943592 - 5551000038168595;4502717140001;712173;010222;280222;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP	0.00	1.45
298	5551000027878350 234956529 - 5551000027878350;4509928020007;712173;030322;030322;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.39
299	5540030000069920 234920220 - 5540030000069920;4403937650002;712173;011221;311221;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.35
300	5550060000450580 234927561 - 5550060000450580;4500938830000;712173;010122;310122;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	0.43
301	5520020001635870 234902854 - 5520020001635870;4401652230007;712173;010222;280222;002;0000000;0000000000 /	K 2 AUDIO USLUGE DOOGUNDULIĆEVA 33B	0.00	0.25
302	5550000000000000 234957178 /	NOVA BANKA	4.30	0.00
303	1941103532901160 234829517 /	VELJO ZR-AUTOMEHANIČAR VL.VASIĆ VELIMIR S.P-BIJELJINA	869.04	0.00
304	5551000036814766 234934385 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	70,000.00	0.00

UKUPAN PROMET 70,873.34 11,035.23

NOVO STANJE 9,659,305.02

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,659,305.02

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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**IZVOD BR. 51**

O PROMJENAMA SREDSTAVA NA RAČUNU 03.03.2022

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,719,143.13

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 03.03.22 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.305,72	5622206223033789 14401932430001	55179022200587624401932430001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-010-81283628-40 03.03.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	1.599,75	5622206223061607 4400632340209	UPLATA 5? OD CIJENE KUPLJENOG SLUZBENOG PUTNICKOG VOZILA REG. J40-K-864 712174 03/03/22 03/03/22 0000000 008 0000000000
562-012-81158339-31 03.03.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.486,74	5622206223033629 4403626490001	obustava iz plate 0,25? fond solidarnosti 2/22 712173 01/02/22 28/02/22 0000000 085 0000000000
562-007-00002668-05 03.03.22 JEDINSTVENI RACUN TREZO	0,00	867,79	5622206223023014 4400711050003	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22211245-98 03.03.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU	0,00	763,67	5622206223034396 14403865130009	55179022211245984403865130009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81249924-82 03.03.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	607,85	5622206223047841 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81299607-71 03.03.22 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	438,00	5622206223051880 4400632340004	2/22 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-00017407-71 03.03.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,	0,00	383,19	5622206223054751 78102 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00546800-04 03.03.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	282,27	5622206223031500 4403084660002	16104500546800044403084660002071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-099-81476971-75 03.03.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	270,71	5622206223030104 4403237830000	Doprinos solidarnosti za liječenje 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
551-030-00012262-40 03.03.22 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	248,24	5622206223049233 14401359280008	55103000012262404401359280008071217301032231 03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	239,81	5622206223046751 I4200936090005	33890022013206294200936090005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 9999999999
562-100-80000892-19 03.03.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA	0,00	221,01	5622206223054715 18 4200281810026	ZA 2 / 2022 712173 01/02/22 28/02/22 0000000 002 0000000000
552-030-00021380-25 03.03.22 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	195,57	5622206223065821 06553115(4402738670006	55203000021380254402738670006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22202674-09 03.03.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	185,17	5622206223078958 14403472240007	55179022202674094403472240007071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
567-162-11000530-89 03.03.22 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI	0,00	174,48	5622206223050858 14401164860000	56716211000530894401164860000071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	169,64	5622206223047126 4402889700004	15492120131835854402889700004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	157,16	5622206223047361 I4403462520001	33890022013206294403462520001071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 9999999999

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				
562-099-00014519-05	0,00	152,83	5622206223042758	Sredstva solidarnosti 02/22
03.03.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD			4401859250008	712173 01/02/22 28/02/22 0000000 067 0000000000
338-900-22013206-29	0,00	149,01	5622206223047440	33890022013206294403462520001071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
338-350-22575808-07	0,00	138,21	5622206223078634	33835022575808074403657960006071217301022228
03.03.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00000171-87	0,00	123,64	5622206223066782	57226600000171874402637990000071217312122131
03.03.22 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000				012207400000000000000000 712173 12/12/21 31/01/22 0000000 074 0000000000
567-463-11000040-02	0,00	117,96	5622206223080615	56746311000040024403135080006071217301022228
03.03.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV4403135080006				022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81492886-54	0,00	116,03	5622206223044175	UPLATA DOPRINOSA SOLIDARNOSTI
03.03.22 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001				712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	115,97	5622206223047225	33890022013206294200872000007071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
562-008-00002427-97	0,00	112,96	5622206223038185/0	POS DOPR ZA SOLI 02/22
03.03.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009				712173 01/02/22 28/02/22 0000000 006 0000000000
161-085-00026000-05	0,00	104,99	5622206223032337	16108500026000054401908130005071217301022228
03.03.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005				022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
338-900-22013206-29	0,00	103,42	5622206223046959	33890022013206294403462520001071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
161-045-00578200-88	0,00	102,57	5622206223031900	16104500578200884403139310006071217301022228
03.03.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS4403139310006				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	101,44	5622206223046644	33890022013206294200872000007071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
562-099-00000149-47	0,00	100,64	5622206223043261	FOND SOLIDARNOSTI 02/22
03.03.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002				712173 01/02/22 28/02/22 0000000 002 0000000000
551-033-00011591-63	0,00	98,73	5622206223065052	55103300011591634401065530006071217301022228
03.03.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006				022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00010509-07	0,00	98,57	5622206223023038	JAVNI PRIHODI RS
03.03.22 JRT OPSTINE KNEZEVO			4401111580005	787311 01/03/22 31/03/22 0000000 093 0000000000
338-900-22013206-29	0,00	96,81	5622206223046968	33890022013206294403462520001071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
567-541-11000052-24	0,00	96,57	5622206223080631	56754111000052244400077090005071217301022228
03.03.22 SASA-TRADE DOO DOBOJPlocnik bb DobjoPlocnik bb Dobjo 4400077090005				022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000002
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.091.735,43	0,00	23.763,64		1.115.499,07

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2022

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				
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	92,89	5622206223047246	33890022013206294200936090005071217301022228 0222005000000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
562-006-00002519-16 03.03.22 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	88,62	5622206223074906	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA I 2022 712173 01/03/22 31/03/22 0000000 113 0000000000
132-260-20143674-03 03.03.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	85,09	5622206223046149	13226020143674034236098430065071217301022228 02220020000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	84,72	5622206223046949	33890022013206294200057260002071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-710-22439649-37 03.03.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	80,74	5622206223034320	55171022439649374401300550001071217301032231 03220250000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
551-312-11306315-34 03.03.22 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA 4200074860021	0,00	77,39	5622206223065041	55131211306315344200074860021071217301022228 02220970000000000000000000 712173 01/02/22 28/02/22 0000000 097 0000000000
562-006-00002802-40 03.03.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	75,39	5622206223038698/0	02/22 712173 01/02/22 28/02/02 0000000 046 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	75,03	5622206223065214	55179022204066044404495230005071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	73,96	5622206223045943	15492120131835854200824880038071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	71,44	5622206223045884	15492120131835854403098880005071217301022228 0222002000000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	70,43	5622206223065420	55179022204066044201544380001071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	69,90	5622206223047585	33890022013206294200308360001071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	69,15	5622206223047215	33890022013206294200872000007071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	67,46	5622206223064744	55179022204066044200095780001071217301022228 0222002000000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
562-099-81047243-32 03.03.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	67,34	5622206223057671	SOLID. 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01282000-61 03.03.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	67,21	5622206223062593	16100001282000614403013720004071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-790-22201185-14 03.03.22 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N 4402552570001	0,00	66,84	5622206223049278	55179022201185144402552570001071217301022228 02220020000000000000000000 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				
562-099-00005789-05	0,00	65,52	5622206223072978/0	POREZ NA SOLID 02/22
03.03.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000				712173 01/02/22 28/02/22 0000000 075 0000000000
551-790-22204066-04	0,00	65,16	5622206223064743	55179022204066044200824880003071217301022228
03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
194-146-01204061-25	0,00	64,81	5622206223031853	19414601204061254400747750001071217301022228
03.03.22 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001				022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
194-146-01208081-90	0,00	62,20	5622206223047148	19414601208081904403165150009071217301022228
03.03.22 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009				022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
338-900-22013206-29	0,00	61,00	5622206223046210	33890022013206294200057260002071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-012-81541241-96	0,00	60,00	5622206223039456	Solidarnost
03.03.22 PAGE D.O.O. ISTOCNO SARAJEVO			4403817080008	712173 01/02/22 28/02/22 0000000 088 0000000000
338-900-22013206-29	0,00	58,68	5622206223047379	33890022013206294403087410007071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
338-900-22013206-29	0,00	57,65	5622206223047224	33890022013206294200057260002071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-241-25000205-36	0,00	55,90	5622206223066580	56724125000205364508302840006071217301012231
03.03.22 ARAP MINI MARKET VL. ARAPOVIC ZORICA LAKTASILA4508302840006				122205600000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
567-241-11000853-02	0,00	55,51	5622206223065853	56724111000853024404029180006071217301022228
03.03.22 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC/4404029180006				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	55,39	5622206223047245	33890022013206294200936090005071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
567-463-11000101-13	0,00	52,77	5622206223036185	56746311000101134403956360007071217301022228
03.03.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007				02220020000000102280222 712173 01/02/22 28/02/22 0000000 002 0102280222
551-790-22204066-04	0,00	52,45	5622206223065305	55179022204066044201544380001071217301022228
03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
551-053-00013519-89	0,00	52,29	5622206223049975	55105300013519894400670940007071217301012131
03.03.22 AUTO-OMARSKA DOOKOZARSKA 242 OMARSKA N 4400670940007				122107400000000000000000 712173 01/01/21 31/12/21 0000000 074 0000000000
562-099-00004254-51	0,00	51,91	5622206223048959	LD 02/2022
03.03.22 HOTEL PALAS A.D. BANJA LUKA			4400836260000	712173 01/02/22 28/02/22 0000000 002 0000000000
199-049-00057173-24	0,00	51,69	5622206223032851	19904900057173244200991430001071217301022228
03.03.22 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVIĆA 54200991430001				022210800000000000000000 712173 01/02/22 28/02/22 0000000 108 0000000000
338-350-22575880-82	0,00	50,86	5622206223047597	33835022575880824404232060008071217301022228
03.03.22 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC 4404232060008				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00001589-92	0,00	50,56	5622206223052798	DOPRINOS ZA SOLIDARNOST 2/22
03.03.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000		4400981780003	712173	01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91	0,00	49,52	5622206223062868	16100000107514914200862970008071217301022228
03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200862970008	712173	01/02/22 28/02/22 0000000 089 9999999999
338-900-22013206-29	0,00	48,80	5622206223047479	33890022013206294200936090005071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200936090005	712173	01/02/22 28/02/22 0000000 107 9999999999
562-001-00002714-64	0,00	48,22	5622206223061621	SOLIDARNOST
03.03.22 TEHNOPROM DOO ROGATICA		4400606690005	712173	01/01/22 28/02/22 0000000 078 0000000000
194-106-99076001-24	0,00	46,59	5622206223062168	19410699076001244402638880003071217301012228
03.03.22 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA		4402638880003	712173	01/01/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	46,10	5622206223047406	33890022013206294403462520001071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403462520001	712173	01/02/22 28/02/22 0000000 005 9999999999
338-900-22020216-48	0,00	45,44	5622206223078638	33890022020216484200701960029071217301022228
03.03.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N		4200701960029	712173	01/02/22 28/02/22 0000000 002 0000000002
567-241-11000655-14	0,00	44,98	5622206223066862	56724111000655144403546970002071217301022228
03.03.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002			712173	01/02/22 28/02/22 0000000 002 0000000000
562-007-80716996-61	0,00	44,92	5622206223068681/0	dop za solid
03.03.22 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B		4402912020008	712173	01/11/21 31/12/21 0000000 074 0000000000
338-900-22013206-29	0,00	44,49	5622206223047374	33890022013206294200936090005071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200936090005	712173	01/02/22 28/02/22 0000000 088 9999999999
562-099-81099287-70	0,00	44,32	5622206223048975	Doprinos za Fond solidarnosti
03.03.22 SVERIGETAXI DOO, B LUKA		4403491620007	712173	01/02/22 28/02/22 0000000 002 0000000000
567-241-25000691-33	0,00	43,67	5622206223080391	56724125000691334509320950001071217301022228
03.03.22 TECHNETIS USLUZNA DJELATNOST ZELJKO DZAFIC SP		I4509320950001	712173	01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04	0,00	43,57	5622206223064705	55179022204066044200770770002071217301022228
03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4200770770002	712173	01/02/22 28/02/22 0000000 085 9999999999
161-045-00225400-24	0,00	43,53	5622206223046494	16104500225400244503321950007071217301022228
03.03.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR		(4503321950007	712173	01/02/22 28/02/22 0000000 095 0000000000
567-343-11000289-91	0,00	42,90	5622206223080639	56734311000289914400358180003071217301022228
03.03.22 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.		4400358180003	712173	01/02/22 28/02/22 0000000 005 0000000000
161-000-00107514-91	0,00	42,51	5622206223061940	16100000107514914200781540009071217301022228
03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200781540009	712173	01/02/22 28/02/22 0000000 089 9999999999
551-790-22204066-04	0,00	42,20	5622206223065259	55179022204066044404495230005071217301022228
03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4404495230005	712173	01/02/22 28/02/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	41,77	5622206223065358	55179022204066044201544380001071217301022228 0222078000000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
161-000-01874700-68 03.03.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	41,44	5622206223046771	16100001874700684404227140001071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	41,36	5622206223064765	55179022204066044201544380001071217301022228 0222002000000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,14	5622206223046940	15492120131835854200885910002071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-010-00002075-85 03.03.22 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	41,00	5622206223069707	DOPRINOSI ZA SOLIDARNOST ZA 2/22 712173 01/02/22 28/02/22 0000000 008 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	40,83	5622206223065316	55179022204066044201544380001071217301022228 0222005000000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,65	5622206223045947	15492120131835854200824880038071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
161-000-01156200-34 03.03.22 ZR GAVRILOVIC SP GAVRILOVIC RADE PRVITLOVSKA B4509084880005	0,00	40,00	5622206223031855	16100001156200344509084880005071217301012231 1222074000000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
567-343-11000483-91 03.03.22 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	39,31	5622206223066657	56734311000483914400383960005071217301022228 0222005000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	39,28	5622206223065111	55179022204066044201544380001071217301022228 0222046000000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
161-020-00558100-18 03.03.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	39,16	5622206223046005	16102000558100184401871460000071217301022228 0222107000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	39,14	5622206223065359	55179022204066044404495230005071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
567-303-11000361-89 03.03.22 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	38,32	5622206223051057	567303110003618944400726750001071217301022228 0222007000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
567-162-11000326-22 03.03.22 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400835610007	0,00	38,13	5622206223066337	56716211000326224400835610007071217303032203 0322002000000000000000000 712173 03/03/22 03/03/22 0000000 002 0000000000
567-253-25000449-74 03.03.22 ARAP DEJAN ARAPOVIC SP LAKTASITRNRN	0,00	38,04	5622206223066578	56725325000449744510932750000071217301012231 0122056000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
552-030-00023467-69 03.03.22 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUK/4402111440005	0,00	38,04	5622206223049734	55203000023467694402111440005071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	37,74	5622206223061933	16100000107514914200334950003071217301022228 0222002000000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

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				
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,54	5622206223045954 4402553460005	15492120131835854402553460005071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	36,48	5622206223064703 SA14200770770002	55179022204066044200770770002071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	36,19	5622206223047512 I4200057260002	33890022013206294200057260002071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,84	5622206223047020 4200824880038	15492120131835854200824880038071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	35,51	5622206223047559 I4200936090005	33890022013206294200936090005071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
562-007-00002854-29 03.03.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	35,50	5622206223030097 4501964290001	0,25? na platu 2/2022. 712173 01/02/22 28/02/22 0000000 074 0
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,24	5622206223047551 I4403462520001	33890022013206294403462520001071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
567-241-11000593-06 03.03.22 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	35,17	5622206223080152 4403754730007	56724111000593064403754730007071217301022228 0222008000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	34,68	5622206223065377 SA14200824880003	55179022204066044200824880003071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
567-443-11000626-97 03.03.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	34,25	5622206223066511 4401391410002	56744311000626974401391410002071217301022228 0222061000000000000000000 712173 01/02/22 28/02/22 0000000 061 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,12	5622206223065329 SA14201544380001	55179022204066044201544380001071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
562-100-80000295-64 03.03.22 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	33,84	5622206223075702 4400829560006	DOPRINOS ZA SOLIDARNOST 2/22 712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,68	5622206223047012 4200885910002	15492120131835854200885910002071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	33,54	5622206223062956 124EI4201361110005	16100000107514914201361110005071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	33,29	5622206223066700 SA14200770770002	55179022204066044200770770002071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	33,19	5622206223064813 SA14200095780001	55179022204066044200095780001071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
562-004-00002590-95 03.03.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	32,69	5622206223055839 2(4600086390029	DOPRINOS ZA SOLIDARNOST ZA 2/22 712173 01/02/22 28/02/22 0000000 072 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

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				
<b>562-099-80831072-03</b>	<b>0,00</b>	<b>32,38</b>	5622206223020854	Doprinos za solidarnost
03.03.22 VODOVOD AD CELINAC			4403058660002	712173 01/02/22 28/02/22 0000000 025 0000000000
<b>562-002-81338134-68</b>	<b>0,00</b>	<b>31,73</b>	5622206223055773	SREDSTVA SOLIDARNOSTI
03.03.22 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/02/22 28/02/22 0000000 075 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>31,50</b>	5622206223047441	33890022013206294403462520001071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>30,96</b>	5622206223047499	33890022013206294200936090005071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
<b>562-099-00003881-06</b>	<b>0,00</b>	<b>30,90</b>	5622206223057221/0	solidarnost
03.03.22 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.4401117600008				712173 01/01/22 28/02/22 0000000 053 0000000000
<b>567-253-11000175-90</b>	<b>0,00</b>	<b>30,87</b>	5622206223066190	56725311000175904404119760001071217301022228
03.03.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR#4404119760001				022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
<b>562-099-00006875-45</b>	<b>0,00</b>	<b>30,71</b>	5622206223027673/0	DOP ZA SOLIDRANOST
03.03.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005				712173 01/02/22 28/02/22 0000000 055 0000000000
<b>562-005-81497005-63</b>	<b>0,00</b>	<b>30,55</b>	5622206223020860	FOND ZA DJECU ZA MJESEC FEBRUAR 2022
03.03.22 METALPROM NB D.O.O.			4400179500003	712173 01/02/22 28/02/22 0000000 027 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>30,24</b>	5622206223064687	55179022204066044200095780001071217301022228
03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>30,19</b>	5622206223047467	33890022013206294200308360001071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
<b>562-099-00003434-86</b>	<b>0,00</b>	<b>29,52</b>	5622206223053830/0	DO SOA
03.03.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003				712173 01/02/22 28/02/22 0000000 002 0000000000
<b>567-323-11000371-49</b>	<b>0,00</b>	<b>29,14</b>	5622206223066637	56732311000371494401045260002071217301022228
03.03.22 SEKUNDARAC DOOGRADISKAGRADISKA			4401045260002	022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>29,10</b>	5622206223045948	15492120131835854200824880038071217301022228
03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
<b>567-253-11000199-18</b>	<b>0,00</b>	<b>29,09</b>	5622206223050855	56725311000199184401169820006071217301022228
03.03.22 BRAVARIIJA PILE DOO TRN-LAKTASINIKOLE PASICA BB 4401169820006				022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>29,08</b>	5622206223045950	15492120131835854402553460005071217301022228
03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
<b>567-323-11000611-08</b>	<b>0,00</b>	<b>29,08</b>	5622206223051158	56732311000611084401046070002071217301022228
03.03.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>28,60</b>	5622206223047478	33890022013206294200936090005071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				022205600000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>27,36</b>	5622206223047382	33890022013206294200539410001071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

Fah:

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	
567-323-11000157-12	0,00	27,30	5622206223066631	56732311000157124401029650003071217301022228 02220080000000000000000000
03.03.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA			4401029650003	712173 01/02/22 28/02/22 0000000 008 0000000000
567-570-10000001-98	0,00	27,19	5622206223050137	56757010000001984400154340001071217301022228 02220270000000000000000000
03.03.22 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL			4400154340001	712173 01/02/22 28/02/22 0000000 027 0000000000
562-120-80008956-67	0,00	26,92	5622206223030629	PLATE 02/2022
03.03.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR			4401215950009	712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-00018306-90	0,00	26,90	5622206223045684	Fond Solidarnosti Za 02/22
03.03.22 BUNIC-COMPANY DOO			4400902740000	712173 01/02/22 28/02/22 0000000 002 0000000000
567-343-11000264-69	0,00	26,70	5622206223067983	56734311000264694400413380009071217301012230 06220050000000000000000000
03.03.22 HERBA KOMERC D.O.O. BIJELJINABIJELJINABIJELJINA			4400413380009	712173 01/01/22 30/06/22 0000000 005 0000000000
567-241-11000697-82	0,00	26,51	5622206223050274	56724111000697824403113270006071217301022228 02220020000000000000000000
03.03.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA			4403113270006	712173 01/02/22 28/02/22 0000000 002 0000000000
567-343-11000283-12	0,00	26,46	5622206223050294	56734311000283124403532240001071217301022228 02220050000000000000000000
03.03.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE			4403532240001	712173 01/02/22 28/02/22 0000000 005 0000000000
338-900-22013206-29	0,00	26,32	5622206223046976	33890022013206294403462520001071217301022228 02220280000000999999999999
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/22 28/02/22 0000000 028 9999999999
154-921-20131835-85	0,00	25,85	5622206223047113	15492120131835854402865780007071217301022228 02220020000000999999999999
03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	712173 01/02/22 28/02/22 0000000 002 9999999999
338-900-22013206-29	0,00	25,85	5622206223047226	33890022013206294200872000007071217301022228 02220850000000999999999999
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/02/22 28/02/22 0000000 085 9999999999
567-543-11003470-51	0,00	25,26	5622206223050704	56754311003470514400119190005071217301022228 02220280000000000000000000
03.03.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	712173 01/02/22 28/02/22 0000000 028 0000000000
567-241-25001485-76	0,00	25,25	5622206223068069	56724125001485764510952270004071217301022228 02220020000000000000000000
03.03.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA I			4510952270004	712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	25,14	5622206223046637	33890022013206294403462520001071217301022228 02220940000000999999999999
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/22 28/02/22 0000000 094 9999999999
567-363-25000685-87	0,00	25,00	5622206223050707	56736325000685874501913110009071217301012231 12220740000000000000000000
03.03.22 ZR ELEKTROSERVIS VLASNIK SP KNJEGINJIC SRETKO PI			4501913110009	712173 01/01/22 31/12/22 0000000 074 0000000000
338-900-22013206-29	0,00	24,97	5622206223047588	33890022013206294200308360001071217301022228 02220880000000999999999999
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/02/22 28/02/22 0000000 088 9999999999
562-011-00001106-33	0,00	24,72	5622206223037653	Poseban doprinos za solidarnost
03.03.22 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/02/22 28/02/22 0000000 064 0000000000
161-045-00613300-33	0,00	24,40	5622206223031390	16104500613300334403284830000071217301022228 02220110000000000000000000
03.03.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	712173 01/02/22 28/02/22 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000147-42 03.03.22 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	24,22	5622206223080142 4402513670007	56732311000147424402513670007071217310022228 02220080000000000000000000000000 712173 10/02/22 28/02/22 0000000 008 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,86	5622206223047231 I4200872000007	33890022013206294200872000007071217301022228 0222119000000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
567-463-11000108-89 03.03.22 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ	0,00	23,71	5622206223079625 .4404079870003	56746311000108894404079870003071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,66	5622206223047068 I4403462520001	33890022013206294403462520001071217301022228 0222067000000009999999999 712173 01/02/22 28/02/22 0000000 067 9999999999
161-045-00194200-19 03.03.22 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	23,42	5622206223062279 857810 4401706850006	16104500194200194401706850006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-106-00016814-96 03.03.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P	0,00	23,40	5622206223050110 I4404825710009	57210600016814964404825710009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-700-22044639-23 03.03.22 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	23,35	5622206223034725 '4503716110008	55170022044639234503716110008071217301022228 02220690000000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,00	5622206223047516 I4200872000007	33890022013206294200872000007071217301022228 0222103000000009999999999 712173 01/02/22 28/02/22 0000000 103 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,99	5622206223046654 I4200057260002	33890022013206294200057260002071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,89	5622206223047372 I4200308360001	33890022013206294200308360001071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,82	5622206223046194 I4200872000007	33890022013206294200872000007071217301022228 0222028000000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
567-241-25000921-22 03.03.22 PARIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	22,79	5622206223050423 4509773150006	56724125000921224509773150006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11001145-96 03.03.22 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	22,63	5622206223050796 .4404421030004	56724111001145964404421030004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-81125123-62 03.03.22 GRATEN DOO NEVESINJE	0,00	22,59	5622206223055628 4401397700002	SOLIDARNOST 712173 03/03/22 03/03/22 0000000 069 0000000000
562-099-00000607-31 03.03.22 DEZIS COMPANY DOO B LUKA	0,00	22,54	5622206223040442 4400828590009	Solidarnost za djecu 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	21,86	5622206223062869 I24EI4201361110005	16100000107514914201361110005071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	21,81	5622206223066051 I4201544380001	55179022204066044201544380001071217301022228 0222001000000009999999999 712173 01/02/22 28/02/22 0000000 001 9999999999

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				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	21,73	5622206223064871	55179022204066044201544380001071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	21,68	5622206223061881	1610000107514914200781540009071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,67	5622206223047373	33890022013206294200936090005071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
161-000-01734400-85 03.03.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C4404121400004	0,00	21,62	5622206223078261	16100001734400854404121400004071217301022228 022206600000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,61	5622206223047490	33890022013206294403462520001071217301022228 022203100000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,55	5622206223045794	15492120131835854402889700004071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,15	5622206223047378	33890022013206294200803700005071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
567-323-11000133-84 03.03.22 MM KONSTRUKTOR DOO PD GRADISKAVIDOVANSKA- 4402972600003	0,00	21,14	5622206223065771	56732311000133844402972600003071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-651-25000178-09 03.03.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 744508383820004	0,00	21,01	5622206223035869	56765125000178094508383820004071217301022228 022206400000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-00006908-43 03.03.22 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020C4401323840007	0,00	21,00	5622206223022910/0	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 043 0000000000
567-241-11000244-83 03.03.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	20,97	5622206223050849	56724111000244834403417810007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-253-11000137-10 03.03.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	20,84	5622206223050397	56725311000137104401156500002071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	20,73	5622206223064870	55179022204066044201544380001071217301022228 022209300000009999999999 712173 01/02/22 28/02/22 0000000 093 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	20,67	5622206223065325	55179022204066044201544380001071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
567-241-11000298-18 03.03.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	20,60	5622206223066498	56724111000298184400805540004071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	20,55	5622206223066050	55179022204066044201544380001071217301022228 022202700000009999999999 712173 01/02/22 28/02/22 0000000 027 9999999999
567-323-11000141-60 03.03.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	20,51	5622206223079695	56732311000141604403013720004071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2022

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				
567-343-11000412-13 03.03.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,29	5622206223080634 4403795500008	56734311000412134403795500008071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81541287-60 03.03.22 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	20,00	5622206223068436/0 4511116480009	DOPR 712173 01/02/22 28/02/22 0000000 002 0000000000
199-562-00513217-63 03.03.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	19,97	5622206223032714 4403194090007	19956200513217634403194090007071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000002
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,76	5622206223047127 4402889700004	15492120131835854402889700004071217301022228 022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,71	5622206223062952 124EI4200862970008	16100000107514914200862970008071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
562-007-00001542-85 03.03.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	19,70	5622206223060830/0 794400745030001	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 011 0000000000
554-003-00000843-73 03.03.22 JKP VODOVOD DOO LOPARE	0,00	19,62	5622206223034684 4404688970006	55400300000843734404688970006071217301012231 012205900000000000000000 712173 01/01/22 31/01/22 0000000 059 0000000000
567-343-11000475-18 03.03.22 MONTERM DOO BIJELJINANEZNANIH JUNAKA 69B BIJEL	0,00	19,57	5622206223050246 4403877060006	56734311000475184403877060006071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-100-80003793-46 03.03.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	19,36	5622206223072919/0 4400803500005	UPL 0.25 ? DOPRINOSA ZA SOLID 02/2022 712173 03/03/22 03/03/22 0000000 002 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,35	5622206223045778 4402182030002	15492120131835854402182030002071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
562-099-81463195-81 03.03.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB	0,00	19,14	5622206223053749/0 784404307330006	DOP.NA SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00009177-35 03.03.22 PREDUZETNICKA RADNJA TORBICA VLASNIK. S.P. TORE	0,00	19,00	5622206223065430 4504204260004	57226600009177354504204260004071217301012231 122207400000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,77	5622206223046028 I4403462520001	33890022013206294403462520001071217301022228 022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,77	5622206223065277 I4200824880003	55179022204066044200824880003071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,76	5622206223064816 I4201544380001	55179022204066044201544380001071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,76	5622206223047564 I4200936090005	33890022013206294200936090005071217301022228 022206700000009999999999 712173 01/02/22 28/02/22 0000000 067 9999999999
567-353-11000152-12 03.03.22 SINT PROMET DOO SITNESI SRBACSRBACSRBAC	0,00	18,75	5622206223036440 4401252640001	56735311000152124401252640001071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,72	5622206223045941 4200885910002	15492120131835854200885910002071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
161-000-01645200-62 03.03.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	18,67	5622206223046265 14404042360005	16100001645200624404042360005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,67	5622206223065268 14201544380001	55179022204066044201544380001071217301022228 022210200000009999999999 712173 01/02/22 28/02/22 0000000 102 9999999999
567-253-11000163-29 03.03.22 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	18,51	5622206223050249 4402368640005	56725311000163294402368640005071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-710-22440557-29 03.03.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	18,47	5622206223034410 4403566730008	55171022440557294403566730008071217301022228 022202500000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
562-099-00011036-75 03.03.22 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	18,41	5622206223071420 4401106310008	SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,22	5622206223046955 4200872000007	33890022013206294200872000007071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,13	5622206223065110 14404495230005	55179022204066044404495230005071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	18,08	5622206223062950 124E14200862970008	16100000107514914200862970008071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-651-11000137-05 03.03.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	18,01	5622206223036367 4404571600003	56765111000137054404571600003071217301022228 022206400000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-81283854-45 03.03.22 KOZMETICKI SALON MIA ADRIJANA TOMIC SP LAKTASI	0,00	18,00	5622206223021479/0 4509676110008	SOLA 712173 01/01/22 31/12/22 0000000 056 0000000000
555-007-00224732-17 03.03.22 DANJA -TRBOJEVIC NENAD S.P.	0,00	18,00	5622206223035311 4506636630000	55500700224732174506636630000071217301012231 122200200000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
567-253-25000510-85 03.03.22 GOTIVA PREDRAG CRNOBRNJA SP LAKTASITRNRTRN	0,00	18,00	5622206223079456 4511844240006	56725325000510854511844240006071217301012231 122205600000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
552-003-15164247-78 03.03.22 AZARO STR RADOVANOVIC D.KRALJA ALEKSANDRA BF	0,00	18,00	5622206223049394 4508603880003	55200315164247784508603880003071217301012231 122200600000000000000000 712173 01/01/22 31/12/22 0000000 006 0000000000
567-162-11000530-89 03.03.22 PESTAN DOO GLAMOCANI,LAKTASI	0,00	17,99	5622206223054622 4401164860000	56716211000530894401164860000071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-301-25000138-13 03.03.22 RAS STR-PRODAVNICA S.P. STAMENA PECANAC KOZ.DU	0,00	17,70	5622206223036433 4502057380004	56730125000138134502057380004071217301012231 122200700000000000000000 712173 01/01/22 31/12/22 0000000 007 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,56	5622206223065321 14200932000001	55179022204066044200932000001071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999

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				
562-007-00002740-80	0,00	17,55	5622206223040893	DOPRINOS ZA SOLIDARNOST
03.03.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/03/22 31/03/22 0000000 074 0000000000
567-651-25000091-76	0,00	17,25	5622206223050607	56765125000091764509280630009071217301022228
03.03.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC			4509280630009	022206400000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
161-000-00107514-91	0,00	17,22	5622206223061875	16100000107514914201071380009071217301022228
03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4201071380009	022200200000009002198339 712173 01/02/22 28/02/22 0000000 002 9002198339
562-011-00000393-38	0,00	17,20	5622206223071172/8419	doprinosi za solidarnost 02/2022
03.03.22 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI			4400470770000	712173 01/02/22 28/02/22 0000000 034 0000000000
567-651-11000077-88	0,00	17,13	5622206223050769	56765111000077884403045330003071217301022228
03.03.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J			4403045330003	022206400000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
154-921-20131835-85	0,00	17,12	5622206223047125	1549212013183584402992540007071217301022228
03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
338-900-22013206-29	0,00	17,10	5622206223047371	33890022013206294200803700005071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	022200800000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
551-790-22204066-04	0,00	17,06	5622206223064721	55179022204066044227521460007071217301022228
03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
567-162-11000205-94	0,00	17,05	5622206223050191	56716211000205944400792110005071217301022228
03.03.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04	0,00	16,92	5622206223064760	55179022204066044227464050000071217301022228
03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227464050000	022206900000009999999999 712173 01/02/22 28/02/22 0000000 069 9999999999
551-790-22204066-04	0,00	16,90	5622206223065213	55179022204066044201544380001071217301022228
03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022203100000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
161-045-00234000-26	0,00	16,83	5622206223062989	16104500234000264401582510007071217301022228
03.03.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			14401582510007	022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-009-81107493-38	0,00	16,76	5622206223059417/0	SOLIDARNOST
03.03.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/02/22 28/02/22 0000000 119 0000000000
338-900-22013206-29	0,00	16,75	5622206223046972	33890022013206294200803700005071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
338-900-22013206-29	0,00	16,70	5622206223046954	33890022013206294403462520001071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022207500000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
562-099-80308021-84	0,00	16,52	5622206223071833/0	upl sr solid
03.03.22 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F			4402598210000	712173 01/01/22 31/01/22 0000000 050 0000000000
338-900-22013206-29	0,00	16,52	5622206223047549	33890022013206294403462520001071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,48	5622206223047123 4402992540007	15492120131835854402992540007071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,32	5622206223046973 I4200803700005	33890022013206294200803700005071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	16,22	5622206223064789 SA14200770770002	55179022204066044200770770002071217301022228 022205600000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
338-900-22020216-48 03.03.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	16,18	5622206223078654 4200701960053	33890022020216484200701960053071217301022228 02220050000000000000000002 712173 01/02/22 28/02/22 0000000 005 0000000002
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,14	5622206223045949 4200824880038	15492120131835854200824880038071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,12	5622206223045779 4200957250002	15492120131835854200957250002071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-160-20097670-92 03.03.22 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	15,95	5622206223046344 4201234190016	15416020097670924201234190016071217303032203 03220020000000000000000000 712173 03/03/22 03/03/22 0000000 002 0000000000
555-007-00019195-96 03.03.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	15,66	5622206223067091 4400691780000	55500700019195964400691780000071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-710-22514004-72 03.03.22 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F4403088810009	0,00	15,59	5622206223034708 F4403088810009	55171022514004724403088810009071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
572-286-00005170-18 03.03.22 WEBORIK NENAD LUKIC SP ZVORNIKSVETOG SAVE ZVC4510501420002	0,00	15,48	5622206223049193 4510501420002	57228600005170184510501420002071217301022228 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,39	5622206223047319 I4403462520001	33890022013206294403462520001071217301022228 022201500000009999999999 712173 01/02/22 28/02/22 0000000 015 9999999999
567-241-11000085-75 03.03.22 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004	0,00	15,37	5622206223050464 4402015480004	56724111000085754402015480004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-00001707-73 03.03.22 DOO ZENIT SAMAC	0,00	15,36	5622206223043577 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 2/22 712173 01/02/22 28/02/22 0000000 013 0000000000
562-005-81496996-90 03.03.22 METAL VNDS D.O.O.	0,00	15,33	5622206223023109 4404176480007	UPLATA ZA MJESEC FEBRUAR 2022 712173 01/02/22 28/02/22 0000000 027 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,25	5622206223065642 SA14201544380001	55179022204066044201544380001071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
567-162-11002165-34 03.03.22 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002	0,00	15,16	5622206223066012 4400803330002	56716211002165344400803330002071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,95	5622206223047537 I4200539410001	33890022013206294200539410001071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999

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				
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,76	5622206223047011 4200885910002	15492120131835854200885910002071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,54	5622206223061825 124E14200334950003	16100000107514914200334950003071217301022228 022206700000009999999999 712173 01/02/22 28/02/22 0000000 067 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,30	5622206223065419 14404495230005	55179022204066044404495230005071217301022228 022209100000009999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
567-352-25000008-38 03.03.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	14,12	5622206223066084 4503331590009	56735225000008384503331590009071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
552-000-19355667-75 03.03.22 BAUACEROMODRICAVIDOVDANSKA 3 MODRICA	0,00	14,10	5622206223079310 4404655290000	55200019355667754404655290000071217301022228 022206400000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	14,05	5622206223047381 4200539410001	33890022013206294200539410001071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-009-81177706-83 03.03.22 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	14,00	5622206223064183/0 4508963070002	dop za solid 712173 01/02/22 28/02/22 0000000 015 0000000000
161-045-00608600-68 03.03.22 VUCIJAK TRADE DOO MODRICADOSITEJA OBRADOVICA	0,00	13,98	5622206223032064 4403266690004	16104500608600684403266690004071217302032202 032206400000000000000000 712173 02/03/22 02/03/22 0000000 064 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,94	5622206223047383 4402491500005	33890022013206294402491500005071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,85	5622206223046931 4200824880038	15492120131835854200824880038071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
567-303-25000487-32 03.03.22 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. I	0,00	13,81	5622206223065432 4502091990008	56730325000487324502091990008071217301022228 022200700000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
554-006-00011540-39 03.03.22 KAFE BAR ELDORADO Sinisa Tadic spPetrovo	0,00	13,80	5622206223049552 4500005830009	55400600011540394500005830009071217301012231 032203800000000000000000 712173 01/01/22 31/03/22 0000000 038 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,70	5622206223065164 14201544380001	55179022204066044201544380001071217301022228 022204100000009999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,69	5622206223046969 4200071920023	33890022013206294200071920023071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
567-353-11000224-87 03.03.22 MILANKOVIC DOO SRBACSRBACSRBAC	0,00	13,64	5622206223050714 4401245430000	56735311000224874401245430000071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-012-81334427-29 03.03.22 LAGER PAK DOO SOKOLAC PERA KOSORICA 2	0,00	13,50	5622206223051534/0 71350 SO4404037870003	DOP SOLIDARNOSTI 1/22 712173 01/01/22 31/01/22 0000000 094 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,38	5622206223046645 4200754810002	33890022013206294200754810002071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **03.03.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-603-11000076-18 03.03.22 VIA METAL COMMERCE DOO LAKTASIOMLADINSKA 1154404275110009	0,00	13,30	5622206223065612	567603110000761844042751100090712173030322030322056000000000000000000
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	13,29	5622206223061826	161000010751491420033495000307121730102222802220880000000099999999999
161-000-02631600-41 03.03.22 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV4404740640001	0,00	13,26	5622206223032406	161000026316004144047406400010712173010222280222002000000000000000000
562-099-00001030-23 03.03.22 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	13,16	5622206223045406/0	DOPRINOS SOLIDARNOSTI
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	13,03	5622206223064975	5517902220406604420082488000307121730102222802220020000000099999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,01	5622206223046027	338900220132062944034625200010712173010222280222102000000099999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	12,96	5622206223047013	154921201318358542008248800380712173010222280222005000000099999999999
567-241-11001322-50 03.03.22 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	12,85	5622206223050595	567241110013225044046725400010712173010222280222002000000000000000000
554-001-00000061-92 03.03.22 Stevic-Semberija DooBijeljina 4400308320009	0,00	12,78	5622206223049749	554001000000619244003083200090712173010222280222005000000000000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	12,72	5622206223065547	551790222040660442000957800010712173010222280222094000000099999999999
562-099-81705068-22 03.03.22 SPEDICIJA BALKAN D.O.O. GRADISKA PUT KRAJISKIH JU 4403489560005	0,00	12,42	5622206223043398/0	solidarnost02/22
562-001-00002713-67 03.03.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	12,35	5622206223057225/0	SRED. SOLID. ZA DIJAG. I LIJECENJE DJECE U INOS.
562-099-81401361-22 03.03.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	12,35	5622206223038264	ulata doprinosa za fond solidarnosti
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	12,34	5622206223066049	551790222040660442015443800010712173010222280222085000000099999999999
567-162-11000856-81 03.03.22 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	12,32	5622206223066587	567162110008568144012168400020712173010222280222075000000000000000000
562-010-00004781-18 03.03.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	12,29	5622206223022599/0	fond
567-321-11000016-48 03.03.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	12,26	5622206223050366	567321110000164844010256600040712173010222280222008000000000000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,19	5622206223062875 124E14200862970008	16100000107514914200862970008071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
567-363-25000002-02 03.03.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	12,10	5622206223079370 SI4501904710001	56736325000002024501904710001071217301012228 02220740000000000000000000 712173 01/01/22 28/02/22 0000000 074 0000000000
567-363-25000520-97 03.03.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	12,10	5622206223079399 4510933560000	56736325000520974510933560000071217301022231 03220740000000000000000000 712173 01/02/22 31/03/22 0000000 074 0000000000
554-012-00300267-65 03.03.22 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	12,02	5622206223034440 4509561480006	55401200300267654509561480006071217301022228 02220410000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,99	5622206223046214 I4200872000007	33890022013206294200872000007071217301022228 022207500000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
572-286-00003149-67 03.03.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	11,98	5622206223066041 4510696250009	57228600003149674510696250009071217301022228 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,91	5622206223045881 4403098880005	15492120131835854403098880005071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,86	5622206223045940 4200885910002	15492120131835854200885910002071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,81	5622206223047591 I4200936090005	33890022013206294200936090005071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,81	5622206223047466 I4403462520001	33890022013206294403462520001071217301022228 022209100000009999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,79	5622206223045883 4403098880005	15492120131835854403098880005071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,75	5622206223047495 I4403462520001	33890022013206294403462520001071217301022228 022211600000009999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,74	5622206223047236 I4200539410001	33890022013206294200539410001071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,72	5622206223045801 4402889700004	15492120131835854402889700004071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,60	5622206223064722 SA14200824880003	55179022204066044200824880003071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,58	5622206223045882 4403098880005	15492120131835854403098880005071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,56	5622206223047270	33890022013206294200936090005071217301022228 022207500000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
194-119-11557021-25 03.03.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	11,52	5622206223062043	19411911557021254403270700006071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,51	5622206223064754	55179022204066044201544380001071217301022228 022209700000009999999999 712173 01/02/22 28/02/22 0000000 097 9999999999
562-007-81618644-59 03.03.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	11,51	5622206223058124/0	SOL 712173 03/03/22 03/03/22 0000000 011 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,49	5622206223065078	55179022204066044201544380001071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	11,30	5622206223061939	16100000107514914200334950003071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	11,25	5622206223047534	33890022013206294200803700005071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
562-012-00002947-87 03.03.22 ILIOS DOO IVE ANDRICA 15 I.LILIDJA,71123	0,00	11,00	5622206223072633	PLATA 02/22 712173 01/03/22 31/03/22 0000000 085 0000000000
567-353-11003027-20 03.03.22 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009	0,00	10,98	5622206223050604	56735311003027204401243570009071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,94	5622206223065219	55179022204066044201544380001071217301022228 022201500000009999999999 712173 01/02/22 28/02/22 0000000 015 9999999999
567-241-25000344-07 03.03.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABRACE P4502271620004	0,00	10,93	5622206223036091	56724125000344074502271620004071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-303-25000671-62 03.03.22 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK4502090080008	0,00	10,85	5622206223051054	56730325000671624502090080008071217301012231 012200700000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
567-303-25000671-62 03.03.22 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK4502090080008	0,00	10,85	5622206223051056	56730325000671624502090080008071217301022228 022200700000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,82	5622206223047369	33890022013206294200936090005071217301022228 022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,80	5622206223066513	55179022204066044201544380001071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,74	5622206223066683	55179022204066044201544380001071217301022228 022206700000009999999999 712173 01/02/22 28/02/22 0000000 067 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,73	5622206223045862	1549212013183584402889700004071217301022228 022207500000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999



**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

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				
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,68	5622206223047119 4200334950020	15492120131835854200334950020071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,67	5622206223045875 4402182030002	15492120131835854402182030002071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
567-541-11000086-19 03.03.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	10,67	5622206223080216 4403149110005	56754111000086194403149110005071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-003-81422270-05 03.03.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU	0,00	10,65	5622206223039761 I4404228460000	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 005 0000000000
552-006-15099313-54 03.03.22 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	10,63	5622206223034262 4403328980004	55200615099313544403328980004071217302032202 032206900000000000000000 712173 02/03/22 02/03/22 0000000 069 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	10,55	5622206223064699 4201544380001	55179022204066044201544380001071217301022228 022200800000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
562-002-81193609-53 03.03.22 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	10,54	5622206223030863 4509046100004	solidarnost 02/2022 712173 01/02/22 28/02/22 0000000 075 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,46	5622206223046965 I4200071920023	33890022013206294200071920023071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
562-007-00002668-05 03.03.22 JEDINSTVENI RACUN TREZO	0,00	10,34	5622206223069363 4402265240009	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	10,27	5622206223065248 4201544380001	55179022204066044201544380001071217301022228 022210900000009999999999 712173 01/02/22 28/02/22 0000000 109 9999999999
562-099-80586460-34 03.03.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	10,26	5622206223030634 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
567-433-10000004-12 03.03.22 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	10,24	5622206223051061 4404696300001	56743310000004124404696300001071217301012231 012206100000000000000000 712173 01/01/22 31/01/22 0000000 061 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,19	5622206223046555 I4201442540004	33890022013206294201442540004071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
567-241-11001034-41 03.03.22 SALDO DOO BANJA LUKAje BULEVAR VOJVODE STEPE S	0,00	10,13	5622206223050593 4404262720002	56724111001034414404262720002071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	10,12	5622206223064685 4200770770002	55179022204066044200770770002071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	10,05	5622206223065112 4404495230005	55179022204066044404495230005071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,03	5622206223047384 I4402491500005	33890022013206294402491500005071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-1100020-70 03.03.22 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	10,03	5622206223050940 4402544550000	56725311000020704402544550000071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
572-286-00005332-17 03.03.22 GALJA DOO ZVORNIK, GLUMINA BBZVORNIKZVORNIK	0,00	10,00	5622206223066040 4402845320000	57228600005332174402845320000071217301012228 02221190000000000000000000 712173 01/01/22 28/02/22 0000000 119 0000000000
567-241-11000914-13 03.03.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF	0,00	9,88	5622206223050317 4402697200008	56724111000914134402697200008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,87	5622206223047407 4403462520001	33890022013206294403462520001071217301022228 0222080000000009999999999 712173 01/02/22 28/02/22 0000000 080 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,85	5622206223066129 4404495230005	55179022204066044404495230005071217301022228 0222041000000009999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,85	5622206223047021 4403098880005	15492120131835854403098880005071217301022228 0222025000000009999999999 712173 01/02/22 28/02/22 0000000 025 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,76	5622206223064745 44200095780001	55179022204066044200095780001071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	9,72	5622206223062322 4201229350005	16100000107514914201229350005071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
551-790-22201853-47 03.03.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	9,52	5622206223066647 4402159990007	55179022201853474402159990007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,47	5622206223065258 4201544380001	55179022204066044201544380001071217301022228 0222013000000009999999999 712173 01/02/22 28/02/22 0000000 013 9999999999
567-162-11001143-93 03.03.22 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,43	5622206223066771 4400926680008	56716211001143934400926680008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	9,35	5622206223062885 4200334950003	16100000107514914200334950003071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
567-353-25000343-51 03.03.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	9,30	5622206223050715 4512065170006	56735325000343514512065170006071217301022228 02220950000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-002-81321417-70 03.03.22 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	9,30	5622206223028475/0 4509847880001	DOPR 712173 01/01/22 31/01/22 0000000 075 0000000000
562-005-00001716-49 03.03.22 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	9,26	5622206223020733 4500640930001	POSEBAN DOPRINOS 712173 01/02/22 28/02/22 0000000 027 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,25	5622206223047555 4403462520001	33890022013206294403462520001071217301022228 0222041000000009999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
567-241-11001123-65 03.03.22 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	0,00	9,21	5622206223065433 4402922760000	56724111001123654402922760000071217301012231 03220020000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

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				
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622206223045876 4402182030002	15492120131835854402182030002071217301022228 022211600000009999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
567-302-25000086-23 03.03.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000	0,00	9,18	5622206223080392 4507648260000	56730225000086234507648260000071217301022225 02220070000000000000000000 712173 01/02/22 25/02/22 0000000 007 0000000000
567-302-25000086-23 03.03.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000	0,00	9,18	5622206223080393 4507648260000	56730225000086234507648260000071217301012231 01220070000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,17	5622206223065319 SA14201255860003	55179022204066044201255860003071217301022228 02220020000000999999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
562-003-81599638-43 03.03.22 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	9,16	5622206223074871/0 ZVOI4404604030003	POSEBAN DOP ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 119 0000000000
562-100-80000740-87 03.03.22 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	9,16	5622206223074605/0 4400791650006	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00015459-95 03.03.22 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJAVOI4504185450000	0,00	9,14	5622206223068874/0 4504185450000	DOPR ZA SOLID 712173 01/01/22 30/06/22 0000000 075 0000000000
567-241-25000839-74 03.03.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	9,09	5622206223036404 4502675470006	56724125000839744502675470006071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	9,07	5622206223065877 SA14200932000001	55179022204066044200932000001071217301022228 02220880000000999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,06	5622206223047128 4402889700004	15492120131835854402889700004071217301022228 02220250000000999999999999 712173 01/02/22 28/02/22 0000000 025 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,05	5622206223046951 I4200782430002	33890022013206294200782430002071217301022228 02220880000000999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,04	5622206223047329 I4403462520001	33890022013206294403462520001071217301022228 02220970000000999999999999 712173 01/02/22 28/02/22 0000000 097 9999999999
567-343-25000040-92 03.03.22 LORIE - EXTREME INTIMO TR, vl. VICANOVIC OLIVERA, 4507055870006	0,00	9,03	5622206223080244 4507055870006	56734325000040924507055870006071217301012231 03220050000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
562-010-81198059-85 03.03.22 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	9,03	5622206223022736/0 4403735860005	sol 712173 03/03/22 03/03/22 0000000 008 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,97	5622206223064761 SA14200770770002	55179022204066044200770770002071217301022228 02220780000000999999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	8,97	5622206223061827 EI4200824960007	16100000107514914200824960007071217301022228 02220890000000999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,96	5622206223064905 SA14201544380001	55179022204066044201544380001071217301022228 02220880000000999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81486738-17 03.03.22 BRAKOM DOO PRIJEDOR	0,00	8,85	5622206223053544 4400685200000	uplata za fond solidar.za 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,85	5622206223064742 56222069000000009999999999	55179022204066044201255860003071217301022228 712173 01/02/22 28/02/22 0000000 069 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,81	5622206223066514 56222093000000009999999999	55179022204066044201544380001071217301022228 712173 01/02/22 28/02/22 0000000 093 9999999999
562-007-81521830-83 03.03.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	8,81	5622206223072397/0 5622206223072397/0	UPLATA DOPR ZA SOLID FEB 2022 712173 01/02/22 28/02/22 0000000 135 0000000000
567-162-25000063-65 03.03.22 VUJIC VUJIC DUSAN SP BANJA LUKAKNJAZA MILOSA 544505636340005	0,00	8,77	5622206223036402 56222002000000000000000000	56716225000063654505636340005071217301022228 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	8,77	5622206223061934 56222005000000009999999999	16100000107514914201229350005071217301022228 712173 01/02/22 28/02/22 0000000 005 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	8,75	5622206223045799 56222053000000009999999999	15492120131835854402889700004071217301022228 712173 01/02/22 28/02/22 0000000 053 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,73	5622206223046727 56222043000000009999999999	33890022013206294403462520001071217301022228 712173 01/02/22 28/02/22 0000000 043 9999999999
551-027-00001639-46 03.03.22 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004	0,00	8,66	5622206223079074 56222013000000000000000000	55102700001639464400480140004071217301022228 712173 01/02/22 28/02/22 0000000 013 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,60	5622206223064707 56222088000000009999999999	55179022204066044201255860003071217301022228 712173 01/02/22 28/02/22 0000000 088 9999999999
567-162-11014241-84 03.03.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	8,58	5622206223050790 56222002000000000000000000	56716211014241844401959390001071217301022228 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00283700-15 03.03.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI 4402371940001	0,00	8,55	5622206223032342 56222002000000000000000000	16104500283700154402371940001071217301022228 712173 01/02/22 28/02/22 0000000 002 0000000000
552-002-00023837-40 03.03.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008	0,00	8,51	5622206223050132 56222002000000000000000000	55200200023837404402956740008071217301022228 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,45	5622206223046635 56222085000000009999999999	33890022013206294200782430002071217301022228 712173 01/02/22 28/02/22 0000000 085 9999999999
555-100-00120131-27 03.03.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR4403707060001	0,00	8,41	5622206223035208 56222002000000000000000000	55510000120131274403707060001071217301122131 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00376833-04 03.03.22 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	8,39	5622206223035028 56222002000000000000000000	55510000376833044510580380002071217302032202 712173 02/03/22 02/03/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,36	5622206223047370 56222025000000009999999999	33890022013206294200936090005071217301022228 712173 01/02/22 28/02/22 0000000 025 9999999999

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				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	8,28	5622206223065133	55179022204066044404495230005071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,22	5622206223065302	55179022204066044201544380001071217301022228 0222061000000009999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,17	5622206223046655	33890022013206294200872000007071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
555-100-00440774-47 03.03.22 GRADNJA PLUS DOO BANJA LUKA	0,00	8,15	5622206223035285 4404123280006	55510000440774474404123280006071217302032202 032200200000000000000000 712173 02/03/22 02/03/22 0000000 002 0000000000
555-100-00276331-34 03.03.22 CITY MALL DOO BANJA LUKA	0,00	8,15	5622206223034156 4404030430008	55510000276331344404030430008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-603-11000018-95 03.03.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	8,08	5622206223050773	56760311000018954401138860000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81562029-11 03.03.22 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000	0,00	8,08	5622206223045096	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, 02-22 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,02	5622206223065077	55179022204066044201544380001071217301022228 0222080000000009999999999 712173 01/02/22 28/02/22 0000000 080 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,01	5622206223047117 4200885910002	15492120131835854200885910002071217301022228 0222031000000099999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
199-057-00512879-20 03.03.22 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	8,00	5622206223032573 4402896150001	19905700512879204402896150001071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000002
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,88	5622206223046974	33890022013206294200803700005071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	7,86	5622206223062323	16100000107514914200824960007071217301022228 0222002000000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
567-241-25001151-11 03.03.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001	0,00	7,83	5622206223066595	56724125001151114506626080001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-651-11000063-33 03.03.22 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	7,83	5622206223067212	56765111000063334403756510004071217301022228 022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	7,82	5622206223065379	55179022204066044200095780001071217301022228 0222005000000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
567-343-25000071-96 03.03.22 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	7,81	5622206223036591	56734325000071964501080230005071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-100-80001099-77 03.03.22 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	7,81	5622206223022076 4401332080007	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/02/22 28/02/22 0000000 105 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				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,80	5622206223066701	55179022204066044200770770002071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
567-241-25001068-66 03.03.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	7,79	5622206223067235	56724125001068664510095330005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
571-060-00000480-54 03.03.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	7,78	5622206223050160	57106000000480544401196040004071217301022228 022206700000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
562-099-00000316-31 03.03.22 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000	0,00	7,74	5622206223080742	uplata doprinosa solidarnosti za 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,71	5622206223046653	33890022013206294200071920023071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,70	5622206223064769	55179022204066044201544380001071217301022228 022201100000009999999999 712173 01/02/22 28/02/22 0000000 011 9999999999
567-321-25000347-55 03.03.22 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	7,66	5622206223079043	56732125000347554509984870005071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-01194400-88 03.03.22 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	7,65	5622206223062369	16100001194400884500568130003071217301022228 022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-00002268-92 03.03.22 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	7,62	5622206223030395/0	sola 0222 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,60	5622206223066615	55179022204066044201255860003071217301022228 022211600000009999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
555-300-00439081-79 03.03.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005	0,00	7,60	5622206223035173	55530000439081794511042340005071217301022228 022207200000000000000000 712173 01/02/22 28/02/22 0000000 072 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,57	5622206223065327	55179022204066044201255860003071217301022228 022203100000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	7,56	5622206223062947	16100000107514914200894820008071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-012-80741116-12 03.03.22 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	7,55	5622206223074132/0	doprinosi za solid za kjecenje djece u inostranstvi 2/22 712173 03/03/22 03/03/22 0000000 078 0000000000
551-059-00015123-27 03.03.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009	0,00	7,54	5622206223034887	55105900015123274502008090009071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	7,53	5622206223065878	55179022204066044403205390008071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
562-011-00002386-73 03.03.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI(4400184250007	0,00	7,51	5622206223070456/0	DOP 712173 01/02/22 28/02/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-00001554-03 03.03.22 M?G - SELAK MILAN SP ,B.LUKA	0,00	7,49	5622206223018956 4502431330008	DOP.SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,43	5622206223047271 I4200803700005	33890022013206294200803700005071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
567-241-25001921-29 03.03.22 HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASIL/4511939540007	0,00	7,42	5622206223050865 4511939540007	56724125001921294511939540007071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-253-25000480-78 03.03.22 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	7,41	5622206223079056 4511542400004	56725325000480784511542400004071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-253-25000327-52 03.03.22 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	7,40	5622206223079045 4510005010007	56725325000327524510005010007071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-343-25000229-10 03.03.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	7,40	5622206223065996 4508294560007	56734325000229104508294560007071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,39	5622206223066517 SA14201544380001	55179022204066044201544380001071217301022228 022204100000009999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
562-099-00011061-97 03.03.22 CUBIC PETROL DOO RIBNIK	0,00	7,38	5622206223056061 4401103050005	solidarnost doprinos 712173 01/01/22 31/01/22 0000000 050 0000000000
567-483-11000564-69 03.03.22 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	0,00	7,36	5622206223050503 4400515970005	56748311000564694400515970005071217301022228 02220850000000102280222 712173 01/02/22 28/02/22 0000000 085 0102280222
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	7,33	5622206223061935 124E14200862970008	16100000107514914200862970008071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,31	5622206223047524 I4200803700005	33890022013206294200803700005071217301022228 022204500000009999999999 712173 01/02/22 28/02/22 0000000 045 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,24	5622206223046948 I4402491500005	33890022013206294402491500005071217301022228 022209300000009999999999 712173 01/02/22 28/02/22 0000000 093 9999999999
562-099-00002291-23 03.03.22 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009	0,00	7,24	5622206223048443/0 DOB14503901280009	DOPRINOSTI SOLIDARSNOSTI NA PLATE 02/2022 712173 01/02/22 03/03/22 0000000 002 0000000000
567-463-11001640-52 03.03.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	7,22	5622206223050927 4401211020007	56746311001640524401211020007071217301022228 022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
551-700-22064206-07 03.03.22 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/4404085250009	0,00	7,22	5622206223078954 4404085250009	55170022064206074404085250009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,20	5622206223047042 I4200936090005	33890022013206294200936090005071217301022228 022206400000009999999999 712173 01/02/22 28/02/22 0000000 064 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,20	5622206223045956 4200824880038	15492120131835854200824880038071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2022

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				
567-241-11000063-44 03.03.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	7,15	5622206223066597	56724111000063444403037740006071217301022228 0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
194-106-99380001-18 03.03.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR.B/4404154910008	0,00	7,12	5622206223047190	19410699380001184404154910008071217301022228 0222074000000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,10	5622206223064778	55179022204066044201544380001071217301022228 022202800000000999999999999999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
562-009-80583497-44 03.03.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE I4506450700008	0,00	7,00	5622206223020868	doprinos solidarnosti 712173 01/03/22 31/03/22 0000000 119 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,98	5622206223064843	55179022204066044201544380001071217301022228 022205600000000999999999999999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,92	5622206223047323	33890022013206294402491500005071217301022228 022208500000000999999999999999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
562-010-00000051-46 03.03.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	6,91	5622206223071330/0	solidarnost 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-25000378-02 03.03.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	6,89	5622206223067413	56724125000378024508273990001071217301022228 0222056000000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,88	5622206223046549	33890022013206294403462520001071217301022228 022206100000000999999999999999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,88	5622206223046975	33890022013206294403087410007071217301022228 022209500000000999999999999999999999 712173 01/02/22 28/02/22 0000000 095 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,87	5622206223047563	33890022013206294200936090005071217301022228 022202700000000999999999999999999999 712173 01/02/22 28/02/22 0000000 027 9999999999
161-045-00688000-03 03.03.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	6,83	5622206223032449	16104500688000034508603960007071217301022228 0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-085-00060400-13 03.03.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB 4401538880000	0,00	6,79	5622206223031999	16108500060400134401538880000071217301022228 0222119000000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
572-246-00003605-77 03.03.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE4404043090001	0,00	6,78	5622206223079107	57224600003605774404043090001071217301022228 0222005000000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,74	5622206223046957	33890022013206294200872000007071217301022228 022200600000000999999999999999999999 712173 01/02/22 28/02/22 0000000 006 9999999999
567-241-11001273-03 03.03.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA 4404594640002	0,00	6,74	5622206223066599	56724111001273034404594640002071217301042228 0422002000000000000000000000000000 712173 01/04/22 28/04/22 0000000 002 0000000000
161-000-01503600-02 03.03.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,73	5622206223032069	16100001503600024403967300006071217301022228 0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

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				
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,71	5622206223047496 I4403462520001	33890022013206294403462520001071217301022228 022202700000009999999999 712173 01/02/22 28/02/22 0000000 027 9999999999
567-463-25000454-51 03.03.22 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORSKI 4512070250000	0,00	6,70	5622206223079124 4512070250000	56746325000454514512070250000071217301022228 022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	6,66	5622206223061876 124EF4200781540009	16100000107514914200781540009071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
562-010-00004501-82 03.03.22 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISKA 4504920520009	0,00	6,60	5622206223048047 4504920520009	SALIDARNOST 2/22 712173 01/02/22 28/02/22 0000000 008 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,56	5622206223047258 I4200936090005	33890022013206294200936090005071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
199-563-00005824-69 03.03.22 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	6,44	5622206223047676 4404714560008	19956300005824694404714560008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	6,43	5622206223046296 I4200308360001	33890022013206294200308360001071217301022228 022209000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
562-009-00001062-69 03.03.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	6,43	5622206223061516/0 4500827760002	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 119 0000000000
567-463-11000165-15 03.03.22 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVORRATKOVAC 4404835860009	0,00	6,42	5622206223050385 4404835860009	56746311000165154404835860009071217301032231 032207500000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,42	5622206223066522 SA14200770770002	55179022204066044200770770002071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	6,33	5622206223046938 4403098880005	15492120131835854403098880005071217301022228 022203300000009999999999 712173 01/02/22 28/02/22 0000000 033 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,33	5622206223066518 SA14200770770002	55179022204066044200770770002071217301022228 022210000000009999999999 712173 01/02/22 28/02/22 0000000 100 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,30	5622206223046657 I4200057260002	33890022013206294200057260002071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
562-099-81120649-04 03.03.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA, 4403562820002	0,00	6,28	5622206223060664 4403562820002	FOND ZA LIJ.I DIJ.DJECE 2/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	6,26	5622206223062866 124EF4200334950003	16100000107514914200334950003071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
562-099-00003983-88 03.03.22 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	6,26	5622206223052336/0 78220 KC4401118080008	solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	6,25	5622206223065269 SA14404495230005	55179022204066044404495230005071217301022228 022210200000009999999999 712173 01/02/22 28/02/22 0000000 102 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001219-59 03.03.22 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 F4400847110000	0,00	6,24	5622206223050750	56716211001219594400847110000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
194-110-12509001-12 03.03.22 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,21	5622206223078509	19411012509001124401789960002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-463-11000045-84 03.03.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	6,21	5622206223079633	56746311000045844403259720003071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	6,21	5622206223064715	55179022204066044227521460007071217301022228 0222061000000009999999999999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622206223045874	15492120131835854200334950020071217301022228 0222107000000009999999999999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,20	5622206223047129	15492120131835854402992540007071217301022228 0222080000000009999999999999999999 712173 01/02/22 28/02/22 0000000 080 9999999999
555-007-00032480-11 03.03.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006	0,00	6,17	5622206223049567	55500700032480114501856130006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-441-11000014-91 03.03.22 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	6,17	5622206223050185	56744111000014914402624150002071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
567-463-25000268-27 03.03.22 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	6,17	5622206223080169	56746325000268274508179890001071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-100-80005932-31 03.03.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	6,16	5622206223060437/8409	FOND SOLI 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000090-90 03.03.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	6,16	5622206223066230	56724125000090904502351220007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,15	5622206223064706	55179022204066044200770770002071217301022228 0222005000000009999999999999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
551-019-00008499-34 03.03.22 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	6,15	5622206223050015	55101900008499344401308610003071217301022228 02221020000000000000000000000000 712173 01/02/22 28/02/22 0000000 102 0000000000
562-099-81659630-51 03.03.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO4404709130003	0,00	6,14	5622206223056424/8409	FOND SOLID RS 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,13	5622206223064971	55179022204066044200770770002071217301022228 0222107000000009999999999999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
562-012-80994648-90 03.03.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	6,13	5622206223029104/0	doprinos solidarnosti 712173 01/02/22 28/02/22 0000000 094 0000000000
567-343-25000695-67 03.03.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009	0,00	6,12	5622206223080116	56734325000695674506882590009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001450-84 03.03.22 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUKABANJA LU14510891030005	0,00	6,09	5622206223035384	56724125001450844510891030005071217301022228 0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-336-00002687-70 03.03.22 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M4511053110001	0,00	6,08	5622206223079070	57233600002687704511053110001071217301012228 0222075000000000000000000000000000 712173 01/01/22 28/02/22 0000000 075 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,07	5622206223045793 4402889700004	15492120131835854402889700004071217301022228 022204600000000999999999999999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
567-241-25000501-21 03.03.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA LU4507299660003	0,00	6,06	5622206223079969	56724125000501214507299660003071217301022228 0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01315000-98 03.03.22 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	6,06	5622206223046410	16100001315000984403845610004071217301012128 0222005000000000000000000000000000 712173 01/01/21 28/02/22 0000000 005 0000000000
161-045-00284400-49 03.03.22 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	6,03	5622206223032344	16104500284400494402264430009071217301022228 0222074000000009074061079 712173 01/02/22 28/02/22 0000000 074 9074061079
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I4200071920023	0,00	6,01	5622206223047220	33890022013206294200071920023071217301022228 022204100000000999999999999999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
567-241-27000097-04 03.03.22 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006	0,00	6,00	5622206223036428	56724127000097044401761280006071217303032203 0322056000000000000000000000000000 712173 03/03/22 03/03/22 0000000 056 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14227464050000	0,00	6,00	5622206223064714	55179022204066044227464050000071217301022228 022200200000000999999999999999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
567-241-25001944-57 03.03.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007	0,00	5,99	5622206223080397	56724125001944574512065410007071217301022228 0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001698-19 03.03.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	5,99	5622206223079058	56724125001698194511378920000071217301022228 0222002000000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81659097-98 03.03.22 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800 4511920440001	0,00	5,97	5622206223061270/8413	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
555-003-00167959-06 03.03.22 A-FAN D.O.O. PRIJEDOR	0,00	5,96	5622206223035330 4404104140007	55500300167959064404104140007071217301022228 0222074000000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-343-25000669-48 03.03.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN 4510653010004	0,00	5,92	5622206223080358	56734325000669484510653010004071217301032231 0322005000000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200824880003	0,00	5,92	5622206223064684	55179022204066044200824880003071217301022228 022202800000000999999999999999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
552-041-00027198-74 03.03.22 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2A B14403323080005	0,00	5,83	5622206223065069	55204100027198744403323080005071217301022228 0222015000000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14403205390008	0,00	5,79	5622206223065475	55179022204066044403205390008071217301022228 022208800000000999999999999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000405-44 03.03.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,78	5622206223078980 4401024930008	56732311000405444401024930008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5622206223047034 4403098880005	15492120131835854403098880005071217301022228 0222059000000009999999999 712173 01/02/22 28/02/22 0000000 059 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,75	5622206223047122 4402992540007	15492120131835854402992540007071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,73	5622206223045792 4200957250002	15492120131835854200957250002071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5622206223064819 SA14201544380001	55179022204066044201544380001071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,66	5622206223046023 I4403462520001	33890022013206294403462520001071217301022228 0222007000000009999999999 712173 01/02/22 28/02/22 0000000 007 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,66	5622206223065244 SA14201544380001	55179022204066044201544380001071217301022228 0222113000000009999999999 712173 01/02/22 28/02/22 0000000 113 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,65	5622206223065380 SA14200770770002	55179022204066044200770770002071217301022228 0222031000000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622206223064969 SA14201544380001	55179022204066044201544380001071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622206223065198 SA14201544380001	55179022204066044201544380001071217301022228 0222109000000009999999999 712173 01/02/22 28/02/22 0000000 109 9999999999
551-720-22033255-21 03.03.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	5,63	5622206223079484 4272194970085	55172022033255214272194970085071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,55	5622206223047214 I4200071920023	33890022013206294200071920023071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,54	5622206223065260 SA14201544380001	55179022204066044201544380001071217301022228 0222075000000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
567-241-25001276-24 03.03.22 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	5,53	5622206223080598 MIK/4507866500004	56724125001276244507866500004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81349901-75 03.03.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,49	5622206223061618 4510017450002	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	5,47	5622206223046967 I4200782430002	33890022013206294200782430002071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,47	5622206223064798 SA14201544380001	55179022204066044201544380001071217301022228 0222119000000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999

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				
194-106-99302001-54 03.03.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004	0,00	5,47	5622206223047143	19410699302001544403742130004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000898-61 03.03.22 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	5,46	5622206223050766	56724111000898614404086140002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,46	5622206223065374	55179022204066044200770770002071217301022228 0222093000000009999999999999999999 712173 01/02/22 28/02/22 0000000 093 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,45	5622206223064808	55179022204066044201544380001071217301022228 0222033000000009999999999999999999 712173 01/02/22 28/02/22 0000000 033 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,45	5622206223046937	15492120131835854403098880005071217301022228 0222095000000009999999999999999999 712173 01/02/22 28/02/22 0000000 095 9999999999
562-100-80014593-44 03.03.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	5,43	5622206223057116	FOND ZA DIJ.I LIJ DJECE 2/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80014593-44 03.03.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	5,43	5622206223055792	FOND ZA DIJ.I LIJ DJECE 1/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,37	5622206223047273	33890022013206294403087410007071217301022228 0222113000000009999999999999999999 712173 01/02/22 28/02/22 0000000 113 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,36	5622206223065076	55179022204066044201544380001071217301022228 0222088000000009999999999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
551-720-22035501-73 03.03.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	5,34	5622206223066643	55172022035501734403762910006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,33	5622206223065215	55179022204066044201544380001071217301022228 0222050000000009999999999999999999 712173 01/02/22 28/02/22 0000000 050 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,32	5622206223065326	55179022204066044200824880003071217301022228 0222094000000009999999999999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,31	5622206223066613	55179022204066044200071920031071217301022228 0222089000000009999999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA144032053900008	0,00	5,31	5622206223064709	551790222040660444032053900008071217301022228 0222085000000009999999999999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,30	5622206223046371	33890022013206294403462520001071217301022228 0222001000000009999999999999999999 712173 01/02/22 28/02/22 0000000 001 9999999999
567-241-27000083-46 03.03.22 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA 4403519490007	0,00	5,27	5622206223036549	56724127000083464403519490007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,26	5622206223065293	55179022204066044200932000001071217301022228 0222085000000009999999999999999999 712173 01/02/22 28/02/22 0000000 085 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **03.03.2022**

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000226-40 03.03.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	5,25	5622206223050293 4502036030003	56730125000226404502036030003071217303032203 03220070000000000000000000 712173 03/03/22 03/03/22 0000000 007 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,24	5622206223047026 4200824880038	15492120131835854200824880038071217301022228 0222078000000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
555-007-00533543-31 03.03.22 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	5,24	5622206223049629 4403473720002	55500700533543314403473720002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-303-25000109-02 03.03.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	5,24	5622206223035812 4502095550002	56730325000109024502095550002071217301022228 02220070000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,23	5622206223062886 124EF4200781540009	16100000107514914200781540009071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
567-483-11000204-82 03.03.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:	0,00	5,19	5622206223079134 4404106600005	56748311000204824404106600005071217301022228 022208800000000102280222 712173 01/02/22 28/02/22 0000000 088 0102280222
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,18	5622206223066515 4201544380001	55179022204066044201544380001071217301022228 0222103000000009999999999 712173 01/02/22 28/02/22 0000000 103 9999999999
562-012-81425490-89 03.03.22 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA	0,00	5,18	5622206223054163 4218185260143	PLATA 02/22 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/02/22 28/02/22 0000000 005 0000000000
567-651-11000120-56 03.03.22 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	5,17	5622206223051018 4400189130000	56765111000120564400189130000071217301012231 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
551-015-00023768-13 03.03.22 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	5,16	5622206223034710 4401438150004	55101500023768134401438150004071217301022228 02220150000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
567-343-11000493-61 03.03.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	5,12	5622206223080119 4403766400002	56734311000493614403766400002071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-362-25000029-67 03.03.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	5,11	5622206223035977 4506712590004	56736225000029674506712590004071217303032203 0322074000000009074070914 712173 03/03/22 03/03/22 0000000 074 9074070914
562-008-00002467-74 03.03.22 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	5,10	5622206223054798 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 099 0000000000
338-350-22573285-10 03.03.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	5,10	5622206223062309 4403645870001	33835022573285104403645870001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-570-11000027-36 03.03.22 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	5,09	5622206223050616 4404092380007	56757011000027364404092380007071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622206223047121 4200334950020	15492120131835854200334950020071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
562-099-00012194-93 03.03.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ:	0,00	5,07	5622206223053890/8397 4400872810008	FOND SOLI 712173 01/02/22 28/02/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

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				
562-005-00001889-15 03.03.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	5,07	562220622307778/0 4400094850005	UPL.SREDSTAVA PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI ZA II/22 712173 03/03/22 03/03/22 0000000 028 0000000000
161-045-00601700-10 03.03.22 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000	0,00	5,05	5622206223031895 4400094850005	16104500601700104505321510000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,04	5622206223064701 4400094850005	55179022204066044201544380001071217301022228 0222069000000009999999999 712173 01/02/22 28/02/22 0000000 069 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,01	5622206223047541 4400094850005	33890022013206294403462520001071217301022228 0222056000000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	5,00	5622206223062254 4400094850005	1610000107514914200862970008071217301022228 0222078000000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
562-003-00003447-95 03.03.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622206223077740/0 4400094850005	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 005 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,97	5622206223046970 4400094850005	33890022013206294200936090005071217301022228 0222069000000009999999999 712173 01/02/22 28/02/22 0000000 069 9999999999
567-483-11000567-60 03.03.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	4,95	5622206223067566 4400094850005	56748311000567604400516270007071217301022228 0222085000000001022280222 712173 01/02/22 28/02/22 0000000 085 0102280222
551-790-22212155-84 03.03.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,94	5622206223034964 4400094850005	55179022212155844404171500000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	4,94	5622206223065270 4400094850005	55179022204066044404495230005071217301022228 0222031000000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
562-099-00007161-60 03.03.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	4,92	5622206223070056/0 4400094850005	sredstva solidarnosti 712173 01/02/22 03/03/22 0000000 067 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002	0,00	4,92	5622206223065314 4400094850005	55179022204066044200770770002071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
562-100-80000417-86 03.03.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	4,92	5622206223084042/0 4400094850005	SRED SOLIDD 712173 03/03/22 03/03/22 0000000 002 0000000000
567-241-25000796-09 03.03.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	4,90	5622206223080011 4400094850005	56724125000796094501877130006071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-463-11000149-63 03.03.22 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	4,89	5622206223066411 4404552990003	56746311000149634404552990003071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622206223045785 4402889700004	15492120131835854402889700004071217301022228 0222119000000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
572-306-00000214-35 03.03.22 ZU STOMATOLOSKA AMBULANTA DR MECAVA, SRPSK^4403183640005	0,00	4,87	5622206223079216 4400094850005	57230600000214354403183640005071217303032203 03220020000000000000000000 712173 03/03/22 03/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,85	5622206223046548	33890022013206294403462520001071217301022228 022201300000009999999999 712173 01/02/22 28/02/22 0000000 013 9999999999
161-000-01530900-67 03.03.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	4,84	5622206223031973	16100001530900674509813710000071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200071920031	0,00	4,83	5622206223064794	55179022204066044200071920031071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
567-483-25000049-92 03.03.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	4,79	5622206223066189	56748325000049924501490480009071217301022228 022208800000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,79	5622206223046750	33890022013206294403462520001071217301022228 022205900000009999999999 712173 01/02/22 28/02/22 0000000 059 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,79	5622206223045786	15492120131835854402889700004071217301022228 022200800000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
562-099-81558868-85 03.03.22 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC4403580990004	0,00	4,77	5622206223071100/8418	solidar 712173 01/02/22 28/02/22 0000000 002 0000000000
572-106-00014405-48 03.03.22 PRINCESS TUTNJALOVIC BOJANA SPALEJA SVETOG SAV4506048700000	0,00	4,76	5622206223079084	57210600014405484506048700000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00727300-55 03.03.22 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	4,75	5622206223046419	16104500727300554400744140008071217301112130 112100700000009006017454 712173 01/11/21 30/11/21 0000000 007 9006017454
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	4,75	5622206223047028	15492120131835854200885910002071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
338-900-22004038-82 03.03.22 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,75	5622206223046036	33890022004038826100572400006071217301022228 022208900000009072023386 712173 01/02/22 28/02/22 0000000 089 9072023386
567-483-11000096-18 03.03.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM4401959980003	0,00	4,74	5622206223050851	56748311000096184401959980003071217301022228 022208500000000102280222 712173 01/02/22 28/02/22 0000000 085 0102280222
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5622206223047556	33890022013206294403462520001071217301022228 022213500000009999999999 712173 01/02/22 28/02/22 0000000 135 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622206223047069	33890022013206294403462520001071217301022228 022205000000009999999999 712173 01/02/22 28/02/22 0000000 050 9999999999
567-343-11000334-53 03.03.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	4,72	5622206223036377	56734311000334534403015770009071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	4,71	5622206223066612	55179022204066044201255860003071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
567-343-25000048-68 03.03.22 LORIE TR I KOMISION, vl.VICANOVIC OLIVERA, s.p. BIJEI4501216580005	0,00	4,71	5622206223080249	56734325000048684501216580005071217301022231 032200500000000000000000 712173 01/02/22 31/03/22 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				
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622206223047133 4402889700004	15492120131835854402889700004071217301022228 0222093000000099999999999 712173 01/02/22 28/02/22 0000000 093 9999999999
567-162-11002112-96 03.03.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,69	5622206223035363 4400793860008	56716211002112964400793860008071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622206223045868 4402889700004	15492120131835854402889700004071217301022228 022208900000000099999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
555-000-00531801-71 03.03.22 NOVI ZITOPROMET DOO BIJELJINA	0,00	4,67	5622206223035230 4404590490006	55500000531801714404590490006071217301022228 0222005000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,67	5622206223046656 I4200872000007	33890022013206294200872000007071217301022228 022204600000000099999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
551-035-00010669-15 03.03.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	4,66	5622206223066645 4505058470006	55103500010669154505058470006071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,65	5622206223047517 I4200057260002	33890022013206294200057260002071217301022228 022211600000000099999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
567-321-11000076-62 03.03.22 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	4,64	5622206223066333 4403570330006	56732111000076624403570330006071217303032203 0322008000000000000000000 712173 03/03/22 03/03/22 0000000 008 0000000000
572-206-00001959-88 03.03.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	4,61	5622206223079035 4510467650001	57220600001959884510467650001071217301022228 0222008000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00195665-17 03.03.22 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	4,61	5622206223035066 4509381580002	55510000195665174509381580002071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,60	5622206223046947 I4200071920023	33890022013206294200071920023071217301022228 022200200000000099999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
562-005-81443221-07 03.03.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	4,59	5622206223041064/0 4510548220001	SOLIDARNOST ZA 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000
567-343-25000047-71 03.03.22 LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BIJ 4501296750003	0,00	4,59	5622206223080248 4501296750003	56734325000047714501296750003071217301012231 0322005000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
161-000-01526700-57 03.03.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	4,58	5622206223031893 4509151070005	16100001526700574509151070005071217301022228 0222005000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00007294-49 03.03.22 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR4503142270001	0,00	4,57	5622206223070620/0 4503142270001	upl sred solidarnosti 712173 01/02/22 28/02/22 0000000 067 0000000000
562-007-81457991-25 03.03.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	4,57	5622206223072772/0 4510610390008	UPLATA DOPR ZA SOLID FEB 2022 712173 01/02/22 28/02/22 0000000 135 0000000000
567-253-11000063-38 03.03.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	4,57	5622206223079411 4403243560006	56725311000063384403243560006071217301022228 0222056000000000000000000 712173 01/02/22 28/02/22 0000000 056 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				
562-099-81053099-21	0,00	4,56	5622206223057233/8409	SR SOLID
03.03.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61		78000	4401792080005	712173 01/02/22 28/02/22 0000000 002 0000000000
338-410-22000428-02	0,00	4,56	5622206223078696	33841022000428024400679140003071217301022228
03.03.22 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N			4400679140003	022207400000000000000011 712173 01/02/22 28/02/22 0000000 074 0000000011
338-900-22013206-29	0,00	4,56	5622206223047380	33890022013206294403087410007071217301022228
03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4403087410007		022205600000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
161-000-00107514-91	0,00	4,56	5622206223062978	16100000107514914200862970008071217301022228
03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I		124EI4200862970008		022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
562-099-81551464-84	0,00	4,56	5622206223063375	DOP. ZA FOND SOLIDARNOSTI 02/2022
03.03.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ/		4511196900003		712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-25000406-51	0,00	4,55	5622206223035684	56736325000406514510074760000071217301022228
03.03.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.		4510074760000		022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
554-002-00000722-97	0,00	4,55	5622206223066480	55400200000722974501228670000071217301022228
03.03.22 KASKADA Ugostiteljska radnja PetUgljjevik		4501228670000		022210900000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
552-000-17439898-35	0,00	4,55	5622206223049180	55200017439898354404190710007071217301022228
03.03.22 ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC38765971		4404190710007		022201500000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
567-241-25000351-83	0,00	4,54	5622206223051132	56724125000351834502496970004071217301022228
03.03.22 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK		4502496970004		022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-00002800-93	0,00	4,53	5622206223031286/0	POSEBNA DOP ZA SOLID
03.03.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA		4500834110005		712173 01/02/22 28/02/22 0000000 015 0000000000
562-099-00011795-29	0,00	4,53	5622206223037884/0	2/22 DOP.
03.03.22 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI		4502519930005		712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00005635-79	0,00	4,52	5622206223048746/0	dop. za solidarnost
03.03.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC		4503540160003		712173 01/02/22 28/02/22 0000000 053 0000000000
562-100-80000788-40	0,00	4,52	5622206223054146	FOND ZA DIJ.I LIJ.DJECE 2/2022
03.03.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,		7804502422850007		712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80000788-40	0,00	4,52	5622206223052811	FOND ZA DIJ.I LIJ.DJECE 1/2022
03.03.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,		7804502422850007		712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04	0,00	4,51	5622206223065405	55179022204066044201544380001071217301022228
03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4201544380001		022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-003-81465838-57	0,00	4,51	5622206223038256	Poseban doprinos za solidarnost
03.03.22 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P		4510672740005		712173 01/01/22 31/01/22 0000000 116 0000000000
567-241-11001003-37	0,00	4,50	5622206223036561	56724111001003374404232650000071217301022228
03.03.22 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA L		4404232650000		022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-019-00005593-22	0,00	4,50	5622206223049290	55101900005593224401307640006071217301022228
03.03.22 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N		4401307640006		022210200000000000000000 712173 01/02/22 28/02/22 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200824880003	0,00	4,50	5622206223065264	55179022204066044200824880003071217301022228 022206400000009999999999 712173 01/02/22 28/02/22 0000000 064 9999999999
554-006-00012259-16 03.03.22 TIN doo DobojDoboj	0,00	4,49	5622206223066403 4403771230000	55400600012259164403771230000071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622206223047116 4200885910002	15492120131835854200885910002071217301022228 022209100000009999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
562-099-81413868-40 03.03.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI 4510382580004	0,00	4,48	5622206223059607/0	fond solidarnosti 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	4,47	5622206223065171	55179022204066044201544380001071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
552-000-16897817-73 03.03.22 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII 4509966890007	0,00	4,46	5622206223079938	55200016897817734509966890007071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-253-25000544-80 03.03.22 OSKAR BRANIMIR PLAVSIC SP LAKTASICARA DUSANA (4512223340003	0,00	4,45	5622206223067495	56725325000544804512223340003071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622206223046932 4403098880005	15492120131835854403098880005071217301022228 022200700000009999999999 712173 01/02/22 28/02/22 0000000 007 9999999999
572-106-00014403-54 03.03.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F 4511239300005	0,00	4,44	5622206223067035	57210600014403544511239300005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00460876-75 03.03.22 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	4,44	5622206223051257	55510000460876754511225180007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-006-00024776-34 03.03.22 KLUB KA FR BAR IVKOVIC M. TRG BLAGOJAPAROVIC BB 4507371280008	0,00	4,44	5622206223079288	55200600024776344507371280008071217301022228 022206900000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
562-011-00001711-61 03.03.22 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	4,44	5622206223028443/0	TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI 4200862970008	0,00	4,43	5622206223062867	16100000107514914200862970008071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
562-099-81494685-89 03.03.22 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	4,41	5622206223044865	Uplata za 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200824880003	0,00	4,39	5622206223066702	55179022204066044200824880003071217301022228 022211600000009999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200754810002	0,00	4,38	5622206223046950	33890022013206294200754810002071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
567-241-27000083-46 03.03.22 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ 4403519490007	0,00	4,38	5622206223036566	56724127000083464403519490007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2022

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				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	4,35	5622206223065170	55179022204066044227521460007071217301022228 0222107000000099999999999
				712173 01/02/22 28/02/22 0000000 107 9999999999
562-010-00002696-65 03.03.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	4,34	5622206223030752/0	fond
				712173 01/02/22 28/02/22 0000000 095 0000000000
567-162-25000704-82 03.03.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	4,34	5622206223080618	56716225000704824502275370002071217301022228 022200200000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01871900-29 03.03.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,33	5622206223031639	161000018719002944404216530002071217301022228 022208500000000000000000
				712173 01/02/22 28/02/22 0000000 085 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,31	5622206223047217	33890022013206294200803700005071217301022228 0222119000000099999999999
				712173 01/02/22 28/02/22 0000000 119 9999999999
567-651-25000279-94 03.03.22 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA I4511307070005	0,00	4,31	5622206223065597	56765125000279944511307070005071217301122128 022206400000000000000000
				712173 01/12/21 28/02/22 0000000 064 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002	0,00	4,31	5622206223045791	15492120131835854200957250002071217301022228 0222088000000099999999999
				712173 01/02/22 28/02/22 0000000 088 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	4,30	5622206223065237	55179022204066044404495230005071217301022228 0222023000000099999999999
				712173 01/02/22 28/02/22 0000000 023 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,26	5622206223065375	55179022204066044201255860003071217301022228 0222074000000099999999999
				712173 01/02/22 28/02/22 0000000 074 9999999999
567-553-25000042-78 03.03.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	4,25	5622206223051050	56755325000042784509249710002071217301022228 022201000000000000000000
				712173 01/02/22 28/02/22 0000000 010 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,23	5622206223047508	33890022013206294200308360001071217301022228 0222091000000099999999999
				712173 01/02/22 28/02/22 0000000 091 9999999999
552-023-00028096-08 03.03.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	4,23	5622206223065670	55202300028096084403432290001071217301022228 022200200000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
140-108-11200047-58 03.03.22 TKK D.O.O.SARAJEVO 4201174270015	0,00	4,23	5622206223061931	14010811200047584201174270015071217301022228 022205600000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,23	5622206223045787	15492120131835854402889700004071217301022228 0222007000000099999999999
				712173 01/02/22 28/02/22 0000000 007 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,23	5622206223066699	55179022204066044201544380001071217301022228 0222094000000099999999999
				712173 01/02/22 28/02/22 0000000 094 9999999999
567-603-11000075-21 03.03.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI 4401149120008	0,00	4,22	5622206223079788	56760311000075214401149120008071217303032203 032205600000000000000000
				712173 03/03/22 03/03/22 0000000 056 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	4,18	5622206223064708	55179022204066044227616920005071217301022228 0222061000000099999999999
				712173 01/02/22 28/02/22 0000000 061 9999999999



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				
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,18	5622206223047511	33890022013206294200754810002071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
552-002-00017382-05 03.03.22 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	4,17	5622206223079860	55200200017382054400893220006071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,16	5622206223047566	33890022013206294200803700005071217301022228 0222046000000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,16	5622206223047492	33890022013206294200308360001071217301022228 0222046000000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,15	5622206223047554	33890022013206294403462520001071217301022228 0222090000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,09	5622206223065317	55179022204066044201544380001071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,09	5622206223046953	33890022013206294200057260002071217301022228 0222013000000009999999999 712173 01/02/22 28/02/22 0000000 013 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,09	5622206223064801	55179022204066044200770770002071217301022228 0222091000000009999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622206223047130	15492120131835854200824880038071217301022228 0222056000000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,07	5622206223066607	55179022204066044201544380001071217301022228 0222078000000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
562-002-81338828-23 03.03.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009	0,00	4,05	5622206223056524	Doprinos za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000
562-008-81675387-16 03.03.22 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE14512042550006	0,00	4,05	5622206223081496/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 107 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622206223047533	33890022013206294200936090005071217301022228 0222138000000009999999999 712173 01/02/22 28/02/22 0000000 138 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622206223047047	33890022013206294200936090005071217301022228 0222007000000009999999999 712173 01/02/22 28/02/22 0000000 007 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,98	5622206223047532	33890022013206294200936090005071217301022228 0222033000000009999999999 712173 01/02/22 28/02/22 0000000 033 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,97	5622206223047589	33890022013206294403462520001071217301022228 0222095000000009999999999 712173 01/02/22 28/02/22 0000000 095 9999999999
552-006-15104732-93 03.03.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	3,96	5622206223034732	55200615104732934508510280006071217301012231 0122069000000000000000000 712173 01/01/22 31/01/22 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				
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	3,96	5622206223061808	16100000107514914200781540009071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	3,94	5622206223064700	55179022204066044201544380001071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,91	5622206223045955	15492120131835854200824880038071217301022228 022207500000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
562-099-81702922-58 03.03.22 GRAL TRANSPORT DOO	0,00	3,86	5622206223070911	DOPRINOSI ZA SOLIDARNOST 02/022 4404832330009 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,81	5622206223047303	33890022013206294201442540004071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
551-720-22033255-21 03.03.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,80	5622206223079485	55172022033255214272194970115071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000002
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622206223045942	15492120131835854200824880038071217301022228 022203100000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,78	5622206223047216	33890022013206294200803700005071217301022228 022207500000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,78	5622206223047274	33890022013206294200539410001071217301022228 022206700000009999999999 712173 01/02/22 28/02/22 0000000 067 9999999999
567-241-11001093-58 03.03.22 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	3,77	5622206223050255	56724111001093584404343050001071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200932000001	0,00	3,76	5622206223065376	55179022204066044200932000001071217301022228 022203100000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
567-651-11000152-57 03.03.22 AGE INZINJERING DOO MODRICASAMACKI PUT 22A MOI4403793980002	0,00	3,76	5622206223078972	56765111000152574403793980002071217301022221 022206400000000000000000 712173 01/02/22 21/02/22 0000000 064 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622206223046971	33890022013206294200936090005071217301022228 022201300000009999999999 712173 01/02/22 28/02/22 0000000 013 9999999999
161-045-00223900-62 03.03.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	3,75	5622206223032240	16104500223900624505057660006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622206223045800	15492120131835854200334950020071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
562-100-80005196-08 03.03.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,74	5622206223027297	Fond solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000
199-562-00204332-77 03.03.22 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA :4508716060002	0,00	3,70	5622206223078292	19956200204332774508716060002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000002

## Izvjestaj o promjenama na racunu

na dan: 03.03.2022

Izvod: 49

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				
555-001-00113055-13 03.03.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,69	5622206223035067 4402201780000	55500100113055134402201780000071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-162-11006661-29 03.03.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,68	5622206223050791 4401959390001	56716211006661294401959390001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-162-11014241-84 03.03.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	3,68	5622206223050785 4401959390001	56716211014241844401959390001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622206223045861 4402889700004	15492120131835854402889700004071217301022228 0222056000000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,66	5622206223047536	33890022013206294200803700005071217301022228 0222006000000009999999999 712173 01/02/22 28/02/22 0000000 006 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,66	5622206223065815	55179022204066044201143040003071217301022228 0222088000000009072028245 712173 01/02/22 28/02/22 0000000 088 9072028245
562-099-00001464-79 03.03.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I4400922930000	0,00	3,63	5622206223036903	fond solidarnosti 2/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,60	5622206223047510	33890022013206294200936090005071217301022228 0222116000000099999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622206223045870 4402865780007	15492120131835854402865780007071217301022228 0222056000000099999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622206223047018 4200824880038	15492120131835854200824880038071217301022228 0222119000000099999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
562-005-00000070-40 03.03.22 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC 4500429280009	0,00	3,59	5622206223049150/0	SOLIDAR 712173 01/12/21 31/12/21 0000000 028 0112311221
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,58	5622206223047535	33890022013206294200803700005071217301022228 0222091000000099999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
551-470-22090462-21 03.03.22 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC N 4404744470003	0,00	3,57	5622206223049974 4404744470003	55147022090462214404744470003071217301022228 02220950000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,56	5622206223064775	55179022204066044227521460007071217301022228 0222100000000999999999999 712173 01/02/22 28/02/22 0000000 100 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622206223046306	33890022013206294200936090005071217301022228 0222113000000099999999999 712173 01/02/22 28/02/22 0000000 113 9999999999
567-363-11000093-87 03.03.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,55	5622206223079346 4403278860002	56736311000093874403278860002071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81123059-49 03.03.22 PANOS DOO BANJA LUKA	0,00	3,52	5622206223045699 4403569590002	Plata za februar 2022. god. 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 Podaci za uplate javnih prihoda	Svrha doznake
338-350-22573070-73 03.03.22 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA	0,00	3,50	5622206223047400 4508905380000	33835022573070734508905380000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-006-00002605-49 03.03.22 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	3,50	5622206223060603/8416 4400492150005	UPLATA SOLIDRNOSTI 712173 01/02/22 28/02/22 0000000 113 0000000000
567-241-27000083-46 03.03.22 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,48	5622206223036559 4403519490007	56724127000083464403519490007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-27000083-46 03.03.22 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,48	5622206223036560 4403519490007	56724127000083464403519490007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-81202633-88 03.03.22 MILOS SAVIC NOTAR	0,00	3,48	5622206223080786 4506627050009	doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 013 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622206223047106 4200885910002	15492120131835854200885910002071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,43	5622206223047320 I4403462520001	33890022013206294403462520001071217301022228 022210000000009999999999 712173 01/02/22 28/02/22 0000000 100 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,43	5622206223047548 I4403462520001	33890022013206294403462520001071217301022228 022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,41	5622206223047491 I4403462520001	33890022013206294403462520001071217301022228 022202300000009999999999 712173 01/02/22 28/02/22 0000000 023 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,41	5622206223062255 124EF4201229350005	1610000107514914201229350005071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
562-099-00003074-02 03.03.22 TEHNIKA BETON PRNJAVOR RATKOVAC 19 78430 PRNJA	0,00	3,40	5622206223068694/0 4401219510003	SOLID DOPR 712173 01/01/22 28/02/22 0000000 075 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,39	5622206223047330 I4403462520001	33890022013206294403462520001071217301022228 022200800000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622206223047132 4402889700004	15492120131835854402889700004071217301022228 022203100000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,38	5622206223062951 124EF4200894820008	1610000107514914200894820008071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,38	5622206223064802 SA14403205390008	55179022204066044403205390008071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,37	5622206223064817 SA14201544380001	55179022204066044201544380001071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,37	5622206223047237 I4200936090005	33890022013206294200936090005071217301022228 022209300000009999999999 712173 01/02/22 28/02/22 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 03.03.2022

Izvod: 49

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				
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,33	5622206223047567	33890022013206294403087410007071217301022228 022202500000009999999999 712173 01/02/22 28/02/22 0000000 025 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,30	5622206223064774	55179022204066044200071920031071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
199-056-00556570-43 03.03.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	3,30	5622206223047684	19905600556570434401658860002071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22024800-70 03.03.22 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS 0000000000000	0,00	3,29	5622206223078592	33890022024800700000000000000071217301022231 1222074000000000000022022 712173 01/02/22 31/12/22 0000000 074 0000022022
567-603-25000148-26 03.03.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.4510303030002	0,00	3,28	5622206223036427	56760325000148264510303030002071217303032203 032205600000000000000000 712173 03/03/22 03/03/22 0000000 056 0000000000
567-321-11000243-46 03.03.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005	0,00	3,27	5622206223036078	56732111000243464404676960005071217302122102 122100800000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,26	5622206223047377	33890022013206294200936090005071217301022228 022200600000009999999999 712173 01/02/22 28/02/22 0000000 006 9999999999
567-363-11000229-67 03.03.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	3,25	5622206223050449	56736311000229674404466300002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,25	5622206223047565	33890022013206294201442540004071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
567-343-25000152-47 03.03.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	3,24	5622206223080376	56734325000152474403386080005071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,23	5622206223047019	15492120131835854200824880038071217301022228 022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
567-241-27000469-52 03.03.22 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	3,19	5622206223050445	56724127000469524401684510001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00682700-92 03.03.22 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	3,18	5622206223046511	16104500682700924508560200003071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,18	5622206223065793	55179022204066044200095780001071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,18	5622206223064683	55179022204066044200071920031071217301022228 022203100000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
567-321-25000174-89 03.03.22 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003	0,00	3,18	5622206223065702	56732125000174894508990120003071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000175-29 03.03.22 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	3,18	5622206223036399 4508180710009	56724125000175294508180710009071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-008-80791546-44 03.03.22 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN	0,00	3,17	5622206223043388/0 4503722190005	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
572-266-00008728-24 03.03.22 GLAS M DOO PRIJEDOR, SVALE BB Prijedor Prijedor	0,00	3,16	5622206223049241 4404643520000	57226600008728244404643520000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-206-00001292-52 03.03.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	3,16	5622206223067988 4509906480004	57220600001292524509906480004071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-603-25000138-56 03.03.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI	0,00	3,15	5622206223035388 4511586360000	56760325000138564511586360000071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-008-00000089-30 03.03.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	3,14	5622206223057929/0 4403897840008	TAKSA 712173 03/03/22 03/03/22 0000000 069 0000000000
567-343-11000736-11 03.03.22 NAOVIS DOO BIJELJINAMAJEVICKIH BRIGADA KVART 5	0,00	3,13	5622206223050671 4404826870000	56734311000736114404826870000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-321-11000238-61 03.03.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,11	5622206223080450 4404622360002	56732111000238614404622360002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-216-00002234-34 03.03.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.	0,00	3,11	5622206223079034 4509901760009	57221600002234344509901760009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,10	5622206223047048 I4201442540004	33890022013206294201442540004071217301022228 0222080000000009999999999999999999 712173 01/02/22 28/02/22 0000000 080 9999999999
567-463-25000177-09 03.03.22 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	3,10	5622206223079634 4508439550005	56746325000177094508439550005071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622206223047108 4403098880005	15492120131835854403098880005071217301022228 0222069000000009999999999999999999 712173 01/02/22 28/02/22 0000000 069 9999999999
567-253-25000453-62 03.03.22 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,09	5622206223066428 4510970920008	56725325000453624510970920008071217303032203 03220560000000000000000000000000 712173 03/03/22 03/03/22 0000000 056 0000000000
572-286-00005465-06 03.03.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN	0,00	3,08	5622206223066978 4400254300007	57228600005465064400254300007071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
161-045-00601800-98 03.03.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	3,08	5622206223078218 4507884070009	16104500601800984507884070009071217301022228 02220280000000000000022022 712173 01/02/22 28/02/22 0000000 028 0000022022
567-241-25001732-14 03.03.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.	0,00	3,08	5622206223080076 4511428880004	56724125001732144511428880004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-603-25000067-75 03.03.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	0,00	3,08	5622206223065840 4505068190001	56760325000067754505068190001071217303032203 03220560000000000000000000000000 712173 03/03/22 03/03/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,07	5622206223065378	55179022204066044201143040003071217301022228 0222089000000009072028245 712173 01/02/22 28/02/22 0000000 089 9072028245
567-241-25001911-59 03.03.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA 4511926210008	0,00	3,06	5622206223051151	56724125001911594511926210008071217301012231 01220020000000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000
567-570-25000008-26 03.03.22 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI 4500584840002	0,00	3,06	5622206223066397	56757025000008264500584840002071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,06	5622206223065294	55179022204066044200071920031071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-353-25000852-76 03.03.22 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006	0,00	3,05	5622206223051039	56735325000852764503317410006071217301022228 02220950000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-81507151-36 03.03.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	3,05	5622206223054514	sred.solid. 712173 01/02/22 28/02/22 0000000 050 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622206223047109	15492120131835854200885910002071217301022228 0222078000000099999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
562-003-81454337-28 03.03.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	3,03	5622206223061721/0	POSEBAN DOPSRINOS ZA SOLIDARNOS 712173 01/02/22 28/02/22 0000000 119 0000000000
567-323-25000150-63 03.03.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI 4506728160000	0,00	3,03	5622206223079044	56732325000150634506728160000071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-441-25000149-07 03.03.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	3,03	5622206223066555	56744125000149074511146120007071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622206223047114	15492120131835854200885910002071217301022228 0222056000000099999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
567-241-11001085-82 03.03.22 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK 4404327280005	0,00	3,01	5622206223050755	56724111001085824404327280005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,01	5622206223065199	55179022204066044201544380001071217301022228 0222085000000099999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622206223045784	15492120131835854402865780007071217301022228 0222089000000099999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
552-014-00026010-14 03.03.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	3,01	5622206223079301	55201400026010144509188580003071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-651-11000136-08 03.03.22 ZITOPRERADA MALINOVIC DOO VUKOSA VLJEGNIONIC 4404560310003	0,00	3,01	5622206223050923	56765111000136084404560310003071217301022228 02220660000000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
562-008-81645934-08 03.03.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESI 4404704680005	0,00	3,00	5622206223068843/0	TAKSA 712173 03/03/22 03/03/22 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2022

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				
567-343-25000491-97 03.03.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	3,00	5622206223080115 4509838030003	56734325000491974509838030003071217301032231 0322005000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-253-25000295-51 03.03.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA	0,00	3,00	5622206223035672 4509794660004	56725325000295514509794660004071217301022228 0222002000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000342-70 03.03.22 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.	0,00	3,00	5622206223079696 4509949700008	56732125000342704509949700008071217301022228 0222008000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81257735-26 03.03.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78	0,00	3,00	5622206223043949/8392 4509413370005	solidranost 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000341-73 03.03.22 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	3,00	5622206223080222 4509949610009	56732125000341734509949610009071217301022228 0222008000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-353-25016816-05 03.03.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	3,00	5622206223079869 4503371970009	56735325016816054503371970009071217301022228 0222095000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
567-353-27000013-06 03.03.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	3,00	5622206223079873 4401274290004	56735327000013064401274290004071217301022228 0222095000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
552-000-17725138-49 03.03.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	2,99	5622206223079757 4510508600006	55200017725138494510508600006071217301022228 0222002000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-490-22090128-43 03.03.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	2,99	5622206223049220 4511338380002	55149022090128434511338380002071217301022228 0222074000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	2,99	5622206223064797 4201544380001	55179022204066044201544380001071217301022228 022209100000009999999999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
551-450-22314224-82 03.03.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	2,99	5622206223034718 4507381080007	55145022314224824507381080007071217301022228 0222119000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-651-25000237-26 03.03.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M	0,00	2,99	5622206223036405 4510665450000	56765125000237264510665450000071217301012231 0122064000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-012-81406552-61 03.03.22 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S	0,00	2,98	5622206223038347/0 4510338330009	solidarnost 712173 01/02/22 28/02/22 0000000 094 0000000000
567-241-11000850-11 03.03.22 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA	0,00	2,98	5622206223080070 4404000440009	56724111000850114404000440009071217301022228 0322002000000000000000000000 712173 01/02/22 28/03/22 0000000 002 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622206223045867 4402889700004	15492120131835854402889700004071217301022228 022207200000009999999999999999 712173 01/02/22 28/02/22 0000000 072 9999999999
562-001-00002206-36 03.03.22 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	2,98	5622206223029364/0 4401595920000	DOPRINOS SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 094 0000000000
562-007-81669630-70 03.03.22 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	2,98	5622206223030874 4509961400001	Doprinosi 712173 01/12/21 31/12/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-81592210-61	0,00	2,97	5622206223042459/0	solidarnost
03.03.22 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC			4511381630004	712173 01/01/22 31/01/22 0000000 094 0000000000
154-921-20131835-85	0,00	2,97	5622206223047115	15492120131835854200885910002071217301022228
03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	022206100000009999999999
				712173 01/02/22 28/02/22 0000000 061 9999999999
552-020-00027366-17	0,00	2,97	5622206223034418	55202000027366174507132960005071217301022228
03.03.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005				022211900000000000000000
				712173 01/02/22 28/02/22 0000000 119 0000000000
552-000-15844841-02	0,00	2,97	5622206223079306	55200015844841024509116750001071217301022228
03.03.22 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJ			4509116750001	022200200000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
551-460-22563417-77	0,00	2,97	5622206223034802	55146022563417774509211580008071217301022228
03.03.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ			4509211580008	022202600000000000000000
				712173 01/02/22 28/02/22 0000000 026 0000000000
567-541-25000115-59	0,00	2,96	5622206223080031	56754125000115594508927190000071217301022228
03.03.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.			4508927190000	022202800000000000000000
				712173 01/02/22 28/02/22 0000000 028 0000000000
567-343-25000665-60	0,00	2,96	5622206223080268	56734325000665604510616910003071217301022228
03.03.22 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	022200500000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000
572-266-00006277-05	0,00	2,96	5622206223066860	57226600006277054504840170007071217301022228
03.03.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			4504840170007	022207400000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
567-651-25000169-36	0,00	2,96	5622206223050195	56765125000169364509942870005071217301022228
03.03.22 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA			4509942870005	022206400000000000000000
				712173 01/02/22 28/02/22 0000000 064 0000000000
567-241-25001746-69	0,00	2,96	5622206223065931	56724125001746694511446510001071217301022228
03.03.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK			4511446510001	022200200000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-11000174-59	0,00	2,96	5622206223066665	56732111000174594402664290001071217301022228
03.03.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADJ			4402664290001	022200800000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-11000174-59	0,00	2,96	5622206223066660	56732111000174594402664290001071217301012231
03.03.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADJ			4402664290001	012200800000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
562-008-81331409-64	0,00	2,96	5622206223061396/0	TAKSA
03.03.22 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI			4509890030003	712173 01/02/22 28/02/22 0000000 069 0000000000
567-353-25003367-97	0,00	2,96	5622206223036227	56735325003367974503358360005071217301012231
03.03.22 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC			4503358360005	012209500000000000000000
				712173 01/01/22 31/01/22 0000000 095 0000000000
562-005-81416222-09	0,00	2,96	5622206223030999/0	fond
03.03.22 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER			'2011983121577	712173 01/01/22 28/02/22 0000000 027 0000000000
562-099-00005637-73	0,00	2,95	5622206223052488/0	solidarnost
03.03.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/02/22 28/02/22 0000000 053 0000000000
572-286-00002602-59	0,00	2,95	5622206223066979	57228600002602594507502480008071217301022228
03.03.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	022211900000000000000000
				712173 01/02/22 28/02/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

Izvod: 49

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				
552-000-00003684-69 03.03.22 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I4507127700003	0,00	2,95	5622206223065999	55200000003684694507127700003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81640367-28 03.03.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009	0,00	2,95	5622206223063186/0	dop solid 712173 01/02/22 28/02/22 0000000 050 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,95	5622206223064783	55179022204066044201544380001071217301022228 02220410000000099999999999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
562-012-81650883-97 03.03.22 CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I4511744370000	0,00	2,95	5622206223047914/0	UPL DOPR NA SOLIDARN 02/22 712173 01/02/22 28/02/22 0000000 085 0000000000
552-021-00027523-79 03.03.22 DANKA SZR ZMIJANAC P.RUDNICKA I PRIJEDOR123456 4508140840007	0,00	2,94	5622206223034270	55202100027523794508140840007071217301022220 02220740000000000000000000000000 712173 01/02/22 20/02/22 0000000 074 0000000000
555-007-00053114-92 03.03.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA I4504215110004	0,00	2,94	5622206223035785	55500700053114924504215110004071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-266-00007097-67 03.03.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	2,94	5622206223034033	57226600007097674404238000007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-003-81693182-32 03.03.22 ZD LUX INVEST D.O.O BIJELJINA PJ PEKARICA DJAK SVE4404436060007	0,00	2,94	5622206223082075/0	DOP ZA SOLID 712173 03/03/22 03/03/22 0000000 005 0000000000
161-000-02607900-40 03.03.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI4511945350007	0,00	2,94	5622206223031799	16100002607900404511945350007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-363-25000195-05 03.03.22 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	2,94	5622206223050702	56736325000195054504236380001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81390293-52 03.03.22 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	2,93	5622206223037826/0	dop. za solidarnost 712173 01/02/22 28/02/02 0000000 053 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,92	5622206223066608	55179022204066044201544380001071217301022228 02221380000000099999999999999999 712173 01/02/22 28/02/22 0000000 138 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,92	5622206223065800	55179022204066044201544380001071217301022228 02220250000000099999999999999999 712173 01/02/22 28/02/22 0000000 025 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,91	5622206223066128	55179022204066044201544380001071217301022228 02220910000000099999999999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
572-296-00000496-67 03.03.22 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BNOVI GI4504300730003	0,00	2,90	5622206223067838	57229600000496674504300730003071217303032203 03220110000000000000000000000000 712173 03/03/22 03/03/22 0000000 011 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,90	5622206223065318	55179022204066044201544380001071217301022228 02220070000000099999999999999999 712173 01/02/22 28/02/22 0000000 007 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,89	5622206223064841	55179022204066044201544380001071217301022228 02220050000000099999999999999999 712173 01/02/22 28/02/22 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,88	5622206223062955 124E14200862970008	16100000107514914200862970008071217301022228 022211600000009999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622206223047120 4200334950020	15492120131835854200334950020071217301022228 022204100000009999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622206223047033 4402553460005	15492120131835854402553460005071217301022228 022209000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
567-483-25000038-28 03.03.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	2,80	5622206223050934 4403218370006	56748325000038284403218370006071217301112130 11210880000000111301121 712173 01/11/21 30/11/21 0000000 088 0111301121
567-483-25000038-28 03.03.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	2,80	5622206223050587 4403218370006	56748325000038284403218370006071217301122131 12210880000000112311221 712173 01/12/21 31/12/21 0000000 088 0112311221
562-099-81512385-48 03.03.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	2,80	5622206223083492 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 12- 2021 GODINE 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	2,78	5622206223064702 4201544380001	55179022204066044201544380001071217301022228 022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622206223047118 4200334950020	15492120131835854200334950020071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	2,67	5622206223064712 4201544380001	55179022204066044201544380001071217301022228 022211600000009999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,67	5622206223062250 124E14200781540009	16100000107514914200781540009071217301022228 022200100000009999999999 712173 01/02/22 28/02/22 0000000 001 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	2,64	5622206223064842 4201544380001	55179022204066044201544380001071217301022228 022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	2,64	5622206223065186 4201544380001	55179022204066044201544380001071217301022228 022205500000009999999999 712173 01/02/22 28/02/22 0000000 055 9999999999
555-300-00545870-06 03.03.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	2,63	5622206223035097 4512095750007	55530000545870064512095750007071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
572-246-00008026-06 03.03.22 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICE	0,00	2,63	5622206223065901 Glavicice 29 4511519250003	57224600008026064511519250003071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	2,62	5622206223064759 4201544380001	55179022204066044201544380001071217301022228 022210000000009999999999 712173 01/02/22 28/02/22 0000000 100 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	2,61	5622206223065274 4201544380001	55179022204066044201544380001071217301022228 022201200000009999999999 712173 01/02/22 28/02/22 0000000 012 9999999999
562-099-81658666-33 03.03.22 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	2,60	5622206223019650 4511813360003	Doprinosi 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				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622206223065275 SA14201544380001	55179022204066044201544380001071217301022228 022203100000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
562-009-00000546-65 03.03.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	2,58	5622206223047968/0 4401444120001	solid 02/22 712173 01/02/22 28/02/22 0000000 015 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,56	5622206223065185 SA14201544380001	55179022204066044201544380001071217301022228 022209500000009999999999 712173 01/02/22 28/02/22 0000000 095 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622206223045863 4402889700004	15492120131835854402889700004071217301022228 022204100000009999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,56	5622206223047062 I4403087410007	33890022013206294403087410007071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,56	5622206223047568 I4403087410007	33890022013206294403087410007071217301022228 022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	2,55	5622206223062865 124EI4200334950003	16100000107514914200334950003071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
562-007-00004007-62 03.03.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622206223048960 4401838410005	Fond solidarnosti - Rajka Covic januar 22 712173 01/03/22 31/03/22 0000000 088 0000000000
562-099-00010556-60 03.03.22 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000 E4400951950001	0,00	2,53	5622206223042431/0 E4400951950001	2/22 FOND SOLID. 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622206223045869 4200334950020	15492120131835854200334950020071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
572-266-00004768-70 03.03.22 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	2,51	5622206223049644 4510152310008	57226600004768704510152310008071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,50	5622206223064713 SA14404495230005	55179022204066044404495230005071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,48	5622206223064970 SA14201544380001	55179022204066044201544380001071217301022228 022213600000009999999999 712173 01/02/22 28/02/22 0000000 136 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,47	5622206223066523 SA14201255860003	55179022204066044201255860003071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
562-099-00001078-73 03.03.22 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	2,40	5622206223044818 4502351650001	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,40	5622206223047049 I4200803700005	33890022013206294200803700005071217301022228 022205600000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,39	5622206223047509 I4403462520001	33890022013206294403462520001071217301022228 022211300000009999999999 712173 01/02/22 28/02/22 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,39	5622206223047540	33890022013206294403462520001071217301022228 022202500000009999999999 712173 01/02/22 28/02/22 0000000 025 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,37	5622206223065117	55179022204066044201544380001071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-343-11000601-28 03.03.22 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008	0,00	2,35	5622206223066414	56734311000601284404188490008071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,35	5622206223065249	55179022204066044201544380001071217301022228 022202300000009999999999 712173 01/02/22 28/02/22 0000000 023 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,34	5622206223046964	33890022013206294200803700005071217301022228 022209300000009999999999 712173 01/02/22 28/02/22 0000000 093 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622206223047029	15492120131835854200824880038071217301022228 022211300000009999999999 712173 01/02/22 28/02/22 0000000 113 9999999999
567-363-25000267-80 03.03.22 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007	0,00	2,31	5622206223050624	56736325000267804509037370007071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,31	5622206223064704	55179022204066044201544380001071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
567-343-25000803-34 03.03.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE\4511327180001	0,00	2,29	5622206223080243	56734325000803344511327180001071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,27	5622206223066614	55179022204066044201255860003071217301022228 022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
567-162-25000067-53 03.03.22 MASEL-RISTIC VESNA SP BANJA LUKAJEVREJSKA(TC VI4502469810003	0,00	2,25	5622206223050378	56716225000067534502469810003071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-343-11000727-38 03.03.22 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN4404651970006	0,00	2,22	5622206223080114	56734311000727384404651970006071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-321-25000072-07 03.03.22 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI4508194420003	0,00	2,22	5622206223066191	56732125000072074508194420003071217303032203 032200800000000000000000 712173 03/03/22 03/03/22 0000000 008 0000000000
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,22	5622206223065132	55179022204066044201544380001071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622206223045860	15492120131835854402889700004071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
567-343-25000860-57 03.03.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,17	5622206223050669	56734325000860574511628380006071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81470018-79 03.03.22 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ\4403900220008	0,00	2,17	5622206223084085/0	SREDSTVA SOLIDARNOSTI 712173 03/03/22 03/03/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2022

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				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,16	5622206223065240	55179022204066044404495230005071217301022228 02220900000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
161-045-00646000-97 03.03.22 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKOLAJA 4508243650001	0,00	2,14	5622206223046692	16104500646000974508243650001071217301022228 02220670000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
567-441-25000140-34 03.03.22 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN 4503594500004	0,00	2,13	5622206223050190	56744125000140344503594500004071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,13	5622206223047530	33890022013206294200071920023071217301022228 02220310000000999999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
562-099-81514618-42 03.03.22 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA 4510925620001	0,00	2,12	5622206223059963/0	SREDSTVA SOLID 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,10	5622206223046652	33890022013206294200936090005071217301022228 02220080000000999999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
551-730-22000270-31 03.03.22 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B 4511442950007	0,00	2,10	5622206223034872	55173022000270314511442950007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,09	5622206223047531	33890022013206294402491500005071217301022228 02220310000000999999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,07	5622206223065283	55179022204066044201544380001071217301022228 02220880000000999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	2,07	5622206223061882	16100000107514914200862970008071217301022228 02220380000000999999999999 712173 01/02/22 28/02/22 0000000 038 9999999999
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622206223047124	15492120131835854402992540007071217301022228 02220780000000999999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
338-900-22020216-48 03.03.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	2,04	5622206223078647	33890022020216484200701960053071217301022228 02220020000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622206223047232	33890022013206294200057260002071217301022228 02221000000000999999999999 712173 01/02/22 28/02/22 0000000 100 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622206223046952	33890022013206294200057260002071217301022228 02221070000000999999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
567-253-25000515-70 03.03.22 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA 16 KRAJ 4511326700001	0,00	2,00	5622206223065603	56725325000515704511326700001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22221378-60 03.03.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC 4404337080004	0,00	2,00	5622206223034651	55179022221378604404337080004071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622206223047035	15492120131835854403098880005071217301022228 02220930000000999999999999 712173 01/02/22 28/02/22 0000000 093 9999999999

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				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,98	5622206223065200 5622206223065200	55179022204066044201544380001071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
562-099-81646777-04 03.03.22 KONTOR KONSALTING DOO BANJA LUKA	0,00	1,97	5622206223033682 4404704330004	Fond solidarnosti za liječenje 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,96	5622206223062957 124EI4200862970008	16100000107514914200862970008071217301022228 022209100000009999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,96	5622206223062317 124EI4200862970008	16100000107514914200862970008071217301022228 022209000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
562-003-81345488-73 03.03.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA 4404059920004	0,00	1,96	5622206223081914/0 4404059920004	FOND SOLID 712173 03/03/22 03/03/22 0000000 005 0000000000
562-099-81180546-54 03.03.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007	0,00	1,95	5622206223051396/0 4403428770007	UPLATA ZA LIJECENJE DJECE U INOSTANSTVU 712173 03/03/22 03/03/22 0000000 002 0000000000
562-003-81091678-53 03.03.22 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002	0,00	1,94	5622206223060906/0 4507106020002	dop za solid 712173 03/03/22 03/03/22 0000000 005 0000000000
562-099-00013670-30 03.03.22 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005	0,00	1,94	5622206223076062/0 4503301170005	doprinos 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	1,94	5622206223046939 4200885910002	15492120131835854200885910002071217301022228 022204100000009999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
562-099-00013202-76 03.03.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJK14503499930000	0,00	1,93	5622206223074055/0 14503499930000	PLATA 2/22 SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
551-490-22089327-21 03.03.22 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR 4403610810006	0,00	1,92	5622206223078996 4403610810006	55149022089327214403610810006071217301032231 032207400000000000000001 712173 01/03/22 31/03/22 0000000 074 0000000001
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,92	5622206223062953 124EI4200334950003	16100000107514914200334950003071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	1,92	5622206223065201 14404495230005	55179022204066044404495230005071217301022228 022206100000009999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,92	5622206223065238 14201544380001	55179022204066044201544380001071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	1,91	5622206223047272 I4403087410007	33890022013206294403087410007071217301022228 022200800000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
567-541-25000002-10 03.03.22 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB(4500242450008	0,00	1,90	5622206223036385 4500242450008	56754125000002104500242450008071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,88	5622206223047219 I4200071920023	33890022013206294200071920023071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,87	5622206223046945 I4200803700005	33890022013206294200803700005071217301022228 022206700000009999999999 712173 01/02/22 28/02/22 0000000 067 9999999999



## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2022

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				
567-343-11000333-56	0,00	1,87	5622206223066165	56734311000333564400374200006071217301022228
03.03.22	PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	4400374200006		02220050000000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000
567-353-11000085-19	0,00	1,86	5622206223066145	56735311000085194401237500007071217301022228
03.03.22	SIGMA-SRBAC PP SRBACSRBACSRBAC	4401237500007		02220950000000000000000000
				712173 01/02/22 28/02/22 0000000 095 0000000000
338-900-22013206-29	0,00	1,86	5622206223047218	33890022013206294200803700005071217301022228
03.03.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			0222074000000009999999999
				712173 01/02/22 28/02/22 0000000 074 9999999999
562-099-81565083-64	0,00	1,86	5622206223060008	Solidarnost 2022-02
03.03.22	PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	4511244210006		
				712173 01/02/22 28/02/22 0000000 075 0000000000
551-790-22204066-04	0,00	1,85	5622206223065320	55179022204066044201255860003071217301022228
03.03.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003			0222094000000099999999999
				712173 01/02/22 28/02/22 0000000 094 9999999999
567-241-25001878-61	0,00	1,85	5622206223080622	56724125001878614511683210004071217301022228
03.03.22	SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJA	4511683210004		02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	1,84	5622206223046966	33890022013206294200057260002071217301022228
03.03.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			0222061000000099999999999
				712173 01/02/22 28/02/22 0000000 061 9999999999
551-790-22204066-04	0,00	1,83	5622206223065373	55179022204066044200824880003071217301022228
03.03.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003			0222005000000099999999999
				712173 01/02/22 28/02/22 0000000 005 9999999999
338-900-22013206-29	0,00	1,81	5622206223047553	33890022013206294200308360001071217301022228
03.03.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001			0222113000000099999999999
				712173 01/02/22 28/02/22 0000000 113 9999999999
154-921-20131835-85	0,00	1,80	5622206223047107	15492120131835854402553460005071217301022228
03.03.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402553460005		0222015000000099999999999
				712173 01/02/22 28/02/22 0000000 015 9999999999
567-253-25000304-24	0,00	1,79	5622206223066493	56725325000304244509846300001071217303032203
03.03.22	CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001			03220560000000000000000000
				712173 03/03/22 03/03/22 0000000 056 0000000000
338-900-22013206-29	0,00	1,78	5622206223046726	33890022013206294403462520001071217301022228
03.03.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			0222069000000099999999999
				712173 01/02/22 28/02/22 0000000 069 9999999999
551-790-22204066-04	0,00	1,77	5622206223064784	55179022204066044201544380001071217301022228
03.03.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			0222028000000099999999999
				712173 01/02/22 28/02/22 0000000 028 9999999999
562-003-81409682-36	0,00	1,75	5622206223029838/0	Solidarni doprinos
03.03.22	ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA Z4510334420003			
				712173 01/02/22 28/02/22 0000000 116 0000000000
571-200-00000183-02	0,00	1,75	5622206223078963	57120000000183024508733660005071217301022228
03.03.22	Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005			02220740000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
567-603-11000065-51	0,00	1,71	5622206223050297	56760311000065514404383940000071217301022228
03.03.22	RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN4404383940000			02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
567-433-27000012-66	0,00	1,71	5622206223051062	56743327000012664403925560008071217303032203
03.03.22	OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ4403925560008			03220610000000000000000000
				712173 03/03/22 03/03/22 0000000 061 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.03.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14403205390008	0,00	1,69	5622206223064686	55179022204066044403205390008071217301022228 0222090000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,69	5622206223046946	33890022013206294200539410001071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
161-000-00107514-91 03.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	1,68	5622206223061820	16100000107514914200862970008071217301022228 0222015000000009999999999 712173 01/02/22 28/02/22 0000000 015 9999999999
567-541-25000308-62 03.03.22 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP 4511242430009	0,00	1,65	5622206223050705	56754125000308624511242430009071217301022228 0222028000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-099-81541041-22 03.03.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,63	5622206223052759/0	SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
562-004-81258686-82 03.03.22 ADVOKATSKA KANCELARIJA MARKO PISAREVIC KRAL.4511620300003	0,00	1,63	5622206223043236/0	TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000
567-483-11000010-82 03.03.22 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000	0,00	1,62	5622206223050584	56748311000010824402792370000071217301022228 022208500000000102280222 712173 01/02/22 28/02/22 0000000 085 0102280222
562-099-80990620-54 03.03.22 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006	0,00	1,62	5622206223051800/0	DOP SOLA 712173 01/02/22 28/02/22 0000000 056 0000000000
572-306-00000040-72 03.03.22 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008	0,00	1,62	5622206223067926	57230600000040724502503770008071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-81479117-37 03.03.22 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,60	5622206223069941/8420	DOPRINSO ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 113 0000000000
567-253-25000479-81 03.03.22 MICA MILAN VIDAKOVIC SP LAKTASITRNRN 4511491900007	0,00	1,60	5622206223079059	56725325000479814511491900007071217301022228 0222056000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-343-25000415-34 03.03.22 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001	0,00	1,60	5622206223080269	56734325000415344508627710001071217301022228 0222005000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-25000274-23 03.03.22 PFR VESNA LAKTASILAKTASILAKTASI 4508463000008	0,00	1,60	5622206223065903	56724125000274234508463000008071217303032203 0322056000000000000000000 712173 03/03/22 03/03/22 0000000 056 0000000000
554-006-00011943-91 03.03.22 GRAFI-COM Porjecina spNada NPetrovo 4507441320002	0,00	1,60	5622206223065652	55400600011943914507441320002071217301022228 0222038000000000000000000 712173 01/02/22 28/02/22 0000000 038 0000000000
551-001-00036285-08 03.03.22 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA4502430790005	0,00	1,60	5622206223049810	55100100036285084502430790005071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-710-22591867-59 03.03.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,60	5622206223065010	55171022591867594509418760006071217301022228 0222075000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
567-241-25000762-14 03.03.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006	0,00	1,60	5622206223036473	56724125000762144509466570006071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000446-83 03.03.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	0,00	1,59	5622206223036388	56725325000446834510896420006071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-553-25000073-82 03.03.22 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR/4500690280008	0,00	1,59	5622206223079962	56755325000073824500690280008071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
554-013-00000301-45 03.03.22 11 dooIstocno Novo Sar	0,00	1,58	5622206223066324 4403758480005	55401300000301454403758480005071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
554-001-00003336-64 03.03.22 Drina Hydro Energy DooUgljevik	0,00	1,58	5622206223066153 4401884950006	55400100003336644401884950006071217301022228 02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
567-241-25001539-11 03.03.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	1,57	5622206223036568	56724125001539114511065550007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-603-25000073-57 03.03.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009	0,00	1,57	5622206223050536	56760325000073574502420720009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-253-25000270-29 03.03.22 TR LJILJANA LJILJANA TRINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,57	5622206223079867	56725325000270294509706120003071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-00006675-63 03.03.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009	0,00	1,56	5622206223072148/0	upl solidarnost 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
567-541-25000350-33 03.03.22 CEVABDZINICA A+ EDIN OSMANBEGOVIC SP DOBOJDOF4511959060001	0,00	1,56	5622206223080030	56754125000350334511959060001071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
567-483-25000207-06 03.03.22 FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTC4506569180002	0,00	1,56	5622206223035763	56748325000207064506569180002071217303032203 03220880000000000000000000000000 712173 03/03/22 03/03/22 0000000 088 0000000000
562-005-80742710-35 03.03.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,56	5622206223018896	Poseban doprinos 712173 01/02/22 28/02/22 0000000 027 0000000000
567-253-25000247-98 03.03.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA/4506042410000	0,00	1,55	5622206223079793	56725325000247984506042410000071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-463-11000001-22 03.03.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL/4401579720009	0,00	1,55	5622206223036588	56746311000001224401579720009071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,55	5622206223046215	33890022013206294200057260002071217301022228 0222078000000009999999999999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
554-001-00004573-39 03.03.22 Stil trBijeljina	0,00	1,55	5622206223035012 4508590610001	55400100004573394508590610001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00002518-21 03.03.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,55	5622206223031238	doprinos za solidarnost 2/22 712173 03/03/22 03/03/22 0000000 056 99999999
562-100-80006494-91 03.03.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	1,55	5622206223069183/0	DOPRINOS SOLIDARNOSTI 2/22 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				
567-301-25000300-12 03.03.22 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	1,55	5622206223035971 4507535060004	56730125000300124507535060004071217301022228 02221350000000000000000000000000 712173 01/02/22 28/02/22 0000000 135 0000000000
552-000-19215776-29 03.03.22 JONNYBANJALUKAMLADENA STOJANOVICA 2 BANJA L	0,00	1,54	5622206223034736 4511394370001	55200019215776294511394370001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-007-00014131-07 03.03.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,54	5622206223065095 4500249970007	55200700014131074500249970007071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
567-353-25000188-31 03.03.22 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,54	5622206223050777 4509041720004	56735325000188314509041720004071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-80240541-85 03.03.22 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,54	5622206223055652/0 4505563520000	DOP SOLA 712173 01/02/22 28/02/22 0000000 002 0000000000
572-000-00003075-44 03.03.22 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPLACA	0,00	1,53	5622206223066886 4402375260005	572000000030754444402375260005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-035-00010623-56 03.03.22 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,53	5622206223066644 4502533760007	55103500010623564502533760007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00005754-85 03.03.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC	0,00	1,53	5622206223066486 4512148540000	55400100005754854512148540000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-246-00008157-98 03.03.22 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN	0,00	1,53	5622206223079106 4511880550003	57224600008157984511880550003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-008-00258669-07 03.03.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,53	5622206223034224 4506402720005	55500800258669074506402720005071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
567-343-25000876-09 03.03.22 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA P	0,00	1,53	5622206223050672 4506135770006	56734325000876094506135770006071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-25001861-15 03.03.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	1,52	5622206223036072 4511648140001	56724125001861154511648140001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81619429-83 03.03.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE	0,00	1,52	5622206223075611 4403874120008	Doprinosi za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80899699-53 03.03.22 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	1,52	5622206223053470/8397 4403172870009	SOL ZA 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
552-010-00023703-50 03.03.22 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	1,52	5622206223065979 4506822690004	55201000023703504506822690004071217301022228 02221350000000000000000000000000 712173 01/02/22 28/02/22 0000000 135 0000000000
562-099-81705068-22 03.03.22 SPEDICIJA BALKAN D.O.O. GRADISKA PUT KRAJISKIH JU	0,00	1,52	5622206223044210/0 4404312680007	solidarnost 712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-81632007-32 03.03.22 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC	0,00	1,52	5622206223073823/0 4511622000007	TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.091.735,43	0,00	23.763,64		1.115.499,07

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				
161-000-01720400-84 03.03.22 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008	0,00	1,51	5622206223046995	16100001720400844404114530008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-11000230-85 03.03.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005	0,00	1,50	5622206223080260	56732111000230854404559140005071217303032203 03220080000000000000000000000000 712173 03/03/22 28/02/22 0000000 008 0000000000
161-000-02622200-14 03.03.22 ZEX TRANS DOONIKOLE TESLE 32	0,00	1,50	5622206223062600	16100002622200144404743580000071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
552-030-00018514-87 03.03.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	1,50	5622206223034755	55203000018514874402368480008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-81614834-91 03.03.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002	0,00	1,50	5622206223048725/0	TAKSA 712173 01/02/22 28/02/22 0000000 069 0000000000
562-099-81525531-89 03.03.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI 4511014560008	0,00	1,50	5622206223048033	DOPRINOS ZA SOLIDARNOST 02/2022 712173 01/02/22 28/02/22 0000000 056 0000000000
567-321-11000180-41 03.03.22 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI4404158740000	0,00	1,50	5622206223050675	56732111000180414404158740000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-363-25000362-86 03.03.22 TR KLASIK VL.BRATISLAV BOROJA SP PRIJEDORPRIJED(4504817600002	0,00	1,50	5622206223050701	56736325000362864504817600002071217301022228 02220810000000000000000000000000 712173 01/02/22 28/02/22 0000000 081 0000000000
567-363-25000173-71 03.03.22 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF4506179040005	0,00	1,50	5622206223035680	56736325000173714506179040005071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-006-00001555-95 03.03.22 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,50	5622206223072801/0	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 046 0000000000
567-363-25000656-77 03.03.22 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,50	5622206223066304	56736325000656774512071810009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
555-400-00373107-71 03.03.22 ECO FUTURA DOO ZVORNIK 4404274900006	0,00	1,50	5622206223067717	55540000373107714404274900006071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
555-100-00474287-97 03.03.22 BLOOM IVANA MRSIC S.P. PRIJEDOR 4511320760002	0,00	1,50	5622206223035799	55510000474287974511320760002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-014-00027412-76 03.03.22 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS14502931900005	0,00	1,50	5622206223065674	55201400027412764502931900005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-25000834-89 03.03.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.4509663300002	0,00	1,50	5622206223050153	56724125000834894509663300002071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
567-253-25003913-61 03.03.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI4503113170006	0,00	1,50	5622206223035731	56725325003913614503113170006071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81617003-86 03.03.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI4511543550000	0,00	1,49	5622206223076209/0	dopr 712173 01/02/22 28/02/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17128067-60 03.03.22 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD	0,00	1,49	5622206223034738 4510125850009	55200017128067604510125850009071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
567-321-25000447-46 03.03.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,49	5622206223080556 4510662940006	56732125000447464510662940006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-483-25000217-73 03.03.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN	0,00	1,49	5622206223066305 4507047420000	56748325000217734507047420000071217303032203 03220880000000000000000000000000 712173 03/03/22 03/03/22 0000000 088 0000000000
562-099-81562278-40 03.03.22 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	1,49	5622206223069529/0 4511244050009	DOPR ZA SOLID 712173 01/01/22 31/01/22 0000000 075 0000000000
572-266-00001048-75 03.03.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,49	5622206223033848 4508817920002	57226600001048754508817920002071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-11000979-12 03.03.22 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404	0,00	1,49	5622206223050362 451196830004	56724111000979124404196830004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000634-67 03.03.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP (4512161720009	0,00	1,48	5622206223080220 4512161720009	56732125000634674512161720009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-008-81481502-59 03.03.22 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	1,48	5622206223061076/0 4510759350009	TAKSA 712173 01/01/21 31/12/21 0000000 069 0000000000
567-483-25000349-65 03.03.22 ZR CERA SLAVISIA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,48	5622206223035768 4510600590009	56748325000349654510600590009071217303032203 03220850000000000000000000000000 712173 03/03/22 03/03/22 0000000 085 0000000000
567-343-25000398-85 03.03.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	1,48	5622206223079887 4509483150002	56734325000398854509483150002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-162-25006060-19 03.03.22 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,48	5622206223080200 4502647340008	56716225006060194502647340008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81657873-34 03.03.22 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	1,48	5622206223055507/0 4511809090000	sol fond 712173 01/02/22 28/02/22 0000000 027 0000000000
567-241-11000883-09 03.03.22 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134	0,00	1,48	5622206223067230 4514404072510001	56724111000883094404072510001071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-321-11000204-66 03.03.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	1,48	5622206223066666 4404360490007	56732111000204664404360490007071217303032203 03220080000000000000000000000000 712173 03/03/22 03/03/22 0000000 008 0000000000
567-321-25000545-43 03.03.22 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA	0,00	1,48	5622206223080049 4511271290003	56732125000545434511271290003071217303032203 03220080000000000000000000000000 712173 03/03/22 03/03/22 0000000 008 0000000000
572-266-00006774-66 03.03.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	1,48	5622206223034174 4510265510003	57226600006774664510265510003071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
555-100-00478017-62 03.03.22 DEMIT FAS TOMO POPOVIC SP BANJALUKA	0,00	1,48	5622206223035479 4511345910009	55510000478017624511345910009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000362-36 03.03.22 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,48	5622206223050963 4510864900006	56746325000362364510864900006071217303032203 03220750000000000000000000000000 712173 03/03/22 03/03/22 0000000 075 0000000000
567-353-25000235-84 03.03.22 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,48	5622206223050716 4510097460003	56735325000235844510097460003071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-81672663-43 03.03.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ/4404768650002	0,00	1,48	5622206223083971/0	DOPRIN ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-00002883-87 03.03.22 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	1,48	5622206223061570/0	TAKSA 712173 01/02/22 28/02/22 0000000 069 0000000000
555-100-00315532-92 03.03.22 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK/4510181500002	0,00	1,48	5622206223049538 4510181500002	55510000315532924510181500002071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-321-25000254-43 03.03.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD/4509384680008	0,00	1,48	5622206223050548 4509384680008	56732125000254434509384680008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-253-25000077-26 03.03.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI/4503085370002	0,00	1,48	5622206223066096 4503085370002	56725325000077264503085370002071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
554-012-00000306-79 03.03.22 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,48	5622206223034538 4510179860000	55401200000306794510179860000071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
552-002-00026548-55 03.03.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO/4507848350003	0,00	1,48	5622206223065983 4507848350003	55200200026548554507848350003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-00004293-27 03.03.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA /4502925920002	0,00	1,48	5622206223045130/0	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
567-343-25000524-95 03.03.22 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB/4509845080008	0,00	1,48	5622206223079708 4509845080008	56734325000524954509845080008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-011-80880005-09 03.03.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C/4501409890001	0,00	1,47	5622206223071293/0	TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000
562-007-81600426-05 03.03.22 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL/4511414150003	0,00	1,47	5622206223076408/0	upl dop za solid 02/22 712173 01/02/22 28/02/22 0000000 074 0
562-007-00004324-81 03.03.22 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF/4501955380006	0,00	1,47	5622206223030565/0	DOP SOLID 712173 01/02/22 28/02/22 0000000 074 9074043788
562-007-81406420-23 03.03.22 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF/4506246410009	0,00	1,47	5622206223054833/0	upl dop za sol 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
562-002-81346076-07 03.03.22 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003	0,00	1,47	5622206223069398/0	FOND SOLID 712173 01/02/02 28/02/22 0000000 075 0000000000
562-099-00004025-59 03.03.22 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,47	5622206223037997 4400839280001	Solidarnost 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81339554-25 03.03.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR./4509956150005	0,00	1,47	5622206223021323/0	UPL DOP ZA SOL 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-80860150-18 03.03.22 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR/4502207700002	0,00	1,47	5622206223028984 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 081 9074065633

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				
552-000-19688437-89 03.03.22 frizerski salon sandrakotor varos	0,00	1,45	5622206223065342	55200019688437894511922220009071217301012228 02220530000000000000000000
				712173 01/01/22 28/02/22 0000000 053 0000000000
562-099-00005789-05 03.03.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ	0,00	1,43	5622206223073090/0	SOLID DOPR LD 01/22 RAZLIKA
				712173 01/02/22 28/02/22 0000000 075 0000000000
551-490-22064451-56 03.03.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,40	5622206223034720	55149022064451564507632340003071217301122131 12210110000000000000000000
				712173 01/12/21 31/12/21 0000000 011 0000000000
572-266-00007611-77 03.03.22 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K4511159450006	0,00	1,38	5622206223067664	57226600007611774511159450006071217301122131 12210740000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
186-000-10627710-18 03.03.22 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,35	5622206223031864	18600010627710184209861820204071217301122131 12210280000000000000000012
				712173 01/12/21 31/12/21 0000000 028 0000000012
572-266-00007611-77 03.03.22 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K4511159450006	0,00	1,35	5622206223067665	57226600007611774511159450006071217301112130 11210740000000000000000000
				712173 01/11/21 30/11/21 0000000 074 0000000000
338-900-22013206-29 03.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,35	5622206223046142	33890022013206294403462520001071217301022228 02221070000000999999999999
				712173 01/02/22 28/02/22 0000000 107 9999999999
562-011-00000496-20 03.03.22 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE4500688110006	0,00	1,34	5622206223056839/0	UPL.SR.SOLIDARN.ZA 01/2022
				712173 01/01/22 31/01/22 0000000 064 0000000000
567-541-25000226-17 03.03.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKOZ4507369030002	0,00	1,28	5622206223080165	56754125000226174507369030002071217301022228 02220280000000000000000000
				712173 01/02/22 28/02/22 0000000 028 0000000000
154-921-20131835-85 03.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622206223047027	15492120131835854200824880038071217301022228 02220910000000999999999999
				712173 01/02/22 28/02/22 0000000 091 9999999999
161-045-00548900-09 03.03.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 207844403059390009	0,00	1,03	5622206223046489	16104500548900094403059390009071217301022228 02220080000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-15297352-65 03.03.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1,03	5622206223034580	55200015297352654400965070004071217301022228 02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00526213-04 03.03.22 UPIS U RS BANJA LUKA	0,00	1,00	5622206223067163	55510000526213044404720880006071217301022228 02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81650469-83 03.03.22 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ4511771000001	0,00	0,80	5622206223076938/0	DOP ZA FOND SOLID
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-00004494-06 03.03.22 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA 4504920440005	0,00	0,77	5622206223053304/0	dop solid 01/22
				712173 01/01/22 31/01/22 0000000 008 0000000000
555-003-00167959-06 03.03.22 A-FAN D.O.O. PRIJEDOR	0,00	0,74	5622206223036018	55500300167959064404104140007071217301022228 02220020000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00007611-77 03.03.22 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K4511159450006	0,00	0,74	5622206223067737	57226600007611774511159450006071217301012231 01220740000000000000000000
				712173 01/01/22 31/01/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2022

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			
562-007-00003524-56	0,00	0,73	5622206223068640/0	UPLATA DOPR ZA SOLID FEB 2022
03.03.22 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004			712173	01/02/02 28/02/02 0000000 135 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.091.735,43	0,00	23.763,64		1.115.499,07

## NAPOMENA:

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