

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2022



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

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 235032026 - 5550070000517073;4400965150008;712173;010322;310322;002;0000000;9002229608 / 040322 Dopr. solid radnik PLATE za februar	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,045.79
2	5671629900042178 235082406 - 5671629900042178;4400930100008;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	SBERBANK A.D. BANJALUKA - finansije	0.00	1,627.23
3	5513101125088082 235066216 - 5513101125088082;4401345650007;712173;010222;280222;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	1,547.71
4	5550480003205941 235056808 - 5550480003205941;4400737790005;712173;010222;280222;007;0000000;5006018302 / 04-03-2022 UPLATA KREDITA I OBUSTAVA, DOPRINOS	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,357.65
5	5620990000016208 235082576 - 5620990000016208;4400959260004;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,236.44
6	5550070003648815 235040155 - 5550070003648815;4401669710002;712173;010322;310322;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,045.87
7	5620038026454886 235082667 - 5620038026454886;4400420750008;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,013.29
8	5510010003401140 235029071 - 5510010003401140;4402369530017;712173;010222;280222;002;0000000;0000000002 / Budzetsko placanje	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	934.22
9	5671621100810174 235065597 - 5671621100810174;4400790760002;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	751.64
10	5673431100030640 235065592 - 5673431100030640;4403090120001;712173;010222;280322;005;0000000;5004074877 / Budzetsko placanje	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	728.35
11	5550070006360062 235084368 - 5550070006360062;4401723780003;712173;010222;280222;002;0000000;0000000000 / PLAĆANJE	JP PUTEVI RS DOO BANJALUKA	0.00	516.99
12	3387302256331354 235064524 - 3387302256331354;4219129130012;712173;010222;280222;028;0000000;0000000002 / Budzetsko placanje	BOWIDO D.O.O.	0.00	454.62
13	5510010003400849 235044992 - 5510010003400849;4402369530009;712173;010222;280222;002;0000000;0000000002 / Budzetsko placanje	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	438.17
14	5672411100011097 235065855 - 5672411100011097;4402381660007;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	419.70
15	5550070000517073 235032025 - 5550070000517073;4400965150008;712173;010322;310322;002;0000000;9002229616 / 040322 Dopr. solid radnik PLATE za februar	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	398.22
16	1610200040780256 235082008 - 1610200040780256;4402369530009;712173;010222;280222;002;0000000;0000000002 / Budzetsko placanje	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	364.75
17	5514111129158588 235066217 - 5514111129158588;4401378310007;712173;010322;310322;006;0000000;0000000000 / Budzetsko placanje	HERC GRADNJA DOO BILEĆA	0.00	338.89
18	1610450065230015 235064196 - 1610450065230015;4403441360004;712173;010222;280222;027;0000000;0000000000 / Budzetsko placanje	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	325.32
19	5550060000204588 235054424 - 5550060000204588;4400258470004;712173;010222;280222;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 02/2022	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	320.83
20	5517202202696864 235044904 - 5517202202696864;4402892160002;712173;010222;280222;056;0000000;0000000000 / Budzetsko placanje	VENDOM DOO LAKTASI	0.00	302.40
21	3383502200653059 235081724 - 3383502200653059;4272016790065;712173;010222;280222;056;0000000;0000000002 / Budzetsko placanje	MEPAS DOO PODRUŽNICA LAKTASI	0.00	300.38
22	5550020202924890 235001132 - 5550020202924890;4400589230003;712173;010222;280222;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	298.63
23	1610250018880030 235043999 - 1610250018880030;4402369530041;712173;010222;280222;002;0000000;0000000002 / Budzetsko placanje	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	290.67
24	5517202203979495 235044744 - 5517202203979495;4403228680003;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	CODAXY DOO BANJA LUKA	0.00	246.07

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000033700437 235059341 - 5550000033700437;4400401880006;712173;010222;280222;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	245.60
	Poseban doprinos solidarnosti 02/22			
26	5550070003199608 235049765 - 5550070003199608;4400794830005;712173;010222;280222;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	233.40
	04-03-2022 SRED SOLIDARNOSTI			
27	5620060000188672 235027914 - 5620060000188672;4402369530009;712173;010222;280222;002;0000000;0000000002 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	212.76
	Budzetsko placanje			
28	5550010000027129 235042212 - 5550010000027129;4400408540006;712173;010122;310122;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	209.37
	UPL DOPR N01/22			
29	5510600001540311 235044989 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	204.20
	Budzetsko placanje			
30	5550101000669570 235032656 - 5550101000669570;4400503020001;712173;010222;280222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	185.74
31	5540150000000947 235028985 - 5540150000000947;4403230660001;712173;010122;311222;005;0000000;0000000000 /	ZU StomatolosambDr Verica	0.00	180.00
	Budzetsko placanje			
32	5551000013946240 235010249 - 5551000013946240;4403702690007;712173;010222;280222;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	172.13
	SOLIDARNOST			
33	5550070022302982 235032003 - 5550070022302982;4402739050001;712173;010322;310322;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	154.84
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 2/22			
34	5550020202924890 235001224 - 5550020202924890;4400589230003;712173;010222;280222;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	151.73
35	5673631100005798 235082405 - 5673631100005798;4401501370001;712173;010222;280222;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	131.60
	Budzetsko placanje			
36	5550080100997384 235055924 - 5550080100997384;4500577040009;712173;010222;280222;027;0000000;0000000000 /	SZR "DADO"	0.00	115.78
	SOLIDARNOST			
37	5550480052652079 235039822 - 5550480052652079;4400739060004;712173;040322;040322;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	108.82
	UPLATA 2-22			
38	5553000041842079 235038763 - 5553000041842079;4404398540008;712173;040322;040322;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	101.99
	SOL NA PLATU 11/21			
39	5550000605368482 235052412 - 5550000605368482;4401017720006;712173;010222;280222;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	101.36
40	5550070005000025 234962686 - 5550070005000025;4400707370001;712173;010322;310322;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	84.90
	04-03-2022 RATA 2/22			
41	3389002200143340 235064566 - 3389002200143340;4402369530009;712173;010222;280222;002;0000000;0000000002 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	73.07
	Budzetsko placanje			
42	5550080000088478 235068926 - 5550080000088478;4400026850005;712173;040322;040322;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	63.12
	07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 02/2022			
43	5550080051483346 235045693 - 5550080051483346;4400125750004;712173;010222;280222;010;0000000;0000000000 /	ST KOMERC DOO BROT VOJVODE STEPE STEPANOVIĆA BB BROT	0.00	59.18
	04-03-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
44	5517202203321932 235044691 - 5517202203321932;4403568270004;712173;010222;280222;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	55.09
	Budzetsko placanje			
45	5551000023614812 235069933 - 5551000023614812;4403934390000;712173;010222;280222;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA	0.00	53.60
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
46	5550010000001424 235072745 - 5550010000001424;4400311620005;712173;010222;280222;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	53.23
	SOLIDARNOST			
47	5540010000552011 235028510 - 5540010000552011;4511059070001;712173;010122;311222;005;0000000;0000000000 /	TR PALUTINE ZUMRETA OSMANBASIC SP	0.00	52.00
	Budzetsko placanje			
48	1610000164540044 235043478 - 1610000164540044;4404066890005;712173;010222;280222;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	51.80
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450067490018 235064763 - 1610450067490018;4402068760009;712173;010222;280222;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	51.44
50	1610000033030063 235082011 - 1610000033030063;4200442090193;712173;010222;280222;005;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	47.34
51	5550010077777770 235034758 - 5550010077777770;4402025790001;712173;010222;280222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.82
52	5550010077777770 235034689 - 5550010077777770;4402025790001;712173;010122;310122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.82
53	5540060001252979 235066009 - 5540060001252979;4400010260003;712173;010222;280222;028;0000000;0000000000 /	BOSNAEKSPRES doo	0.00	45.17
54	5557000052668243 235069115 - 5557000052668243;4404706890007;712173;010222;280222;085;0000000;0000000000 /	A&G DOO	0.00	43.92
55	5553000037002070 235022499 - 5553000037002070;4404263290001;712173;010222;280222;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	42.56
56	5620090000239159 235044659 - 5620090000239159;4400247940009;712173;010222;280222;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	42.50
57	5550080025299263 235054353 - 5550080025299263;4400164810006;712173;010222;280222;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	41.11
58	5540070000048578 235028227 - 5540070000048578;4400149930003;712173;010222;280222;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	37.78
59	5550000041744259 235026896 - 5550000041744259;4403883620005;712173;010222;280222;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	37.53
60	5550080052352272 235058275 - 5550080052352272;4403395820003;712173;010222;280222;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	37.39
61	5550020202924890 235001133 - 5550020202924890;4400589230003;712173;010222;280222;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.06
62	5550010001200635 235058366 - 5550010001200635;4400445660003;712173;010122;310122;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	36.52
63	5551000024793750 235047798 - 5551000024793750;4403206790000;712173;010322;310322;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	36.43
64	5550000022384126 235052537 - 5550000022384126;4403909870005;712173;010222;280222;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	35.89
65	1610450016200007 235064890 - 1610450016200007;4401773450004;712173;010222;280222;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	35.88
66	5540130000026265 235065570 - 5540130000026265;4404397490007;712173;010222;280222;085;0000000;0000000002 /	PROFILATI BH DOO	0.00	34.76
67	5550070022579335 235056755 - 5550070022579335;4403177240003;712173;010222;280222;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	33.39
68	5540010000304564 235065209 - 5540010000304564;4401990710006;712173;010222;280222;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	32.67
69	5510600001540311 235044985 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.90
70	5550090100443853 235057522 - 5550090100443853;4400918310005;712173;040322;040322;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	31.80
71	5554000048065549 235027566 - 5554000048065549;4511369770003;712173;010222;280222;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	31.61
72	5551000039802851 235038082 - 5551000039802851;4404305120004;712173;010122;310122;002;0000000;0000000000 /	OGNJISTE DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	31.57

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(Vlasnik računa)

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PRETHODNO STANJE

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675431100642416 235066082 - 5675431100642416;4400021970002;712173;010222;280222;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	30.82
74	5540110001144579 235065572 - 5540110001144579;4511385030001;712173;010122;300922;103;0000000;0000000000 /	Mesnica MESNICA-B sp	0.00	30.00
75	5550090000051472 235002957 - 5550090000051472;4401369240004;712173;010322;310322;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	29.48
76	5620120000236102 235028311 - 5620120000236102;4400562620004;712173;010222;280222;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	28.72
77	5673431100051592 235082712 - 5673431100051592;4403943540006;712173;040322;040322;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	28.24
78	5550020015893564 235003632 - 5550020015893564;4402887750004;712173;010222;280222;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	28.06
79	5540010000184672 235027901 - 5540010000184672;4501012070008;712173;010122;311222;005;0000000;0000000000 /	Adi zan radmuski friz salon	0.00	28.00
80	5722860000150649 235083005 - 5722860000150649;4403778910006;712173;010222;280222;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	26.74
81	1541602004900602 235044044 - 1541602004900602;4401897000007;712173;010222;280222;078;0000000;0000000002 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	26.33
82	5550070020829067 235049648 - 5550070020829067;4400753990006;712173;010222;280222;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	26.21
83	161000033030063 235081985 - 161000033030063;4200442090282;712173;010222;280222;015;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	25.06
84	5553000056001945 235069767 - 5553000056001945;4404587190000;712173;010122;310122;103;0000000;0000000000 /	BLAGORAD DOO TESLIC KARADJORDJEVA BB TESLIC	0.00	23.84
85	5550070022573515 235053020 - 5550070022573515;4402669680002;712173;010222;280222;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	23.24
86	5673431100038109 235045202 - 5673431100038109;4400384850009;712173;010222;280222;005;0000000;0000000000 /	TESORO DOO BIJELJINA	0.00	22.12
87	5557000007065730 235085917 - 5557000007065730;4403570920008;712173;010122;280222;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	22.08
88	5550070022536655 235073282 - 5550070022536655;4507346090008;712173;010122;311222;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	22.00
89	5550101000669570 235032773 - 5550101000669570;4400498940008;712173;010122;310122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.89
90	5510600001540311 235044988 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.50
91	5672412500167006 235028170 - 5672412500167006;4511346560001;712173;010222;311222;002;0000000;0000000000 /	SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA	0.00	19.25
92	1610000251130004 235030252 - 1610000251130004;4404666810005;712173;010222;280222;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	19.12
93	1610000231760074 235082110 - 1610000231760074;4511277060000;712173;010222;280222;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	19.09
94	5513101125088082 235066218 - 5513101125088082;4401345650007;712173;010222;280222;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	19.03
95	5517902222427793 235029059 - 5517902222427793;4404654480000;712173;010222;280222;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA	0.00	18.77
96	551790222225160 235083248 - 551790222225160;4404324260003;712173;010322;310322;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	18.54

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PRETHODNO STANJE

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500081983 235082702 - 5673432500081983;4511401090001;712173;010122;310122;005;0000000;0000000000 /	TECHNO BROTHERS VLADO KATANIC SP BIJELJINA	0.00	18.00
98	5620998134444938 235045038 - 5620998134444938;4403920680005;712173;010222;280222;002;0000000;0000000000 /	EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJVODE S STEPANOVI?A 95 A BAN	0.00	17.89
99	1610450051620042 235043471 - 1610450051620042;4200056700041;712173;010222;280222;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	17.81
100	5550070054157297 235037561 - 5550070054157297;4403499950006;712173;010222;280222;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	17.72
101	5520020002839737 235028940 - 5520020002839737;4508403010004;712173;010121;311221;002;0000000;0000000000 /	BUDDY RICH SP KNEŽEVIĆ D.ISAJE MIT	0.00	17.28
102	5550070022592915 235035270 - 5550070022592915;4403262430008;712173;010222;280222;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.11
103	5550070022610472 235002552 - 5550070022610472;4401640570007;712173;010222;280222;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	17.09
104	5510600001540311 235044974 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.80
105	5551000052493070 235038666 - 5551000052493070;4511773710006;712173;010222;311222;002;0000000;0000000000 /	ADVOKAT SRĐAN S. RADULJ	0.00	16.50
106	5540120030025504 235082898 - 5540120030025504;4403832710000;712173;010222;280222;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	16.36
107	5520001600344184 235066250 - 5520001600344184;4506673910004;712173;010222;280222;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	16.28
108	5551000015389503 235010496 - 5551000015389503;4403722610000;712173;010222;280222;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA	0.00	16.27
109	5550020015910927 235024443 - 5550020015910927;4401821010003;712173;040322;040322;089;0000000;0000000000 /	"WINER" DOO PALE	0.00	16.27
110	5557000044160276 235037882 - 5557000044160276;4404460440007;712173;010222;280222;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	16.25
111	5514902206564660 235029035 - 5514902206564660;4403464140001;712173;010222;280222;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	15.44
112	5620088071926883 235065519 - 5620088071926883;4402878840009;712173;010322;310322;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	15.01
113	5672411100136615 235045363 - 5672411100136615;4404776080002;712173;010322;310322;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	14.68
114	5550070050304166 235025043 - 5550070050304166;4403348820003;712173;010222;280222;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA	0.00	14.51
115	5550101000669570 235032772 - 5550101000669570;4400498510003;712173;010122;310122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.46
116	1542602008037047 235044113 - 1542602008037047;4218185260119;712173;010222;280222;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	14.45
117	1610450051620042 235043472 - 1610450051620042;4200056700033;712173;010222;280222;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	13.97
118	5540010000525142 235044605 - 5540010000525142;4510155410003;712173;010222;280222;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	13.53
119	5520001858691656 235065184 - 5520001858691656;4404423160002;712173;010222;280222;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	13.52
120	5517202203018710 235065888 - 5517202203018710;4403372880009;712173;010122;310322;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	13.39

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2022



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

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000129490064 235064907 - 1610000129490064;4403280330002;712173;010222;280222;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	13.24
122	3381202253489850 235081722 - 3381202253489850;4227816930048;712173;010222;280222;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	12.92
123	5540010000025010 235028877 - 5540010000025010;4400435190009;712173;010222;280222;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	12.81
124	5676511100014578 235082562 - 5676511100014578;4404697960005;712173;010222;280222;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA Budžetsko plaćanje	0.00	12.70
125	5550080046035923 235061139 - 5550080046035923;4403094890006;712173;040322;040322;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 DOPRINOS ZA SOLIDAR. POREZ PLATA 02/ 2022	0.00	12.52
126	1610450060940093 235064829 - 1610450060940093;4401955990004;712173;010222;280222;007;0000000;0000000000 /	MR SLIJEPCEVIC DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	12.51
127	1990560086418556 235030870 - 1990560086418556;4402753800005;712173;010222;280222;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	11.95
128	5559000028006863 235049781 - 5559000028006863;4404047240008;712173;010122;310122;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE 26-01-2021 DOPRINOS ZA SOLIDARNOST	0.00	11.90
129	5673432500075969 235045098 - 5673432500075969;4510178110007;712173;010222;280222;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	11.85
130	5540010000558122 235066011 - 5540010000558122;4404588080003;712173;010222;280222;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko plaćanje	0.00	11.74
131	5550070004780417 235052890 - 5550070004780417;4400375430005;712173;010322;310322;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.60
132	5551000030773606 234960615 - 5551000030773606;4404110540009;712173;010222;280222;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 02/22	0.00	10.94
133	5550060030404568 235046392 - 5550060030404568;4403117180001;712173;010222;280222;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52
134	5559000026786797 235049772 - 5559000026786797;4404009820009;712173;010122;310122;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	10.26
135	5620058147444537 235082236 - 5620058147444537;4404247760006;712173;010222;280222;138;0000000;0000000000 /	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI Budžetsko plaćanje	0.00	10.01
136	5550020015671337 235083655 - 5550020015671337;4402619070009;712173;040322;040322;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	9.88
137	5550101000669570 235032686 - 5550101000669570;4400503020001;712173;010222;280222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	9.56
138	5554000025996691 235068995 - 5554000025996691;4509801460008;712173;040322;040322;116;0000000;0000000000 /	TR „VAROŠ“, NIKOLIĆ SPASOJE S.P.VLASENICA UPL. ZA SOLID. 01-06/2022	0.00	9.48
139	5672412500071364 235045092 - 5672412500071364;4508543880009;712173;010122;300622;002;0000000;0000000000 /	ELITE JELENA BAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	9.36
140	5517102259123321 235083042 - 5517102259123321;4504178160004;712173;010122;300622;075;0000000;0000000000 /	GRACIJA SP ZORA ZORICA VRHOVAC Budžetsko plaćanje	0.00	8.88
141	1941066732200170 235043804 - 1941066732200170;4400850170005;712173;010322;310322;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	8.64
142	5520470002822788 235082795 - 5520470002822788;4508351620003;712173;010222;280222;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje	0.00	8.59
143	5620050000464589 235082514 - 5620050000464589;4400108740003;712173;010122;310122;028;0000000;0000000000 /	TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBOJ Budžetsko plaćanje	0.00	8.45
144	5672411100047957 235065370 - 5672411100047957;4403671280000;712173;010222;280222;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	8.44

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2022



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

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5552000046358061 235022501 - 5552000046358061;4401204160006;731211;010222;280222;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	8.33
146	5674831100024459 235082638 - 5674831100024459;4404362510005;712173;010122;310122;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	8.32
147	5554000019906740 235069614 - 5554000019906740;4403841970006;712173;010222;280222;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	8.31
148	3387302205260563 235064663 - 3387302205260563;4218994880012;712173;010222;280222;028;0000000;0000000002 /	AKULUX DOO	0.00	8.25
149	5671621100329248 235045291 - 5671621100329248;4401643750006;712173;010222;280222;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	8.01
150	5550090026547410 235052441 - 5550090026547410;4401999850005;712173;010222;280222;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	8.00
151	5550060855612668 235026715 - 5550060855612668;4400279980002;712173;010222;300622;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	7.70
152	5620120000280043 235065676 - 5620120000280043;4501578730005;712173;010222;280222;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	7.67
153	5551000050842421 235081389 - 5551000050842421;4404659440006;712173;010222;280222;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	7.67
154	5551000051974993 235070114 - 5551000051974993;4404692900004;712173;010222;280222;002;0000000;0000000000 /	SIGMA SOLUTIONS DOO BANJA LUKA	0.00	7.65
155	5540120000041058 235044463 - 5540120000041058;4511760140006;712173;010222;280222;116;0000000;0000000000 /	OTR PELTAR Zeljko Pelemis Vlad	0.00	7.62
156	1610000153660039 235029665 - 1610000153660039;4400641170006;712173;010222;280222;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.57
157	5520001718273874 235082376 - 5520001718273874;4404123790004;712173;010222;280222;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	7.57
158	5551000050261585 235046774 - 5551000050261585;4404638440006;712173;010222;280222;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	7.56
159	5675611100002692 235045424 - 5675611100002692;4401878710001;712173;010222;280222;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	7.42
160	5672412500184854 235065490 - 5672412500184854;4511627730003;712173;010322;310322;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	7.30
161	5675412500014760 235028594 - 5675412500014760;4509318460005;712173;010222;280222;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	7.28
162	1610000183910071 235043087 - 1610000183910071;4404715880006;712173;010222;280222;088;0000000;0000000000 /	DRE MEDICAL DOO	0.00	7.25
163	5550070000252845 235031533 - 5550070000252845;4400854830000;712173;010222;280222;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.20
164	5551000050264010 235049010 - 5551000050264010;4401611630009;712173;010222;280222;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	6.85
165	5620098088661468 235066284 - 5620098088661468;4507630300004;712173;011221;311221;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	6.75
166	5673011100004277 235082428 - 5673011100004277;4403716480005;712173;010222;280222;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	6.59
167	5675708200000186 235082703 - 5675708200000186;4400153960006;712173;010222;280222;027;0000000;0000000000 /	GRAD DERVENTA	0.00	6.40
168	5676512500025181 235065503 - 5676512500025181;4511025090003;712173;010122;280222;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	6.22

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2022



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

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000229900002 235030911 - 1610000229900002;4202613660018;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	6.22
170	5673211100007856 235083208 - 5673211100007856;4272036630048;712173;010222;280222;008;0000000;0000000002 / Budzetsko placanje	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	6.03
171	5553000026166297 235071967 - 5553000026166297;4509824590006;712173;010222;280222;028;0000000;0000000000 / UPL POSEBAN DOP ZA SOLIDARNOST	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	6.02
172	5550070022614061 235077445 - 5550070022614061;4403285560006;712173;010222;280222;002;0000000;0000000000 / UPL DOPRINOSA SOLIDARNOSTI	ZU "KUTANOVA" BANJA LUKA	0.00	5.99
173	5620058154964753 235082321 - 5620058154964753;4509380690009;712173;010122;280222;028;0000000;0000000000 / Budzetsko placanje	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA	0.00	5.94
174	5672411100124781 235082935 - 5672411100124781;4404538490006;712173;010122;280222;002;0000000;0000000000 / Budzetsko placanje	DS-SISTEMI ICT DOO BANJA LUKA	0.00	5.88
175	5551000036814766 235073150 - 5551000036814766;4404255600000;712173;010222;280222;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.79
176	5620990001739316 235029235 - 5620990001739316;4505361490001;712173;010222;280222;056;0000000;0000000000 / Budzetsko placanje	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	5.76
177	1610450056230064 235043864 - 1610450056230064;4403122180001;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA DOO BANJA LUKA	0.00	5.65
178	5551000025814384 235063840 - 5551000025814384;4508447570007;712173;010222;280222;002;0000000;0000000000 / SOLIDARNOST ZA BOLESNU DJECU	KTG AUTO KUPREŠAK GORAN SP	0.00	5.59
179	5550080001876188 235050091 - 5550080001876188;4401285730006;712173;010122;280222;103;0000000;0000000000 / UPL.SREDSTAVA SOLIDARNOSTI	"PETROLPROMET" D.O.O.	0.00	5.34
180	551002000060993 235028758 - 551002000060993;4400760000003;712173;010222;280222;011;0000000;0000000000 / Budzetsko placanje	ASTORIJA COMPANY DOO NOVI GRAD	0.00	5.30
181	5517102254048669 235044765 - 5517102254048669;4403669970007;712173;010222;280222;056;0000000;0000000000 / Budzetsko placanje	NEKTAR NATURA DOO TRN LAKTASI	0.00	5.20
182	5722460000148438 235044397 - 5722460000148438;4509246530003;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	5.16
183	5510150002377880 235029061 - 5510150002377880;4401435560007;712173;010122;310122;097;0000000;0000000000 / Budzetsko placanje	CRVENI KRST OO SREBRENICA	0.00	4.84
184	5551000016602973 234963310 - 5551000016602973;4508200250000;712173;010222;280222;002;0000000;0000000000 / FOND SOLIDARNOSTI	SILK SP BOJANIĆ DRAGOLJUB	0.00	4.84
185	5722760000694145 235066380 - 5722760000694145;4404589480005;712173;010222;280222;085;0000000;0000000000 / Budzetsko placanje	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25	0.00	4.82
186	5552000047432336 235049497 - 5552000047432336;4401766160009;712173;010222;280222;067;0000000;0000000000 / UPLATA DOPRINOSA SOLIDAR ZA DJEČ ZA 02/22	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.80
187	5557000025036241 235027001 - 5557000025036241;4501620950002;712173;010222;280222;085;0000000;0000000000 / POS DOP ZA SOLI	S.P MIRKEC	0.00	4.66
188	5672532500012285 235082278 - 5672532500012285;4507672480002;712173;010222;280222;056;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	4.65
189	5550070021435996 235083639 - 5550070021435996;4505917780004;712173;010222;280222;011;0000000;0000000000 / 0000000000 dop solidarnosti 2 22	AUTO FLASH KENJALO DRAGAN SP	0.00	4.52
190	5553000048093341 235039237 - 5553000048093341;4404581740008;712173;010222;280222;072;0000000;0000000000 / Sredstva solidarnosti	FENIX TRANSPORT D.O.O.	0.00	4.51
191	1990550095522734 235043141 - 1990550095522734;4401835400009;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	B.B. LINK D.O.O. BIJELJINA, PAVLOVIĆA PUT BB	0.00	4.49
192	1610000251130004 235030175 - 1610000251130004;4404666810005;712173;010222;280222;138;0000000;0000000000 / Budzetsko placanje	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	4.47

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2022



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

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5674411100006341 235065364 - 5674411100006341;4403438730003;712173;010222;310122;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.44
194	5520001600496862 235066348 - 5520001600496862;4509278060009;712173;010222;280222;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPŠVETOG SA	0.00	4.44
195	5520001821839998 235028860 - 5520001821839998;4510686020005;712173;030322;030322;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽA	0.00	4.43
196	5672411100036802 235028071 - 5672411100036802;4403101180001;712173;010222;280222;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	4.42
197	1610850007180054 235063992 - 1610850007180054;4402538740000;712173;010222;280222;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.12
198	5674412500013840 235029174 - 5674412500013840;4510886540003;712173;030322;030322;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.00
199	5721060001338310 235083197 - 5721060001338310;4510203320003;712173;010222;280222;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.99
200	1941066732600198 235043955 - 1941066732600198;4402154170001;712173;010322;310322;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	3.96
201	5550070021438906 235054213 - 5550070021438906;4402524440003;712173;010222;280222;002;0000000; /	DRVO MEHANIKA DOO BANJA LUKA	0.00	3.83
202	5620038150703835 235029160 - 5620038150703835;4510875420006;712173;010222;280222;119;0000000;0000000000 /	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ	0.00	3.72
203	5674832500042725 235028408 - 5674832500042725;4511474560006;712173;030322;030322;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	3.58
204	5551000045794347 234964313 - 5551000045794347;4404507260002;712173;010222;280222;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	3.27
205	5558000039712194 235001681 - 5558000039712194;4510734100008;712173;010222;280222;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	3.19
206	5676032500015408 235065726 - 5676032500015408;4511752550009;712173;040322;040322;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.16
207	5550080004472005 235051333 - 5550080004472005;4504257970003;712173;010122;310122;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.15
208	1610450061840059 235064753 - 1610450061840059;4507994840004;712173;010222;280222;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	3.14
209	5675412500013014 235065473 - 5675412500013014;4507957720007;712173;010222;280222;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	3.14
210	5672532500016941 235065727 - 5672532500016941;4508018880006;712173;040322;040322;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	3.11
211	5673732500007957 235028406 - 5673732500007957;4506540440005;712173;010222;280222;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.06
212	5550060048950871 235084276 - 5550060048950871;4507927490007;712173;010222;280222;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P.	0.00	3.06
213	5557000027454742 234964575 - 5557000027454742;4509891600008;712173;010222;280222;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	3.03
214	5520410002413742 235028791 - 5520410002413742;4500984510001;712173;010222;280222;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	3.02
215	1995630049209151 235064815 - 1995630049209151;4404503940009;712173;010222;280222;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	3.02
216	5520001933273792 235065538 - 5520001933273792;4511575320006;712173;010222;280222;085;0000000;0000000000 /	cafe vanilaistočna ilidža	0.00	3.00

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2022



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

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520001878507204 235083463 - 5520001878507204;4511133650007;712173;010222;280222;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆ Budžetsko plaćanje	0.00	2.99
218	5554000010623646 235035809 - 5554000010623646;4500944050008;712173;010222;280222;116;0000000;0000000000 /	ZTR TWO-TACT VL.BO?KOVI? VASO SP UL.DRINSKOG KORPUSA BR.1 VLAENICA SOLIDARNOST	0.00	2.98
219	5551000039769774 235052207 - 5551000039769774;4512033300005;712173;040322;040322;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA SOLIDARNOST	0.00	2.97
220	5540130000012394 235066240 - 5540130000012394;4403073540005;712173;010222;280222;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	2.96
221	1941060322300102 235044024 - 1941060322300102;4404665840008;712173;010222;280222;056;0000000;0000000000 /	DSA LOGISTICS d.o.o. Laktaši Budžetsko plaćanje	0.00	2.96
222	5553000035679475 235058584 - 5553000035679475;4508912750009;712173;010222;280222;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPL DOP ZA 2/22 DOP ZA SOLIDARNOST	0.00	2.96
223	5550010012604440 235086383 - 5550010012604440;4501385930007;712173;010222;280222;059;0000000;0000000000 /	BOR SZTR 0000000000 Doprinosi solidarnosti	0.00	2.95
224	5620038145033603 235028270 - 5620038145033603;4510378550001;712173;010222;280222;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLAENICA SVETOSAVSKA BB 75440 VLAENICA Budžetsko plaćanje	0.00	2.95
225	5620038169318232 235029249 - 5620038169318232;4404436060007;712173;030322;030322;005;0000000;0000000000 /	ZD LUX INVEST D.O.O BIJELJINA PJ PEKARICA DJAK SVETOG SAVE BR.26 76300 Budžetsko plaćanje	0.00	2.94
226	1863210310728160 235081679 - 1863210310728160;4512169380002;712173;010222;280222;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA BANJA GUBER 1 MLADEN LAZAREVIĆ SP Budžetsko plaćanje	0.00	2.85
227	5710100000243437 235044560 - 5710100000243437;4403957330004;712173;020122;020822;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	2.74
228	5672411100117312 235028610 - 5672411100117312;4404450720001;712173;010222;280222;002;0000000;0000000000 /	ICAN DOO BANJA LUKA Budžetsko plaćanje	0.00	2.74
229	5517902219848466 235045086 - 5517902219848466;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.30
230	5620088130159378 235045218 - 5620088130159378;4403948850003;712173;010122;310122;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.29
231	5510150002375552 235066013 - 5510150002375552;4401885760006;712173;040322;040322;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.25
232	5675412500033481 235028609 - 5675412500033481;4511547380001;712173;010222;280222;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.15
233	5510600001540311 235044973 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.00
234	5517302200119957 235028667 - 5517302200119957;4404697370003;712173;010222;280222;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA Budžetsko plaćanje	0.00	1.98
235	1610000242070010 235030449 - 1610000242070010;4404623250006;712173;010222;280222;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.96
236	5514502213978002 235028743 - 5514502213978002;4403708970001;712173;010222;280222;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.96
237	5540120080009410 235027898 - 5540120080009410;4509786720006;712173;010222;280222;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budžetsko plaćanje	0.00	1.93
238	5620120000021926 235065284 - 5620120000021926;4400557030002;712173;010222;280222;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.91
239	5672411100048539 235065959 - 5672411100048539;4403649510000;712173;010221;280222;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.87
240	5551000044610753 235072211 - 5551000044610753;4402599880009;712173;010222;280222;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLIDARNOST 02/22	0.00	1.86

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2022



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

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000038542724 235054918 - 5551000038542724;4510640540004;712173;010222;280222;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.86
	DOPSINOSI ZA SOLIDARNOST			
242	5540010000269450 235028876 - 5540010000269450;4401905030000;712173;010222;280222;005;0000000;0000000000 /	EUROPORT DOO	0.00	1.83
	Budzetsko placanje			
243	1941060171200195 235044023 - 1941060171200195;4404591540007;712173;010222;280222;002;0000000;0000000000 /	ALPAPER d.o.o.	0.00	1.83
	Budzetsko placanje			
244	5551000035357729 235070100 - 5551000035357729;4510441770009;712173;010222;280222;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.82
	Doprinos za solidarnost			
245	5672531100002943 235029415 - 5672531100002943;4402744130005;712173;010222;280222;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	1.81
	Budzetsko placanje			
246	5550000605368482 235052413 - 5550000605368482;4401017720006;712173;010222;280222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1.77
247	5554000025960122 235042713 - 5554000025960122;4403974850003;712173;010222;280222;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.69
	SRED SOLIDARNOSTI PLATA 02/2022			
248	5520230001974729 235027834 - 5520230001974729;4505992050003;712173;010222;280222;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.64
	Budzetsko placanje			
249	5551000050739795 235010245 - 5551000050739795;4404650140000;712173;010222;280222;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA	0.00	1.63
	FOND SOLIDARNOSTI 02/22			
250	3383902266136090 235043318 - 3383902266136090;4510109570004;712173;010222;280222;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.62
	Budzetsko placanje			
251	5553000042729920 235048745 - 5553000042729920;4510949720007;712173;010222;280222;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.62
	01-04-2019 SOLIDARNOST 02/22			
252	5550100027771210 235045748 - 5550100027771210;4400499830001;712173;010222;280222;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.61
	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
253	5553000048405487 235056335 - 5553000048405487;4511384140008;712173;010122;310122;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	1.61
	SOLID			
254	5553000042098741 235026040 - 5553000042098741;4510902410000;712173;010222;280222;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.61
	04-06-2019 SOLIDARNOST 02/22			
255	5558000042425381 235063899 - 5558000042425381;4501549040008;712173;010222;280222;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.60
	UPLATA DOPRINOSA			
256	5554000053392013 235050457 - 5554000053392013;4512000630000;712173;010222;280222;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA UROŠEVIĆ S.P. MILIĆI	0.00	1.60
	SOLIDARNOST			
257	5558000008761919 235003169 - 5558000008761919;4508001210007;712173;010122;310122;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.60
	DOPRINOS ZA SOLIDARNOST			
258	5550060030391279 235068075 - 5550060030391279;4402776680007;712173;010222;280222;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.60
	SOLIDARNOST 02/22			
259	5620030000108891 235082693 - 5620030000108891;4400423420009;712173;010222;280222;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUŽENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI	0.00	1.57
	Budzetsko placanje			
260	5620078163303163 235045391 - 5620078163303163;4511628890004;712173;010222;280222;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	1.55
	Budzetsko placanje			
261	5551000029597966 235080838 - 5551000029597966;4404079280001;712173;010222;280222;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	1.55
	FOND SOLIDARNOSTI 2/22			
262	5551000020670571 235040815 - 5551000020670571;4504527430006;712173;010222;280222;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.55
	FOND SOLIDARNOSTI ZA LIJČENJE			
263	5674431100516851 235045010 - 5674431100516851;4401740790004;712173;010222;280222;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.54
	Budzetsko placanje			
264	5557000025195709 235026258 - 5557000025195709;4506313110007;712173;010222;280222;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.53
	DOP ZA SOLI 2/22			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2022



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

9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672412500127721 235028042 - 5672412500127721;4510534510007;712173;010222;280222;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.53
266	5673012500035832 235082427 - 5673012500035832;4511272420008;712173;010222;280222;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.52
267	5723360000111921 235066459 - 5723360000111921;4506817000008;712173;010222;280222;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.51
268	5671621900012186 235065958 - 5671621900012186;4402958360008;712173;010222;280222;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.51
269	5517902222036010 235028754 - 5517902222036010;4404266710001;712173;010222;280222;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.51
270	5550030016773208 235084940 - 5550030016773208;4401900820002;712173;010222;280222;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.51
271	5520190002404926 235065537 - 5520190002404926;4507200120002;712173;010222;280222;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	1.51
272	5551000025757154 235049845 - 5551000025757154;4509797680006;712173;010222;280222;093;0000000;0000000000 /	LIBERO	0.00	1.49
273	5540010000535424 235028875 - 5540010000535424;4510532570002;712173;010222;280222;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	1.49
274	5520001547303711 235066533 - 5520001547303711;4508827210003;712173;010222;280222;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	1.48
275	5540010000554824 235028980 - 5540010000554824;4511219700007;712173;010222;280222;005;0000000;0000000000 /	SALE D ZANATSKA RADNJA	0.00	1.48
276	5520040002738565 235066515 - 5520040002738565;4508028090003;712173;010122;310122;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.48
277	5620128108178885 235083534 - 5620128108178885;4508433780009;712173;010222;280222;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	1.48
278	5553000035679475 235058403 - 5553000035679475;4508912750009;712173;010222;280222;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS	0.00	1.48
279	5557000029149041 235050274 - 5557000029149041;4510011920007;712173;010222;280222;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	1.48
280	5550020015340276 235063849 - 5550020015340276;4401973110003;712173;010122;310122;094;0000000;0000000000 /	SAMBA DOO SOKOLAC	0.00	1.48
281	5510280000722520 235045175 - 5510280000722520;4504987510008;712173;010222;280222;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIĆ	0.00	1.48
282	5520001922564798 235083446 - 5520001922564798;4404608960005;712173;010222;280222;015;0000000;0000000000 /	MEDI PROM DOOKNEZA IVE 12BRATUNAC	0.00	1.47
283	5517302200139551 235045085 - 5517302200139551;4404706620000;712173;010222;280222;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	1.47
284	5540020000072685 235065321 - 5540020000072685;4509779860005;712173;010222;280222;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	1.47
285	5710500000022742 235082331 - 5710500000022742;4400594310007;712173;010322;310322;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE	0.00	1.38
286	5550100003620538 235050314 - 5550100003620538;4501546700007;712173;011021;311021;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.35
287	1610000248170049 235043288 - 1610000248170049;4404402080009;712173;010222;280222;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	1.33
288	5520001865537334 235082313 - 5520001865537334;4511007270002;712173;010222;280222;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI	0.00	1.00

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2022



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 9,659,305.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000000000011 235043717 - 1610000000000011;4940016480000;712173;010222;280222;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	0.94
	Budzetsko placanje			
290	5540120080009410 235027897 - 5540120080009410;4509786720006;712173;010122;310122;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp	0.00	0.45
	Budzetsko placanje			
291	5553000035679475 235058650 - 5553000035679475;4508912750009;712173;010222;280222;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	0.44
	UPL DOP 2/22 DOPRINOSI ZA SOLIDARNOST			
292	5553000035679475 235058734 - 5553000035679475;4508912750009;712173;010222;280222;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	0.29
	UPL DOP 2/22 DOPRINOSI ZA SOLIDARNOST			
293	5550070022579335 235039105 - 5550070022579335;4403177240003;712173;010122;310122;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	0.26
	04-03-2022 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH			
294	5550090100443853 235073774 - 5550090100443853;4400918310005;712173;040322;040322;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	0.16
	DOPRINOS SOLID			

UKUPAN PROMET 0.00 23,029.23

NOVO STANJE 9,682,334.25

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,682,334.25

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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
562-100-80000177-30	0,00	829,05	5622206323128118	Fond solidarnosti 02/22
04.03.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/02/22 28/02/22 0000000 002 0000000000
572-000-00003519-70	0,00	806,70	5622206323109195	57200000003519704400884230007071217301022228
04.03.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-500-11307867-37	0,00	659,23	5622206323107228	55150011307867374402785320005071217301022228
04.03.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-025-00005778-46	0,00	469,29	5622206323107464	55102500005778464400096630002071217301032231
04.03.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC 4400096630002				03221030000000000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
551-060-00015451-61	0,00	399,31	5622206323123319	55106000015451614400627770009071217301022228
04.03.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N 4400627770009				02220940000000000000000000000000 712173 01/02/22 28/02/22 0000000 094 0000000000
562-008-00002184-50	0,00	354,98	5622206323137103	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA
04.03.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE4401347270007				FEBRUAR 2022.GODINE 712173 01/02/22 28/02/22 0000000 107 0000000000
161-045-00673100-83	0,00	277,33	5622206323139148	16104500673100834402070310002071217301032231
04.03.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRA4402070310002				03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-040-00028500-45	0,00	264,03	5622206323138961	16104000028500454401293160006071217301022228
04.03.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV 4401293160006				02221030000000000000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000
567-241-11000966-51	0,00	246,61	5622206323156342	56724111000966514404190040001071217301022228
04.03.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K4404190040001				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22222304-95	0,00	233,88	5622206323142798	55179022222304954400965310005071217301022228
04.03.22 SLADABONI DOO BANJA LUKAKNJAZA MILOSA 3A BAN.4400965310005				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-10000018-66	0,00	224,55	5622206323109113	56724110000018664400873890005071217301022228
04.03.22 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B4400873890005				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-10000018-66	0,00	200,87	5622206323108875	56724110000018664400873890005071217301032231
04.03.22 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B4400873890005				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-10000018-66	0,00	197,32	5622206323109034	56724110000018664400873890005071217301032231
04.03.22 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B4400873890005				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00004171-09	0,00	196,28	5622206323102557	Sredstva solidarnosti
04.03.22 PAVLOVIC TURS DOO BANJA LUKA			4400820260000	712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-81306104-79	0,00	171,19	5622206323103872	Fond solidarnosti
04.03.22 ZG INZENJERING DOO			4403885080008	712173 01/03/22 31/03/22 0000000 005 0000000000
141-555-53200201-78	0,00	159,07	5622206323105734	14155553200201784404434010002071217301022228
04.03.22 BLUESTONE SOLUTIONS BH DOO			4404434010002	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-012-00300109-54	0,00	151,74	5622206323122880	55401200300109544400646560007071217301022228
04.03.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak			4400646560007	02220410000000000000000000000000 712173 01/02/22 28/02/22 0000000 041 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				
562-099-00011940-79	0,00	137,99	5622206323104802/0	DOPRINOS
04.03.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	712173 01/02/22 28/02/22 0000000 103 0000000000
567-323-25000151-60	0,00	135,77	5622206323109477	56732325000151604505075210000071217301022228
04.03.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK			4505075210000	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
154-560-20093350-48	0,00	133,75	5622206323106244	15456020093350484940047330006071217301022228
04.03.22 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7			4940047330006	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80262223-29	0,00	123,44	5622206323158846/0	FOND SOL
04.03.22 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 04/03/22 04/03/22 0000000 002 0000000000
567-162-11001068-27	0,00	117,44	5622206323143240	56716211001068274400787540000071217301022228
04.03.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA			4400787540000	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-015-00008075-32	0,00	108,83	5622206323157140	55201500008075324503077780005071217301022228
04.03.22 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK			4503077780005	02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-100-80000060-90	0,00	97,47	5622206323102201	NAKNADA ZA LIJECENJE
04.03.22 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220			4401119050005	712173 01/01/22 28/02/22 0000000 053 0000000000
552-020-00022574-37	0,00	94,85	5622206323107157	55202000022574374400963610028071217301022228
04.03.22 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB			44400963610028	02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000002022
567-353-11000092-95	0,00	92,29	5622206323143213	56735311000092954402568730009071217301012231
04.03.22 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA			4402568730009	01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
552-016-00022310-55	0,00	91,85	5622206323107156	55201600022310554400963610001071217301022228
04.03.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOV			4400963610001	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04	0,00	91,68	5622206323142363	55179022204066044200749650005071217301022228
04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14200749650005	0222085000000009068013078 712173 01/02/22 28/02/22 0000000 085 9068013078
562-099-81482654-98	0,00	88,98	5622206323100861	DOPRINOS ZA SOLIDARNOST 02/22
04.03.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA			STC4404327520006	712173 01/02/22 28/02/22 0000000 002 0000000000
551-490-22065986-10	0,00	87,02	5622206323108076	55149022065986104400687160005071217301022228
04.03.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N			4400687160005	02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
562-005-00000485-56	0,00	86,70	5622206323153759/0	SOL FOND
04.03.22 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16			BRO4500587940008	712173 01/02/22 28/02/22 0000000 027 0000000000
562-011-00001972-54	0,00	86,39	5622206323110620/0	TAKSA
04.03.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230			SAMAC4401899980009	712173 01/02/22 28/02/22 0000000 013 0000000000
562-006-00002526-92	0,00	80,81	5622206323116397/8460	SRED,SOLID
04.03.22 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15			A4400497540006	712173 04/03/22 04/03/22 0000000 113 0000000000
552-005-00022298-48	0,00	77,21	5622206323107268	55200500022298484400963610001071217301032231
04.03.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE			STEPAN(4400963610001	03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
562-008-00000438-50	0,00	75,52	5622206323128424/0	TAKSA
04.03.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51			8828014401398180002	712173 01/02/22 28/02/22 0000000 069 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				
562-005-81027380-13 04.03.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	75,14	5622206323114441 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 02/2022 712173 01/03/22 31/03/22 0000000 027 0000000000
552-004-00022319-34 04.03.22 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001	0,00	72,48	5622206323141728 4400963610001	55200400022319344400963610001071217304032204 03220020000000000000000000 712173 04/03/22 04/03/22 0000000 002 0000000000
562-099-81370116-55 04.03.22 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	71,62	5622206323115080/8457 4510153630006	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 093 0000000000
194-106-00970001-42 04.03.22 GASTRO LOGISTIK DOO Banja LukaJovana Ducica 25 78000 I4404362860006	0,00	70,36	5622206323155032 I4404362860006	19410600970001424404362860006071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-700-22298758-86 04.03.22 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	66,01	5622206323141260 4404561800004	55170022298758864404561800004071217301112131 12211070000000000000000000 712173 01/11/21 31/12/21 0000000 107 0000000000
161-000-00330300-63 04.03.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	64,54	5622206323155375 I4200442090223	16100000330300634200442090223071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-253-11000122-55 04.03.22 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOVBI 17 E4400838800001	0,00	63,90	5622206323123500 E4400838800001	56725311000122554400838800001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22012939-54 04.03.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	62,75	5622206323106196 I4201159470024	33890022012939544201159470024071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-241-11000813-25 04.03.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	58,61	5622206323157344 4403899540001	56724111000813254403899540001071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
572-246-00006051-14 04.03.22 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	58,61	5622206323156214 BI4404438940004	57224600006051144404438940004071217304032204 03220050000000000000000000 712173 04/03/22 04/03/22 0000000 005 0000000000
567-241-11000933-53 04.03.22 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	57,75	5622206323157327 I4404122390002	56724111000933534404122390002071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-00330300-63 04.03.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	56,66	5622206323155416 I4200442090355	16100000330300634200442090355071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	54,41	5622206323142819 SA14200749650005	55179022204066044200749650005071217301022228 022208900000009068013078 712173 01/02/22 28/02/22 0000000 089 9068013078
562-099-80729366-56 04.03.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	53,10	5622206323135569 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/22 31/03/22 0000000 053 0000000000
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	52,31	5622206323142368 SA14200749650005	55179022204066044200749650005071217301022228 022208800000009068013078 712173 01/02/22 28/02/22 0000000 088 9068013078
562-099-00015819-82 04.03.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	51,88	5622206323132573/8469 4401690320001	solidranost 712173 01/02/22 28/02/22 0000000 002 0000000000
551-480-22142057-43 04.03.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU4403315730009	0,00	51,39	5622206323156367 LU4403315730009	55148022142057434403315730009071217301022228 02220880000000000000000000 712173 01/02/22 28/02/22 0000000 088 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				
562-099-81359896-63	0,00	50,31	5622206323100068	DOPRINOS ZA SOLIDARNOST 02/22
04.03.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001			712173	01/02/22 28/02/22 0000000 002 0000000000
562-012-81116161-77	0,00	50,04	5622206323102521/0	FOND SOLIDARNOSTI ZA 01 I 02/2022
04.03.22 MINEKS S.P.POPOVIC RADENKA ROGATICA SRPSKE SLO 4508616350003			712173	04/03/22 04/03/22 0000000 078 0000000000
562-011-81282190-37	0,00	49,27	5622206323147814	POSEBAN DOPRINOS ZA SOLIDARNOST
04.03.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002			712173	01/02/22 28/02/22 0000000 072 0000000000
562-099-80733111-73	0,00	49,02	5622206323127707	FOND SOLID.ZA LIJEC.DJECE 02/22
04.03.22 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822/4402942440001			712173	01/02/22 28/02/22 0000000 053 0000000000
567-651-27000024-18	0,00	47,99	5622206323143178	567651270000241844002122100080712173040322204
04.03.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC 4400212210008			712173	03220640000000000000000000000000 04/03/22 04/03/22 0000000 064 0000000000
562-012-00002533-68	0,00	47,58	5622206323144811/0	POSEBAN DOPRINOS 2/?22
04.03.22 GRIJANJEINVEST DOO PALE SRPSKIH RATNIKA 24 71420 4400567770004			712173	04/03/22 04/03/22 0000000 089 0000000000
562-010-00002812-08	0,00	46,48	5622206323136134/0	SOLIDARNOST
04.03.22 DIJANA SLOBODAN DJUKIC S.P.SRBAC MOME VIDOVICA4503365900007			712173	04/03/22 04/03/22 0000000 095 0000000000
562-100-80000076-42	0,00	45,30	5622206323134498/0	SOLIDARNOST
04.03.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005			712173	01/02/22 28/02/22 0000000 002 0000000000
551-500-11307867-37	0,00	44,43	5622206323156726	55150011307867374402785320005071217301022228
04.03.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005			712173	02220020000000000000000000000000 01/02/22 28/02/22 0000000 002 0000000000
554-004-00300001-91	0,00	42,54	5622206323122407	55400400300001914401327750002071217301022228
04.03.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4401327750002			712173	02220120000000000000000000000000 01/02/22 28/02/22 0000000 012 0000000000
562-011-00000634-91	0,00	42,30	5622206323113035	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
04.03.22 OPTIMA BENZ DOO MODRICA 4400211160007			712173	01/02/22 28/02/22 0000000 064 0000000000
562-011-00000634-91	0,00	42,29	5622206323113039	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
04.03.22 OPTIMA BENZ DOO MODRICA 4400211160007			712173	01/01/22 31/01/22 0000000 064 0000000000
161-000-00330300-63	0,00	41,68	5622206323154984	16100000330300634200442090100071217301022228
04.03.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC4200442090100			712173	02220560000000000000000000000000 01/02/22 28/02/22 0000000 056 0000000000
338-350-22573061-03	0,00	41,06	5622206323139604	33835022573061034403643740003071217301022228
04.03.22 FEAL RS DOULICA PILANSKA BB BANJA LUKA N 4403643740003			712173	02220020000000000000000000000000 01/02/22 28/02/22 0000000 002 0000000000
194-106-67162001-17	0,00	40,39	5622206323155028	19410667162001174403424350003071217301022228
04.03.22 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003			712173	02220020000000000000000000000000 01/02/22 28/02/22 0000000 002 0000000000
567-253-25005033-96	0,00	39,99	5622206323157268	56725325005033964503124290003071217301022228
04.03.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003			712173	02220560000000000000000000000000 01/02/22 28/02/22 0000000 056 0000000000
161-045-00107700-44	0,00	39,74	5622206323155547	16104500107700444401188450007071217301022228
04.03.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO4401188450007			712173	02220560000000000000000000000000 01/02/22 28/02/22 0000000 056 0000000000
161-000-00330300-63	0,00	39,60	5622206323155480	16100000330300634200442090495071217301022228
04.03.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC4200442090495			712173	02220270000000000000000000000000 01/02/22 28/02/22 0000000 027 0000000000

Prethodno stanje

1.115.499,07

Ukupno duguje

0,00

Ukupno potrazuje

13.884,25

Stanje racuna

1.129.383,32

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
194-106-99202001-33 04.03.22 VAMAL GRUPA DOOLICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	38,14	5622206323120511	19410699202001334404061400000071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-00014817-81 04.03.22 AGROCOOP DOO ,LAKTASI	0,00	37,70	5622206323151014 4401167610004	fond solidarnosti 02/22 48330 712173 01/01/22 28/02/22 0000000 056 0000000222
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200788470006	0,00	37,42	5622206323142488	55179022204066044200788470006071217301022228 02220890000000009999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
161-000-00330300-63 04.03.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	37,02	5622206323155485	16100000330300634200442090517071217301022228 02220080000000000000000000000002 712173 01/02/22 28/02/22 0000000 008 0000000002
338-900-22029789-41 04.03.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOSI4209277550165	0,00	34,94	5622206323155151	33890022029789414209277550165071217301022228 0222002000000000314222820 712173 01/02/22 28/02/22 0000000 002 0314222820
562-100-80000249-08 04.03.22 PALOMA GRAND DOO BANJA LUKA	0,00	34,54	5622206323117669 4401719590003	Upl.doprinosu solidarnosti za liječenje djece 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
338-390-22000379-62 04.03.22 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N 4400019300008	0,00	34,16	5622206323120574	33839022000379624400019300008071217304032204 03220280000000000000000000000000 712173 04/03/22 04/03/22 0000000 028 0000000000
562-099-00012021-30 04.03.22 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000 4400839790000	0,00	33,95	5622206323114533	DOPRINOS FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-00004038-16 04.03.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	33,64	5622206323147023/0	DOPRINOI 712173 01/02/02 28/02/22 0000000 008 0000000000
562-010-00001845-96 04.03.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI4400736800007	0,00	32,88	5622206323147904/0	POSEBAN DOPR. ZA SOLIDAR. NA NETO PLATU ZA 02/2022 712173 01/02/22 28/02/22 0000000 007 0000000000
551-700-22298758-86 04.03.22 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N 4404561800004	0,00	31,95	5622206323142806	55170022298758864404561800004071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
194-106-99556001-86 04.03.22 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	31,58	5622206323106079	19410699556001864403289630009071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200788470006	0,00	31,40	5622206323142380	55179022204066044200788470006071217301022228 02220850000000009999999999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
572-296-00000062-11 04.03.22 MARJAN-TRANSPORT DOO, BRACE KRNETE BB PrijedorPri4403271850001	0,00	30,93	5622206323123682	57229600000062114403271850001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200788470006	0,00	30,29	5622206323142503	55179022204066044200788470006071217301022228 02220880000000009999999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
161-000-00330300-63 04.03.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	30,27	5622206323155427	16100000330300634200442090363071217301022228 02220640000000000000000000000002 712173 01/02/22 28/02/22 0000000 064 0000000002
567-343-11000639-11 04.03.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	28,76	5622206323143272	56734311000639114404013340003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81295215-54	0,00	27,46	5622206323137711/0	dopr za solid
04.03.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.			4403941920006	712173 01/02/22 28/02/22 0000000 015 0000000000
186-000-10578670-86	0,00	27,14	5622206323120144	18600010578670864201804630031071217301022228
04.03.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				0222002000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002
562-099-81058805-72	0,00	26,73	5622206323113058	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U
04.03.22 VIKTORIJA DOO TRN-LAKTASI			4403416170004	INOSTRANSTVU ZA 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000
555-300-00406636-26	0,00	26,43	5622206323141231	55530000406636264400190490001071217301022228
04.03.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				0222066000000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
551-790-22204066-04	0,00	26,28	5622206323142799	55179022204066044200749650005071217301022228
04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				022200200000009068013078 712173 01/02/22 28/02/22 0000000 002 9068013078
562-005-00003795-20	0,00	26,26	5622206323140302/0	SOLIDARNOST 02/22
04.03.22 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA			4400144620006	712173 01/02/22 28/02/22 0000000 027 0000000000
161-045-00626200-36	0,00	25,99	5622206323154963	16104500626200364403280500005071217301022228
04.03.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005				0222074000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-22000008-94	0,00	25,56	5622206323156484	56724122000008944404216370005071217301022228
04.03.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005				0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-006-00000024-55	0,00	25,54	5622206323141296	55400600000024554400002910007071217301022228
04.03.22 DOO TEHNICKA ZASTITADoboj			4400002910007	0222028000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
567-241-25000492-48	0,00	25,41	5622206323123155	56724125000492484502436720009071217301022228
04.03.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009				0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	25,21	5622206323138954	33890022013206294200947700000071217301022228
04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				0222085000000099999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
551-790-22204066-04	0,00	24,70	5622206323142480	55179022204066044200749650005071217301022228
04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				022209400000009068013078 712173 01/02/22 28/02/22 0000000 094 9068013078
562-006-00002171-90	0,00	24,23	5622206323104623/0	FOND SOLIDARNOSTI 2/22
04.03.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001				712173 04/03/22 04/03/22 0000000 002 0000000000
562-099-00002705-42	0,00	24,00	5622206323127589	porez solidarnosti 02-2022
04.03.22 FAMA D.O.O. CELINAC			4401301100000	712173 01/02/22 28/02/22 0000000 025 0000000000
562-099-00002705-42	0,00	24,00	5622206323127584	porez solidarnosti 01-2022
04.03.22 FAMA D.O.O. CELINAC			4401301100000	712173 01/01/22 31/01/22 0000000 025 0000000000
562-012-00000604-35	0,00	23,78	5622206323114619	FOND SOLIDARNOSTI
04.03.22 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004				712173 01/12/21 31/12/21 0000000 088 9999999999
562-099-81490245-23	0,00	23,68	5622206323095697	DOPRINOS ZA SOLIDARNOST 02/22
04.03.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001				712173 01/02/22 28/02/22 0000000 002 0000000000
555-300-00459351-88	0,00	23,56	5622206323123093	55530000459351884404500680006071217301032231
04.03.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC 4404500680006				0322103000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.03.2022**

Izvod: 50

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				
562-006-81190127-21	0,00	23,47	5622206323153822	poseban doprinos solidarnosti za mjesec februar 2022.
04.03.22 JKP RAD D.O.O KALINOVIK			4403710870006	712173 01/02/22 28/02/22 0000000 046 0000000000
567-321-25000294-20	0,00	22,80	5622206323109363	56732125000294204506199310009071217301012231
04.03.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD			4506199310009	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-11000494-12	0,00	21,95	5622206323108805	56724111000494124403680350002071217301022228
04.03.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ			4403680350002	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-00002997-36	0,00	21,74	5622206323133802	obustava na plate za fond sol. 02/22
04.03.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST			4401404250000	712173 01/02/22 28/02/22 0000000 136 0000000000
161-000-02632900-21	0,00	21,33	5622206323107174	16100002632900214404746840002071217301022228
04.03.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA			4404746840002	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00016325-19	0,00	20,69	5622206323128543	SREDSTVA SOLIDARNOSTI
04.03.22 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-00018423-30	0,00	20,66	5622206323134306/0	solidarnost
04.03.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780			4505332390006	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000619-92	0,00	20,37	5622206323136743	Uplata
04.03.22 RATKOVIC DOO BANJA LUKA			4401012250001	712173 01/02/22 28/02/22 0000000 002 0000000000
551-500-11269504-84	0,00	20,29	5622206323141496	55150011269504844402692230006071217301012231
04.03.22 KONSING BS DOO BANJALUKASAVE MRKALJA 4 BANJA			4402692230006	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-81092957-46	0,00	20,00	5622206323136201/0	SOLID
04.03.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE			4403498390007	712173 01/01/22 31/01/22 0000000 023 0000000000
567-120-99000001-98	0,00	20,00	5622206323143012	56712099000001982603949112288071217304032204
04.03.22 GOJKO KONDIC-UPLATA ZA FOND SOLIDARNOSTI			Jevrejs 2603949112288	03220560000000000000000000000000 712173 04/03/22 04/03/22 0000000 056 0000000000
562-012-81575213-30	0,00	19,63	5622206323104661	Uplata doprinosa za solidarnost 2/22
04.03.22 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA			4403581700000	712173 01/02/22 28/02/22 0000000 085 0000000000
555-300-00406636-26	0,00	19,46	5622206323142328	55530000406636264400190490001071217301022228
04.03.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA			4400190490001	02220660000000000000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
572-266-00002552-25	0,00	19,41	5622206323108886	5722660000255254402914820001071217301022228
04.03.22 KUNIC GRADNJA DOO, ZANATSKA BB			PrijedorPrijedor 4402914820001	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-00107514-91	0,00	19,27	5622206323119367	16100000107514914200793630003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	0222089000000009999999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
555-300-00406636-26	0,00	18,96	5622206323141232	55530000406636264400190490001071217301022228
04.03.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA			4400190490001	02220660000000000000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
567-353-11000042-51	0,00	18,12	5622206323157157	56735311000042514401247130003071217301012231
04.03.22 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA			4401247130003	0122095000000009999999999999999999 712173 01/01/22 31/01/22 0000000 095 9999999999
551-720-22044029-97	0,00	18,12	5622206323142506	55172022044029974504075600006071217301012231
04.03.22 NIMAR SP GATARIC TIHOMIR BANJA LUKAMILANA BRA			4504075600006	12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.03.2022

Izvod: 50

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				
554-012-00300109-54 04.03.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	18,12	5622206323122519 4404618330000	55401200300109544404618330000071217301022228 02220410000000000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
161-045-00178800-47 04.03.22 DE GO SENIC MIRKO SPBANJALUCKA BB	0,00	18,00	5622206323105872 4504338460000	16104500178800474504338460000071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
555-007-00510731-82 04.03.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	17,92	5622206323124348 4403101340009	55500700510731824403101340009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-25000671-93 04.03.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002	0,00	17,85	5622206323123433 4505967610002	56724125000671934505967610002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00003350-95 04.03.22 AMAX D.O.O. BIJELJINA	0,00	17,76	5622206323159175 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/01/22 31/12/22 0000000 005 0000000000
567-543-11003881-79 04.03.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	17,31	5622206323143428 4400002240001	56754311003881794400002240001071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
551-790-22223722-12 04.03.22 ANTENAL DOO LAKTASIDESPOTA STEFANA LAZAREVIC	0,00	17,15	5622206323122902 4402271560007	55179022223722124402271560007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-00002021-53 04.03.22 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	16,95	5622206323147337/0 4401023700009	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 008 0000000000
567-323-11017644-28 04.03.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,87	5622206323109471 4402114200005	56732311017644284402114200005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-491-11000053-46 04.03.22 MIG-TRANS DOO PALEPALEPALE	0,00	15,78	5622206323157367 4400573660008	56749111000053464400573660008071217301022228 02220890000000000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
567-463-11000157-39 04.03.22 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ/4404668270008	0,00	15,54	5622206323109585 4404668270008	56746311000157394404668270008071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
567-323-25000267-03 04.03.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAK/4510557130007	0,00	15,37	5622206323123609 4510557130007	56732325000267034510557130007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00523600-55 04.03.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	15,30	5622206323119447 4400188590007	16104500523600554400188590007071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
552-027-00014539-34 04.03.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	15,26	5622206323122116 4504616290005	55202700014539344504616290005071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
567-321-11000150-34 04.03.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001	0,00	15,24	5622206323123828 4403997980001	56732111000150344403997980001071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81524458-10 04.03.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	15,09	5622206323102536 4400820260000	Sredstva solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000
567-253-11000154-56 04.03.22 MWN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	14,93	5622206323122190 4403033320002	56725311000154564403033320002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000606-30	0,00	14,80	5622206323127233/0	solidranost
04.03.22	TEKSTIL-DIJANA DOO SRBAC 11 NOVEMBAR BB 78420 SI4401266600002			712173 04/03/22 04/03/22 0000000 095 0000000000
161-000-00107514-91	0,00	14,61	5622206323119601	16100000107514914200793630003071217301022228
04.03.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
161-000-00107514-91	0,00	14,46	5622206323119762	16100000107514914201077230009071217301022228
04.03.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009			0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
567-463-25000366-24	0,00	14,30	5622206323123050	56746325000366244508117860009071217301022228
04.03.22	ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009			022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
154-180-20068290-49	0,00	14,26	5622206323139293	15418020068290494403360440003071217301122131
04.03.22	ZU APOTEKA DIONA FARM I.N.SARAJEVO.SPASOVDANS 4403360440003			122108800000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
551-790-22223580-50	0,00	14,23	5622206323141383	55179022223580504404297430007071217301022228
04.03.22	AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007			022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-323-11000410-29	0,00	14,16	5622206323109575	56732311000410294401022990003071217301022228
04.03.22	KOMING D.O.O. GRADISKAGRADISKAGRADISKA 4401022990003			022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00002071-04	0,00	14,10	5622206323120844	SREDSTVA SOLI. ZA LIJECENJE DJECE
04.03.22	MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004			712173 01/02/22 28/02/22 0000000 056 0000000000
567-162-11000307-79	0,00	14,10	5622206323123156	56716211000307794401536240003071217301022228
04.03.22	GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN 4401536240003			022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-560-20038945-12	0,00	14,09	5622206323106648	15456020038945124403427020004071217301112130
04.03.22	DALLAS RS DOO OMLADINSKA BB, 4403427020004			112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000173-92	0,00	13,92	5622206323157185	56732125000173924508992090004071217301022228
04.03.22	ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004			022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-100-80001069-70	0,00	13,86	5622206323110504	ZA FOND SOLIDARNOSTI
04.03.22	PRIZMA BL DOO BANJA LUKA 4400799470007			712173 01/02/22 28/02/22 0000000 002 0000000000
567-463-11000091-43	0,00	13,81	5622206323143367	56746311000091434401213070001071217301022228
04.03.22	MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJA\4401213070001			022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
572-276-00001058-40	0,00	13,61	5622206323122811	57227600001058404400548710009071217304032204
04.03.22	ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009			032208800000000000000000 712173 04/03/22 04/03/22 0000000 088 0000000000
161-000-00107514-91	0,00	13,55	5622206323119425	16100000107514914200793630003071217301022228
04.03.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
555-300-00406636-26	0,00	13,54	5622206323142329	55530000406636264400190490001071217301022228
04.03.22	OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001			022206600000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
562-005-81655978-93	0,00	13,52	5622206323148359/0	0.25? DOPR.NA SOLID.ZA 02/22
04.03.22	EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB4404727890007			712173 01/02/22 28/02/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 50

na dan: 04.03.2022

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				
554-006-00012524-94 04.03.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	13,49	5622206323142284 4511048540006	55400600012524944511048540006071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
555-300-00406636-26 04.03.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,46	5622206323142327 5622206323142327	55530000406636264400190490001071217301022228 02220660000000000000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
555-300-00406636-26 04.03.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	13,27	5622206323142769 5622206323142769	55530000406636264403609050006071217301022228 02220660000000000000000000000000 712173 01/02/22 28/02/22 0000000 066 0000000000
562-005-81602902-47 04.03.22 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	13,24	5622206323127357/0 4404615400007	SLIDARNOST 2/22 712173 01/02/22 28/02/22 0000000 010 0000000000
562-007-81074829-61 04.03.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	13,13	5622206323110220/0 4403430240007	DOP ZA SOL 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-00014147-54 04.03.22 PIP 92 DOO BANJA LUKA	0,00	13,08	5622206323094162 4401631740005	zarada za 02/2022-002 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	13,03	5622206323142616 4200749650005	55179022204066044200749650005071217301022228 02220050000000009068013078 712173 01/02/22 28/02/22 0000000 005 9068013078
562-099-81418246-98 04.03.22 A.Z. COMPANY DOO	0,00	13,03	5622206323117635 4404033700006	solidarnost na ld 02/22 712173 01/02/22 28/02/22 0000000 095 0000000000
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,92	5622206323138709 4200947700000	33890022013206294200947700000071217301022228 02220850000000099999999999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,91	5622206323139047 4200947700000	33890022013206294200947700000071217301022228 02220890000000099999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
161-045-00670000-71 04.03.22 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	12,91	5622206323119198 4400110720001	16104500670000714400110720001071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-006-81689954-63 04.03.22 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005	0,00	12,90	5622206323150568 4404792870005	Uplata doprinosa 712173 01/01/22 28/02/22 0000000 113 0000000000
562-005-81627610-31 04.03.22 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 74404658040004	0,00	12,87	5622206323128638 4404658040004	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 064 0000000000
567-570-25000038-33 04.03.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	12,82	5622206323109176 4509485520001	56757025000038334509485520001071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
161-000-01431400-98 04.03.22 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE 4502186270002	0,00	12,77	5622206323154999 4502186270002	16100001431400984502186270002071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
161-000-01431400-98 04.03.22 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE 4502186270002	0,00	12,77	5622206323155352 4502186270002	16100001431400984502186270002071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
567-343-11000603-22 04.03.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,51	5622206323156477 4402755170009	56734311000603224402755170009071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-011-00002437-17 04.03.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001	0,00	12,50	5622206323102180/0 4400183870001	DOPRINOSI SOLIDARNOSTI ZA 02/22 712173 01/02/22 28/02/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004735-13	0,00	12,33	5622206323148946/0	SOLIDARNOST
04.03.22 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400			DERV4402068840002	712173 01/02/22 28/02/22 0000000 027 0000000000
161-000-00107514-91	0,00	12,29	5622206323119313	16100000107514914201555820003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
562-012-81302057-42	0,00	12,21	5622206323137829/0	Doprinos
04.03.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	712173 01/12/21 31/12/21 0000000 088 0000000000
154-580-20100310-13	0,00	12,08	5622206323120007	15458020100310134404274220005071217301012228
04.03.22 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV			4404274220005	022200200000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000
552-000-00003788-48	0,00	12,03	5622206323106908	55200000003788484401182840008071217301022228
04.03.22 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B			4401182840008	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-162-11000285-48	0,00	11,91	5622206323157162	56716211000285484402883760005071217301022228
04.03.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00004226-38	0,00	11,78	5622206323158540/0	SREDTVA SOLIDARNOSTI ZA 2/22
04.03.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.			4400913430002	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80911143-59	0,00	11,71	5622206323148109/0	SREDS SOLID
04.03.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	11,43	5622206323138874	33890022013206294200145980007071217301022228
04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200145980007	022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-003-81354852-14	0,00	11,33	5622206323134447	Uplata solidarnog doprinosa za 02/22
04.03.22 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00010374-24	0,00	11,29	5622206323132982/0	DOP. ZA SOLID. 2/22
04.03.22 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430			PF4401232610009	712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-80904839-56	0,00	11,29	5622206323094182	SREDSTVA FONDA SOLIDARNOSTI ZA 02/22
04.03.22 SV COMPANY DOO LAKTASI			4403064550006	712173 01/02/22 28/02/22 0000000 056 00000000
572-106-00012227-83	0,00	11,23	5622206323109199	57210600012227834404319930009071217301022228
04.03.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.			4404319930009	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	11,20	5622206323138693	33890022013206294200161160001071217301022228
04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200161160001	022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-304-11298699-91	0,00	11,20	5622206323156187	55130411298699914507014410009071217301022228
04.03.22 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA			4507014410009	022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
161-000-00107514-91	0,00	11,07	5622206323119436	16100000107514914201101550001071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201101550001	022201100000009999999999 712173 01/02/22 28/02/22 0000000 011 9999999999
555-100-00248073-30	0,00	11,05	5622206323107935	55510000248073304403958810000071217301022228
04.03.22 INTRAL TOURS DOO			4403958810000	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-162-11000835-47	0,00	11,02	5622206323143465	56716211000835474400841850001071217401022228
04.03.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA			4400841850001	022200200000000000000000 712174 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				
562-006-00002802-40	0,00	11,00	5622206323154382/0	02/22 DOPRINOSI
04.03.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K. 4403721560009			712173	01/02/22 28/02/22 0000000 046 0000000000
551-790-22204066-04	0,00	10,97	5622206323142682	55179022204066044201173030002071217301022228
04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002			712173	02220890000000009999999999 01/02/22 28/02/22 0000000 089 9999999999
562-099-00000698-49	0,00	10,93	5622206323158994/0	POSEBAN DOPR ZA SOLIDARNOST NA NETO PLATU
04.03.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA E4400811780009			712173	01/02/22 28/02/22 0000000 002 0000000000
554-001-00000080-35	0,00	10,92	5622206323107625	55400100000080354400330090009071217301022228
04.03.22 Opstinska Boracka organizacija Bijeljina		4400330090009	712173	022200500000000000000000 01/02/22 28/02/22 0000000 005 0000000000
161-000-00107514-91	0,00	10,77	5622206323119491	16100000107514914201101550001071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001			712173	02220850000000009999999999 01/02/22 28/02/22 0000000 085 9999999999
194-110-09089001-31	0,00	10,68	5622206323139499	19411009089001314501058060007071217301012231
04.03.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007			712173	012200500000000000000000 01/01/22 31/01/22 0000000 005 0000000000
551-790-22204066-04	0,00	10,66	5622206323142823	55179022204066044200749650005071217301022228
04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005			712173	022203100000009068013078 01/02/22 28/02/22 0000000 031 9068013078
161-000-02074600-22	0,00	10,62	5622206323119435	16100002074600224202564510021071217301022228
04.03.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021			712173	022200200000000000000000 01/02/22 28/02/22 0000000 002 0000000002
567-363-11000226-76	0,00	10,61	5622206323108953	56736311000226764404421380005071217301022228
04.03.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005			712173	022207400000000000000000 01/02/22 28/02/22 0000000 074 0000000000
572-286-00004369-93	0,00	10,50	5622206323143425	57228600004369934507881560005071217301022228
04.03.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005			712173	022211900000000000000000 01/02/22 28/02/22 0000000 119 0000000000
567-321-11000026-18	0,00	10,49	5622206323109482	56732111000026184403256540004071217301022228
04.03.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004			712173	022200800000000000000000 01/02/22 28/02/22 0000000 008 0000000000
567-343-25000346-47	0,00	10,46	5622206323123165	56734325000346474509362440003071217301032231
04.03.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\4509362440003			712173	032200500000000000000000 01/03/22 31/03/22 0000000 005 0000000000
567-483-11000569-54	0,00	10,45	5622206323123440	56748311000569544400551340000071217301022228
04.03.22 KONDOR DOO ISTOCNO SARAJEVO SRPSKIH VLADARA 24400551340000			712173	022208800000000102280222 01/02/22 28/02/22 0000000 088 0102280222
562-099-81324973-72	0,00	10,42	5622206323114500	DOPRINOS ZA SOLIDARNOST
04.03.22 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003			712173	01/02/22 28/02/22 0000000 002 0000000000
567-363-25000407-48	0,00	10,42	5622206323108880	56736325000407484504020960003071217301012231
04.03.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003			712173	012207400000000000000000 01/01/22 31/01/22 0000000 074 0000000000
161-000-00107514-91	0,00	10,41	5622206323119369	16100000107514914201101550001071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001			712173	022200200000009999999999 01/02/22 28/02/22 0000000 002 9999999999
562-005-81514390-94	0,00	10,39	5622206323148215/0	SOL FOND
04.03.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009			712173	01/02/22 28/02/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	10,39	5622206323142374	55179022204066044200749650005071217301022228 0222088000000009068013078 712173 01/02/22 28/02/22 0000000 088 9068013078
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	10,37	5622206323142824	55179022204066044200749650005071217301022228 0222085000000009068013078 712173 01/02/22 28/02/22 0000000 085 9068013078
572-106-00009187-85 04.03.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	10,23	5622206323156208	57210600009187854403491890004071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	10,22	5622206323119602	16100000107514914200760460005071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
161-000-02620600-61 04.03.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV4202880430013	0,00	10,17	5622206323119742	16100002620600614202880430013071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000001
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,12	5622206323139050	33890022013206294227631130002071217301022228 0222107000000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
562-099-00011581-89 04.03.22 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/4400814450000	0,00	10,09	5622206323160801/0	soldisarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
555-300-00110074-28 04.03.22 TEPIC DOO	0,00	10,01	5622206323142145 4400141950005	55530000110074284400141950005071217301022228 0222027000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
567-241-11000170-14 04.03.22 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	9,81	5622206323123613	56724111000170144403234140002071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01171700-94 04.03.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	9,75	5622206323108379	16100001171700944201358240011071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
562-100-80000287-88 04.03.22 ZIGULI MORAVAC MILORAD SP	0,00	9,57	5622206323129795 4502418580003	poseban dopr za solidarnost za 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-006-80783556-56 04.03.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	9,50	5622206323095358/0	UPLATA DOPRISNOSA SOLIDARNOSTI 2/22 712173 01/02/22 28/02/22 0000000 046 0000000000
562-099-81340521-85 04.03.22 MARI MAR - MARIJA MARKOVIC SP BANJA LUKA	0,00	9,42	5622206323118591 4509942950009	uplata doprinosa za liječenje djece u inostranstvu 712173 01/01/22 30/06/22 0000000 002 0000000000
562-009-81226388-22 04.03.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	9,41	5622206323130214	FOND SOLIDARNOSTI 02/2022 712173 01/02/22 28/02/22 0000000 097 0000000000
555-100-00397149-69 04.03.22 USZ TARA PRIJEDOR	0,00	9,30	5622206323142467 4404339450003	55510000397149694404339450003071217301022228 0222074000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-321-11000156-16 04.03.22 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	9,22	5622206323109581 4404017170005	56732111000156164404017170005071217301022228 0222008000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	9,16	5622206323119438	16100000107514914201101550001071217301022228 0222075000000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
562-005-81310247-65 04.03.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74(4403495450009	0,00	9,14	5622206323130494/0	POS DOP ZA SOLID 2/22 712173 01/02/22 28/02/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00559376-05 04.03.22 METRO STIL D.O.O., SVALE BB	0,00	9,12	5622206323120696 440226580001	19956200559376054402265080001071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
194-110-92177001-35 04.03.22 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI	0,00	9,09	5622206323139460 4402905910006	19411092177001354402905910006071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
572-336-00002002-88 04.03.22 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.	0,00	9,09	5622206323156207 4505527130009	57233600002002884505527130009071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81450814-73 04.03.22 SINIKOM DOO LAKTASI	0,00	9,05	5622206323094494 4404273760006	Sredstva solidarnosti za FEBRUAR 2021 712173 01/02/22 28/02/22 0000000 056 00000000
567-463-25000392-43 04.03.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA	0,00	9,03	5622206323156258 4507849590008	56746325000392434507849590008071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
154-580-20093750-02 04.03.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	8,96	5622206323106093 4404050620008	15458020093750024404050620008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-004-00011290-44 04.03.22 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624	0,00	8,93	5622206323142158 4400543750002	55200400011290444400543750002071217301022228 02220880000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
562-009-80958293-80 04.03.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	8,90	5622206323160451 4403257430008	solidarnost 712173 01/02/22 28/02/22 0000000 015 0000000000
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,78	5622206323138810 4200161160001	33890022013206294200161160001071217301022228 02220850000000999999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
199-044-00031783-03 04.03.22 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	8,74	5622206323105976 4504843600002	19904400031783034504843600002071217301022228 02220740000000000000000002 712173 01/02/22 28/02/22 0000000 074 0000000002
567-162-11000211-76 04.03.22 RUDARSKI INSTITUT BANJA LUKASlobodana Kusturica 11 E	0,00	8,68	5622206323108807 4401711420001	56716211000211764401711420001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	8,58	5622206323119495 4201101550001	16100000107514914201101550001071217301022228 02221070000000999999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
567-253-25000463-32 04.03.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA	0,00	8,53	5622206323109027 44511109510008	56725325000463324511109510008071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,50	5622206323142376 4403543360009	55179022204066044403543360009071217301022228 02220850000000999999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,45	5622206323139055 4200947700000	33890022013206294200947700000071217301022228 02220880000000999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
567-321-11000049-46 04.03.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/	0,00	8,42	5622206323142966 4403397790004	56732111000049464403397790004071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-11000207-57 04.03.22 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	8,36	5622206323109469 4404375680007	56732111000207574404375680007071217301022228 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				
562-099-81118716-80	0,00	8,33	5622206323137403	FOND SOLID 2/22
04.03.22 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80311963-92	0,00	8,23	5622206323110077/0	DOP. ZA SOLID.
04.03.22 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD			4402598990005	712173 01/02/22 28/02/22 0000000 053 0000000000
161-000-00107514-91	0,00	8,23	5622206323119152	16100000107514914201101550001071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4201101550001	0222008000000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
161-000-00107514-91	0,00	8,17	5622206323119260	16100000107514914200737990005071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200737990005	0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-253-11000092-48	0,00	8,17	5622206323122188	56725311000092484403646250007071217301022228
04.03.22 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-005-81551730-12	0,00	8,10	5622206323114398	UPLATA POSEBNOG DOPRINOSA ZA
04.03.22 MARKOVI? DS MALDIKOVINE 76 TESLIC 74270			4511198270007	SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
551-016-00001037-63	0,00	8,07	5622206323108071	55101600001037634401226300006071217301022228
04.03.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
161-045-00600200-48	0,00	8,04	5622206323106951	16104500600200484401713390002071217301022228
04.03.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-106-00016152-45	0,00	8,01	5622206323156396	57210600016152454401774420001071217301022228
04.03.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK			4401774420001	022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-241-25001045-38	0,00	7,89	5622206323109109	56724125001045384510014780001071217301022228
04.03.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC			4510014780001	022202500000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
161-000-00107514-91	0,00	7,80	5622206323119333	16100000107514914201555820003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4201555820003	0222005000000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
562-003-00002746-64	0,00	7,77	5622206323131546/0	DOP. ZA SOLIDARNOST
04.03.22 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA			4400313160001	712173 01/02/22 28/02/22 0000000 005 0000000000
572-206-00000431-16	0,00	7,72	5622206323142186	57220600000431164508743110003071217301022228
04.03.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS			4508743110003	022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-003-81689902-75	0,00	7,71	5622206323147618	Isplata 0,25? solidarnog doprinosa
04.03.22 TRAKI TRANSPORT DOO BIJELJINA			4404804710009	712173 01/02/22 28/02/22 0000000 005 0000000000
562-005-81698065-29	0,00	7,66	5622206323131916/0	POS DOP ZA SOLID 2/22
04.03.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR			4404799700008	712173 01/02/22 28/02/22 0000000 028 0000000000
572-106-00015208-64	0,00	7,62	5622206323122699	57210600015208644507887680002071217301022228
04.03.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-030-00025857-77	0,00	7,59	5622206323122097	55203000025857774507620330002071217304032204
04.03.22 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC			4507620330002	032200200000000000000000 712173 04/03/22 04/03/22 0000000 002 0000000000

Prethodno stanje

1.115.499,07

Ukupno duguje

0,00

Ukupno potrazuje

13.884,25

Stanje racuna

1.129.383,32

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 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,57	5622206323119591 124EI4200737990005	16100000107514914200737990005071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
552-025-00022504-02 04.03.22 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT	0,00	7,51	5622206323157062 0492205(4600252400020	55202500022504024600252400020071217301022228 02220050000000000000000002 712173 01/02/22 28/02/22 0000000 005 0000000002
555-300-00478475-43 04.03.22 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	7,51	5622206323141991 4404314620001	55530000478475434404314620001071217301022228 02220340000000000000000000 712173 01/02/22 28/02/22 0000000 034 0000000000
567-241-25001062-84 04.03.22 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU	0,00	7,50	5622206323109629 4510050660004	56724125001062844510050660004071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-006-80335102-28 04.03.22 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	7,50	5622206323144715/0 71234402592360000	SOLIDARN 712173 01/02/22 28/02/22 0000000 046 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,46	5622206323119452 124EI4200793630003	16100000107514914200793630003071217301022228 02220880000000999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-099-81211475-96 04.03.22 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L	0,00	7,45	5622206323154323/0 I4403767550008	DOP SOLID ZA DJECU 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-81226388-22 04.03.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	7,41	5622206323118107 4403789520005	FOND SOLIDARNOSTI 02/2022 712173 01/02/22 28/02/22 0000000 097 0000000000
552-006-00024593-98 04.03.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	7,38	5622206323156969 4503737460009	55200600024593984503737460009071217301022228 02220690000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,37	5622206323119267 124EI4200760460005	16100000107514914200760460005071217301022228 02220890000000099999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
572-246-00002057-65 04.03.22 STANDARD GROUP DOONikole Tesle 10 BIJELJINANikole T	0,00	7,36	5622206323122349 4403521120004	57224600002057654403521120004071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,27	5622206323119151 124EI4200737990005	16100000107514914200737990005071217301022228 02220880000000099999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
567-321-11000209-51 04.03.22 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	7,23	5622206323109590 4404321750000	56732111000209514404321750000071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00034600-27 04.03.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR	0,00	7,08	5622206323108597 5874400780290008	16104500034600274400780290008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22206705-41 04.03.22 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	7,02	5622206323107826 4402861280000	55179022206705414402861280000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,95	5622206323119157 124EI4200760460005	16100000107514914200760460005071217301022228 02220850000000099999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-343-11000228-80 04.03.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI	0,00	6,85	5622206323143259 4403445270000	56734311000228804403445270000071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 04.03.2022

Izvod: 50

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,80	5622206323119430 124E14200793630003	16100000107514914200793630003071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,79	5622206323119437 124E14200793630003	16100000107514914200793630003071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,72	5622206323119535 124E14200793630003	16100000107514914200793630003071217301022228 0222001000000009999999999 712173 01/02/22 28/02/22 0000000 001 9999999999
567-343-11000717-68 04.03.22 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI	0,00	6,71	5622206323143210 4404613290000	56734311000717684404613290000071217301032231 0322005000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,65	5622206323119321 124E14200793630003	16100000107514914200793630003071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
551-052-00019676-97 04.03.22 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	6,63	5622206323106997 4402033540006	55105200019676974402033540006071217301022228 0222013000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-100-80004782-86 04.03.22 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	6,62	5622206323111419 4502544020005	GRANT FIZICKOG LICA 712173 01/02/22 28/02/22 0000000 002 0
338-410-22352627-26 04.03.22 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA	0,00	6,60	5622206323139600 4403289550005	33841022352627264403289550005071217301012231 0122074000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,58	5622206323139043 I4200947700000	33890022013206294200947700000071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,50	5622206323139046 I4200947700000	33890022013206294200947700000071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
552-002-00025328-29 04.03.22 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA	0,00	6,49	5622206323157220 85AB4402982740008	55200200025328294402982740008071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00019201-24 04.03.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	6,44	5622206323140167 4505171360004	Doprinos solidarnosti 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80015458-68 04.03.22 ZIGULI DOO	0,00	6,27	5622206323119027 4402112760003	poseban dopr za soloidarnost za 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-11000031-03 04.03.22 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	6,24	5622206323109483 4403322600005	56732111000031034403322600005071217301022228 0222008000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-253-11000200-15 04.03.22 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,24	5622206323156333 4404378350008	56725311000200154404378350008071217301012228 0222002000000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000
562-001-00000360-45 04.03.22 DARKO STR BORAC BB ROGATICA,73220	0,00	6,20	5622206323160362 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOSTR-2/22 712173 01/02/22 28/02/22 0000000 078 0000000000
552-006-00007368-72 04.03.22 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	6,19	5622206323107388 4401402710003	55200600007368724401402710003071217301022228 0222069000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81113452-57	0,00	6,17	5622206323105116/0	fond
04.03.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003				712173 01/02/22 28/02/22 0000000 095 0000000000
567-321-25000085-65	0,00	6,16	5622206323109409	56732125000085654508289300005071217301022228
04.03.22 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005				022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81456040-12	0,00	6,12	5622206323153795/0	DOPR ZA SOLID
04.03.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007				712173 01/02/22 28/02/22 0000000 002 0000000000
551-204-11252352-84	0,00	6,06	5622206323108210	55120411252352844502010070007071217301022228
04.03.22 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007				022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
338-900-22013206-29	0,00	6,05	5622206323139069	33890022013206294200161160001071217301022228
04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
161-000-02179100-26	0,00	6,03	5622206323138619	16100002179100264510865460000071217301022228
04.03.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA 4510865460000				022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
567-241-25001000-76	0,00	6,02	5622206323108689	56724125001000764509886350001071217301012228
04.03.22 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001				022200200000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000
551-790-22204066-04	0,00	5,99	5622206323142921	55179022204066044403543360009071217301022228
04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009				022209900000009999999999 712173 01/02/22 28/02/22 0000000 099 9999999999
562-012-81354510-17	0,00	5,97	5622206323112896/0	doprinosi solidarnosti
04.03.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000				712173 01/02/22 28/02/22 0000000 094 0000000000
161-000-02440600-62	0,00	5,96	5622206323106942	16100002440600624511504730009071217301022228
04.03.22 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE4511504730009				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00005235-90	0,00	5,94	5622206323142716	55400100005235904510103370003071217301022228
04.03.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA 4510103370003				022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
552-006-00023810-22	0,00	5,92	5622206323156727	55200600023810224507142840008071217301022228
04.03.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008				022206900000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
562-007-81022009-23	0,00	5,88	5622206323091636	Uplata doprinosa za solidarnost 02/2022
04.03.22 NIAL DOO PRIJEDOR 4403321110004				712173 01/02/22 28/02/22 0000000 074 0
554-008-00011406-52	0,00	5,88	5622206323122423	55400800011406524512173810003071217301022228
04.03.22 BAU STIL 19 Zeljko Cvjetkovic sp BBrod 4512173810003				022201000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
555-000-00167772-35	0,00	5,88	5622206323108412	55500000167772354501336210007071217301022228
04.03.22 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007				022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
552-000-19612724-54	0,00	5,85	5622206323123448	55200019612724544511863030004071217301022228
04.03.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI 136C4511863030004				022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
338-900-22013206-29	0,00	5,83	5622206323139062	33890022013206294200947700000071217301022228
04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				022200800000009999999999 712173 01/02/22 28/02/22 0000000 008 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				
562-099-00000182-45	0,00	5,83	5622206323160835/0	DOP ZA SOLIDARNOST 02/22
04.03.22 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC			4400898020005	712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	5,80	5622206323139070	33890022013206294200947700000071217301022228
04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/02/22 28/02/22 0000000 094 9999999999
562-005-00003278-19	0,00	5,78	5622206323152828/0	SOL FOND
04.03.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO			4500585140004	712173 01/02/22 28/02/22 0000000 027 0000000000
562-007-81381793-87	0,00	5,75	5622206323105045	Naknada za solidarnost
04.03.22 MJM MAGNUS DOO PRIJEDOR			4404142310005	712173 01/01/22 31/01/22 0000000 074 0000000000
567-541-11000176-40	0,00	5,71	5622206323157093	56754111000176404403800780006071217304032204
04.03.22 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI			4403800780006	712173 04/03/22 04/03/22 0000000 028 0000000000
555-100-00534931-40	0,00	5,66	5622206323107812	55510000534931404512002330003071217301022228
04.03.22 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA			4512002330003	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81320148-94	0,00	5,63	5622206323144920	poseban doprinos
04.03.22 V.T.T.I. TRAVEL DOO BANJA LUKA			4403999410008	712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-81458014-51	0,00	5,63	5622206323128557	POSEBAN DOPRINOS ZA SOLIDARNOST
04.03.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 01/02/22 28/02/22 0000000 072 0000000000
562-099-80896182-31	0,00	5,61	5622206323153551/0	fond sol 01/22
04.03.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/02/22 28/02/22 0000000 056 0000000000
338-900-22013206-29	0,00	5,59	5622206323138809	33890022013206294200947700000071217301022228
04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/02/22 28/02/22 0000000 085 9999999999
567-241-11000813-25	0,00	5,57	5622206323157345	56724111000813254403899540001071217301012231
04.03.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.			4403899540001	712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00451917-83	0,00	5,55	5622206323142034	55510000451917834404491240006071217301022228
04.03.22 PRYM GRUPA DOO			4404491240006	712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00451917-83	0,00	5,55	5622206323142023	55510000451917834404491240006071217301022228
04.03.22 PRYM GRUPA DOO			4404491240006	712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04	0,00	5,47	5622206323142700	55179022204066044200788470006071217301022228
04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200788470006	712173 01/02/22 28/02/22 0000000 069 9999999999
551-790-22204066-04	0,00	5,44	5622206323142800	55179022204066044200749650005071217301022228
04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200749650005	712173 01/02/22 28/02/22 0000000 119 9068013078
154-360-20026106-23	0,00	5,40	5622206323106342	15436020026106234404049290002071217301022228
04.03.22 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,			4404049290002	712173 01/02/22 28/02/22 0000000 066 0000000000
562-099-81599163-62	0,00	5,34	5622206323115079/0	DOPRINOSI FOND SOLID 2/22
04.03.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/			4404602500002	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81195597-06	0,00	5,30	5622206323146761	Uplata fonda solidarnosti 02/22
04.03.22 HIDROEPORIK DOO BANJA LUKA			4403722450002	712173 01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,87	5622206323119431 124EF4200793630003	16100000107514914200793630003071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-099-81197482-74 04.03.22 BAUMET DOO BANJA LUKA	0,00	4,87	5622206323149468 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,85	5622206323138764 4200947700000	33890022013206294200947700000071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
562-099-81107521-06 04.03.22 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,85	5622206323158790/0 4508560110004	DOPRINOS SOLIDARNOSTI 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81515509-35 04.03.22 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,81	5622206323132484 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 013 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,75	5622206323119488 124EF4201101550001	16100000107514914201101550001071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,71	5622206323119597 124EF4201555820003	16100000107514914201555820003071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
555-002-00565016-44 04.03.22 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	4,70	5622206323125065 4400545700002	555002005650164444400545700002071217301022228 022208500000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,67	5622206323142487 14200749650005	55179022204066044200749650005071217301022228 022202800000009068013078 712173 01/02/22 28/02/22 0000000 028 9068013078
562-099-81314856-62 04.03.22 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	4,65	5622206323160524/0 4509810610004	SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-11000022-30 04.03.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,65	5622206323123263 4401084080003	56732111000022304401084080003071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-00004313-18 04.03.22 OZRENPROM DOO	0,00	4,64	5622206323117229 4400224900000	uplata posebnog doprinosa za solidarnost 1/22 712173 01/01/22 31/01/22 0000000 038 0000000000
567-321-11000226-97 04.03.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,63	5622206323109479 4404255190006	56732111000226974404255190006071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-323-11000116-38 04.03.22 ODIM DOO GRADISKA VLADETE RADICA 24 GRADISKA	0,00	4,62	5622206323108878 4402861360003	56732311000116384402861360003071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,60	5622206323119590 124EF4200760460005	16100000107514914200760460005071217301022228 022211600000009999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
551-101-11299192-23 04.03.22 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	4,60	5622206323108077 4402899170003	55110111299192234402899170003071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-603-25000081-33 04.03.22 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,58	5622206323143496 4509311880009	56760325000081334509311880009071217304032204 03220560000000000000000000 712173 04/03/22 04/03/22 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				
562-099-00003838-38	0,00	4,56	5622206323104569/0	DOP. ZA SOLIDARNOST
04.03.22 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003				712173 01/02/22 28/02/22 0000000 053 0000000000
567-570-25000021-84	0,00	4,56	5622206323143164	56757025000021844500595880006071217301022228
04.03.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006				022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
567-463-25001378-92	0,00	4,55	5622206323143225	56746325001378924503226880000071217301022228
04.03.22 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000				022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
338-410-22001463-98	0,00	4,55	5622206323155182	33841022001463984504841650002071217301022228
04.03.22 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002				022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000002
551-019-00001184-57	0,00	4,55	5622206323107461	55101900001184574503545040006071217301032231
04.03.22 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC4503545040006				032210200000000000000000 712173 01/03/22 31/03/22 0000000 102 0000000000
338-900-22013206-29	0,00	4,55	5622206323138953	33890022013206294200947700000071217301022228
04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
555-100-00434012-60	0,00	4,54	5622206323106898	55510000434012604404442030004071217301022228
04.03.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA 4404442030004				022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-441-25000091-84	0,00	4,54	5622206323143154	56744125000091844509936800003071217301022228
04.03.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003				022210700000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
551-790-22204066-04	0,00	4,54	5622206323142369	55179022204066044200749650005071217301022228
04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				022208900000009068013078 712173 01/02/22 28/02/22 0000000 089 9068013078
567-241-25000820-34	0,00	4,52	5622206323156562	56724125000820344509641240006071217304032204
04.03.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006				032200200000000000000000 712173 04/03/22 04/03/22 0000000 002 0000000000
562-099-80848414-66	0,00	4,52	5622206323091617	DOPRINOS SOLIDARNOSTI
04.03.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA 4507443530004				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81301372-65	0,00	4,51	5622206323154058/0	DOPR ZA SOLIDARNOST ZA DJECU 02/2022
04.03.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008				712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00002888-24	0,00	4,50	5622206323131787/0	DOP ZA SOL
04.03.22 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008				712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81449776-83	0,00	4,50	5622206323130980/0	SRED SOLIDARNOSTI
04.03.22 PROLE D.O.O. SIPOVO UL. BRANKA COPICA 51 70270 SIPC4404280460000				712173 01/02/22 28/02/22 0000000 102 0000000000
552-000-18906406-43	0,00	4,50	5622206323141965	55200018906406434511227040008071217301022228
04.03.22 mala pivnicaTeslicSVETOG SAVE 81 TESLIC 4511227040008				022210300000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000
562-099-00014224-17	0,00	4,49	5622206323139764/0	UPL DOPR SOLID
04.03.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA4504537230005				712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000954-87	0,00	4,49	5622206323143175	56724111000954874404148510006071217301012231
04.03.22 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81659176-55	0,00	4,48	5622206323134044/8471	solidarnost
04.03.22 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008				712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004603-67	0,00	4,47	5622206323127270/0	SOLIDARNOST
04.03.22 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA			4505075130006	712173 01/02/22 28/02/22 0000000 008 0000000000
567-603-25000127-89	0,00	4,46	5622206323122913	56760325000127894511374340009071217301022228
04.03.22 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI			4511374340009	022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
567-253-11000140-98	0,00	4,44	5622206323143068	56725311000140984400884740005071217301022228
04.03.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT			4400884740005	022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-00015970-17	0,00	4,42	5622206323116981/0	dop. za solid.
04.03.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/02/02 28/02/22 0000000 053 0000000000
567-363-25000432-70	0,00	4,41	5622206323156255	56736325000432704510184430005071217301022228
04.03.22 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI			4510184430005	022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-353-11000157-94	0,00	4,41	5622206323142971	56735311000157944403354040001071217301022228
04.03.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA			4403354040001	022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
572-266-00002685-14	0,00	4,41	5622206323142757	57226600002685144501867760001071217301022228
04.03.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.			4501867760001	022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-025-00337100-69	0,00	4,41	5622206323138483	16102500337100694403390270005071217301022228
04.03.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA			4403390270005	022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
338-900-22013206-29	0,00	4,38	5622206323138749	33890022013206294200947700000071217301022228
04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
551-790-22204066-04	0,00	4,32	5622206323142507	55179022204066044201173030002071217301022228
04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201173030002	022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-012-81551256-24	0,00	4,30	5622206323104677	Uplata doprinosa za solidarnost 2/22
04.03.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA			4404503190000	712173 01/02/22 28/02/22 0000000 085 0000000000
551-720-22731152-75	0,00	4,27	5622206323107831	55172022731152754404793680005071217301022228
04.03.22 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS			4404793680005	022202500000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
562-009-00000235-28	0,00	4,24	5622206323133276/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.03.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/12/21 31/12/21 0000000 119 0000000000
161-000-00107514-91	0,00	4,17	5622206323119443	1610000107514914200737990005071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			I4200737990005	022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
194-110-92444001-61	0,00	4,15	5622206323106441	19411092444001614404321670006071217301032231
04.03.22 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC			4404321670006	032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00367886-73	0,00	4,14	5622206323107195	55510000367886734404246790009071217301022228
04.03.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-013-00000192-81	0,00	4,06	5622206323141402	55401300000192814404166920009071217301122131
04.03.22 STOGLAV DOO RUDORudo			4404166920009	122108000000000000000000 712173 01/12/21 31/12/21 0000000 080 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000686-64 04.03.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	4,05	5622206323123249 4404459940004	56734311000686644404459940004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,04	5622206323119541	1610000107514914200793630003071217301022228 0222046000000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,02	5622206323119596	1610000107514914200793630003071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
161-000-02366200-65 04.03.22 VAMAL EKO DOULICA VIDOVANSKA BR 2578250LAK' 4404559900000	0,00	4,01	5622206323138488	16100002366200654404559900000071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	3,96	5622206323119329	1610000107514914200737990005071217301022228 0222095000000009999999999 712173 01/02/22 28/02/22 0000000 095 9999999999
555-300-00216357-18 04.03.22 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	3,87	5622206323123756 4403892610004	55530000216357184403892610004071217301022228 02221380000000000000000000000000 712173 01/02/22 28/02/22 0000000 138 0000000000
562-005-00000974-44 04.03.22 KP PROGRES AD DOBOJ	0,00	3,85	5622206323102533 4400006070003	UGOVORI O DJELU, BLAGOJEVIC, GOLIC I LAZIC 712173 01/02/22 28/02/22 0000000 028 0000000000
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,77	5622206323138873	33890022013206294200145980007071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
562-009-00000436-07 04.03.22 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	3,73	5622206323143693 4500800720009	poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 119 0000000000
161-020-00728000-53 04.03.22 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	3,70	5622206323138726 4402738160008	16102000728000534402738160008071217301022228 02220060000000000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	3,66	5622206323119540	1610000107514914200737990005071217301022228 0222025000000009999999999 712173 01/02/22 28/02/22 0000000 025 9999999999
141-555-53200080-53 04.03.22 BAMETAEXPORT DOO	0,00	3,65	5622206323119336 4403817160001	14155553200080534403817160001071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000002
572-106-00012488-76 04.03.22 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU4403721990003	0,00	3,64	5622206323157379	57210600012488764403721990003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-463-25012753-14 04.03.22 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	3,60	5622206323142952	56746325012753144504774950004071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
567-321-25000181-68 04.03.22 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,57	5622206323109297	56732125000181684509025360006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-490-22089176-86 04.03.22 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008	0,00	3,57	5622206323108211	55149022089176864508345140008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-321-27000016-13 04.03.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS/4403522520006	0,00	3,52	5622206323109242	56732127000016134403522520006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.03.2022

Izvod: 50

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				
338-390-22662136-90 04.03.22 USLUGE PREVOZA DJURDJEVIC DRAZEN DJURDJEVIC S. 4511237430009	0,00	3,50	5622206323120420	33839022662136904511237430009071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000009
551-720-22044886-48 04.03.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	3,49	5622206323108209	55172022044886484510672660001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02146200-77 04.03.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	3,48	5622206323106861	16100002146200774401046820001071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	3,48	5622206323119536	16100000107514914201077230009071217301022228 02220460000000009999999999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
562-099-80671334-37 04.03.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,47	5622206323148592	FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,46	5622206323138750	33890022013206294227631130002071217301022228 02220610000000999999999999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
562-003-00001217-92 04.03.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	3,46	5622206323159875/0	DOP ZA FOND SOLID 712173 04/03/22 04/03/22 0000000 005 0000000000
562-009-00000930-77 04.03.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,37	5622206323144849/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 119 0000000000
338-900-22013206-29 04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,31	5622206323138767	33890022013206294200145980007071217301022228 02221030000000009999999999999999 712173 01/02/22 28/02/22 0000000 103 9999999999
567-343-11000730-29 04.03.22 PERFECT CLEAN PLUS DOO BIJELJINABIJELJINABIJELJIN 4404685440006	0,00	3,28	5622206323157194	56734311000730294404685440006071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-321-11000145-49 04.03.22 PILIPOVIC DS DOO GRADISKAGRADISKAGRADISKA 4403972130003	0,00	3,27	5622206323109376	56732111000145494403972130003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-25000461-04 04.03.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD I4510800500004	0,00	3,25	5622206323109411	56732125000461044510800500004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-11000747-29 04.03.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA 4403917460002	0,00	3,21	5622206323123596	56724111000747294403917460002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81188095-55 04.03.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BOD PETI 4403693840009	0,00	3,19	5622206323131526/0	SOLIDARNOST ZA 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000
562-002-81065226-15 04.03.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN 4508334880000	0,00	3,18	5622206323155916/0	DOPRINOSI 712173 01/02/22 28/02/22 0000000 075 0000000000
555-010-00014033-12 04.03.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	3,17	5622206323107545	55501000014033124503783060007071217301022228 02220310000000000000000000000000 712173 01/02/22 28/02/22 0000000 031 0000000000
199-563-00002050-42 04.03.22 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN 4400222790002	0,00	3,16	5622206323119872	19956300002050424400222790002071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.115.499,07	0,00	13.884,25		1.129.383,32

Izvjestaj o promjenama na racunu
na dan: 04.03.2022

Izvod: 50

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				
567-323-11000650-85 04.03.22 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,13	5622206323156391 4401045850004	56732311000650854401045850004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-25000113-21 04.03.22 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	3,13	5622206323157158 4504740380004	56724125000113214504740380004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-16899305-71 04.03.22 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	3,12	5622206323157136 4509962040009	55200016899305714509962040009071217301012231 01220750000000000000000000000000 712173 01/01/22 28/02/22 0000000 075 0000000000
555-100-00469344-85 04.03.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	3,12	5622206323142859 4511284940007	55510000469344854511284940007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000450-37 04.03.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009	0,00	3,12	5622206323109299 4510682970009	56732125000450374510682970009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-00003326-69 04.03.22 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	3,11	5622206323151629/0 4500598710004	SOL FOND 712173 01/01/22 31/01/22 0000000 027 0000000000
562-003-81456992-17 04.03.22 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	3,11	5622206323159391/0 4510606950007	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 005 0000000000
572-296-00002734-46 04.03.22 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005	0,00	3,10	5622206323109654 4502156100005	57229600002734464502156100005071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
567-323-25000074-97 04.03.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG4502977050006	0,00	3,10	5622206323109427 4502977050006	56732325000074974502977050006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-010-81010159-21 04.03.22 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI4508111660008	0,00	3,10	5622206323102393/0 4508111660008	DOP SOLID 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
562-005-80920356-15 04.03.22 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004	0,00	3,09	5622206323151441/0 4507748640004	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
567-463-25000205-22 04.03.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJA V4503284060004	0,00	3,08	5622206323143475 4503284060004	56746325000205224503284060004071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-011-81162000-58 04.03.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P. 4508886650009	0,00	3,08	5622206323118603 4508886650009	DOPRINOS SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 064 0000000000
567-541-25000261-09 04.03.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	3,08	5622206323123041 4510804910002	56754125000261094510804910002071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000022022
562-010-81219115-64 04.03.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	3,08	5622206323158281/0 4509230960008	dop solid 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00002164-16 04.03.22 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	3,07	5622206323093695/0 4503102480003	POS DOP ZA SOL NA NAETO PLATE 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81579297-05 04.03.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,07	5622206323144629 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81099251-81 04.03.22 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV4403512050001	0,00	3,06	5622206323153719/0 4403512050001	SREDSTVA ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.115.499,07	0,00	13.884,25		1.129.383,32

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81515766-41	0,00	2,99	5622206323147893/0	POSEBAN DOP ZA SOLIDARNOST
04.03.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR			4404422430006	712173 01/02/22 28/02/22 0000000 119 0000000000
562-010-00004658-96	0,00	2,99	5622206323158144/0	dop solid
04.03.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002				712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81291620-27	0,00	2,99	5622206323091182	DOPRINOS SOLIDARNOSTI
04.03.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81456085-71	0,00	2,99	5622206323138267	posebni doprinosi za liječenje djece
04.03.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	712173 01/02/22 28/02/22 0000000 002 0000000000
338-410-22351593-24	0,00	2,99	5622206323155172	33841022351593244506948520007071217301022228
04.03.22 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N			4506948520007	022207400000009074073207 712173 01/02/22 28/02/22 0000000 074 9074073207
338-350-22574550-95	0,00	2,98	5622206323120417	33835022574550954509578530007071217301022228
04.03.22 ZANATSTVOMOTIKE BB BANJA LUKA N			4509578530007	022200200000000000000003 712173 01/02/22 28/02/22 0000000 002 0000000003
562-099-81667179-05	0,00	2,98	5622206323160597/0	SOLIDARNOST
04.03.22 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU			4512034290003	712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-16372692-71	0,00	2,98	5622206323107491	55200016372692714509711800004071217301012231
04.03.22 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU			4509711800004	012211300000000000000000 712173 01/01/22 31/01/22 0000000 113 0000000000
552-000-20005898-52	0,00	2,98	5622206323142174	55200020005898524404833060005071217301032231
04.03.22 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA			4404833060005	032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-002-00023552-22	0,00	2,97	5622206323106912	55200200023552224506930580002071217301012231
04.03.22 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA			4506930580002	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-16268992-92	0,00	2,97	5622206323156886	55200016268992924509567500009071217301022228
04.03.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB			14509567500009	022201500000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
552-002-00023552-22	0,00	2,97	5622206323108563	55200200023552224506930580002071217301022228
04.03.22 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA			4506930580002	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-463-25000444-81	0,00	2,97	5622206323109159	56746325000444814511751820002071217301022228
04.03.22 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPNJAV			4511751820002	022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
567-441-25000152-95	0,00	2,96	5622206323143149	56744125000152954510526250004071217301022228
04.03.22 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI			4510526250004	022210700000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
567-343-25000795-58	0,00	2,96	5622206323142982	56734325000795584511315840006071217301022228
04.03.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI			4511315840006	022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-651-25000213-98	0,00	2,96	5622206323143179	56765125000213984510508430003071217301012228
04.03.22 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI			4510508430003	022206400000000000000000 712173 01/01/22 28/02/22 0000000 064 0000000000
552-000-16153974-20	0,00	2,96	5622206323122122	55200016153974204509412720002071217301022228
04.03.22 SAMOS.AUTOPREVOZNIK BOSNJAK SPIJEFTA DEDIJERA			4509412720002	022200600000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.115.499,07	0,00	13.884,25		1.129.383,32

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				
562-099-81443055-70	0,00	2,75	5622206323127439/0	POS DOP NA SOLID
04.03.22 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1			784510325190003	712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91	0,00	2,73	5622206323119489	16100000107514914200793630003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
567-253-25000535-10	0,00	2,73	5622206323108717	56725325000535104512135720009071217301022228
04.03.22 NAMA PRODUKT VOJISLAV PETKOVIC SP LAKTASIDOSI			4512135720009	022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
161-000-00107514-91	0,00	2,66	5622206323119380	16100000107514914200793630003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
161-000-00107514-91	0,00	2,63	5622206323119375	16100000107514914200793630003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	022209000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
562-005-81602512-53	0,00	2,59	5622206323130892	SREDSTVA SOLIDARNOSTI
04.03.22 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI			4511453050008	712173 01/02/22 28/02/22 0000000 064 0000000000
161-000-00107514-91	0,00	2,57	5622206323119490	16100000107514914200793630003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
572-266-00002552-25	0,00	2,55	5622206323108739	57226600002552254402914820001071217301022228
04.03.22 KUNIC GRADNJA DOO, ZANATSKA BB Prijedor Prijedor			4402914820001	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-007-00040218-77	0,00	2,52	5622206323107565	55500700040218774504189440009071217301022228
04.03.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC			4504189440009	022207400000009074044521 712173 01/02/22 28/02/22 0000000 074 9074044521
161-000-00107514-91	0,00	2,48	5622206323119374	16100000107514914200793630003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	022211300000009999999999 712173 01/02/22 28/02/22 0000000 113 9999999999
554-004-00300001-91	0,00	2,48	5622206323122408	55400400300001914404322560000071217301022228
04.03.22 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac			4404322560000	022201200000000000000000 712173 01/02/22 28/02/22 0000000 012 0000000000
161-000-00107514-91	0,00	2,48	5622206323119381	16100000107514914200793630003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	022210300000009999999999 712173 01/02/22 28/02/22 0000000 103 9999999999
555-007-00204041-10	0,00	2,46	5622206323108187	55500700204041104504025250004071217301022228
04.03.22 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-00107514-91	0,00	2,45	5622206323119328	16100000107514914200793630003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	022209000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
562-099-00010465-42	0,00	2,42	5622206323091540	Fond solidarnosti
04.03.22 KARATE SAVEZ RS PRIJEDOR			4400903710007	712173 01/02/22 28/02/22 0000000 074 0000000000
562-010-00001101-97	0,00	2,37	5622206323136209	Uplata za dijag.i lij.stanja povreda djece u inostr.
04.03.22 GRADSKI FUDBALSKI SAVEZ GRADISKA			4401072740008	712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-11000620-22	0,00	2,35	5622206323143258	56724111000620224402380690000071217301022228
04.03.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA			4402380690000	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,34	5622206323119272 124E14200737990005	16100000107514914200737990005071217301022228 022204100000009999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
562-003-81572390-16 04.03.22 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	2,32	5622206323135900 4511291480003	Solidarnost rs 2/22 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-11001201-25 04.03.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	2,31	5622206323123439 4404483650009	56724111001201254404483650009071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-004-00100121-77 04.03.22 Auto skola KOLJANIN Djorde Koljanin sGradiska	0,00	2,30	5622206323122527 4510451810009	55400400100121774510451810009071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-012-00001400-72 04.03.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	2,20	5622206323145238/0 4400643200000	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 091 9004014214
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,16	5622206323119637 124E14201077230009	16100000107514914201077230009071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
555-100-00528782-57 04.03.22 MONARCH SOFTWARE DOO	0,00	2,12	5622206323125062 4404721260001	55510000528782574404721260001071217301022228 02220020000000102280222 712173 01/02/22 28/02/22 0000000 002 0102280222
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,12	5622206323119315 124E14200793630003	16100000107514914200793630003071217301022228 022209100000009999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
562-003-00000342-98 04.03.22 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	2,08	5622206323158251 4501327140004	Doprinos solidarnosti za II/22 712173 01/03/22 31/03/22 0000000 005 0000000000
554-001-00005788-80 04.03.22 AD VETERINARSKA STANICA BIJELJINA -Bijeljina	0,00	2,08	5622206323142737 4400353620005	55400100005788804400353620005071217310022228 022200500000000000000000 712173 10/02/22 28/02/22 0000000 005 0000000000
567-302-25000074-59 04.03.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,06	5622206323109166 4506722040002	56730225000074594506722040002071217301022228 022200700000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
551-790-22204066-04 04.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,05	5622206323142482 SA14200749650005	55179022204066044200749650005071217301022228 0222078000000009068013078 712173 01/02/22 28/02/22 0000000 078 9068013078
161-045-00699600-26 04.03.22 RAPIDO DOO LAKTASINIKOLE PASICA BB TRN LAKTASI	0,00	2,04	5622206323119450 4402369370001	16104500699600264402369370001071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00003268-48 04.03.22 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	2,04	5622206323130025/0 792204400763790005	UPL D OP ZA SOL 02/22 712173 01/02/22 28/02/22 0000000 011 0000000000
567-323-11000003-86 04.03.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	2,03	5622206323142961 4402115600007	56732311000003864402115600007071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-027-00014539-34 04.03.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	2,03	5622206323122111 4504616290005	55202700014539344504616290005071217301022228 022201000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
567-343-11000421-83 04.03.22 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE	0,00	2,03	5622206323109189 4403578740009	56734311000421834403578740009071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81490553-20	0,00	2,00	5622206323153342/0	SOK
04.03.22 ADVOKAT BOSKO ZEKIC ZVORNIK SVETOG SAVE BB 75-4510827450009			712173	04/03/22 04/03/22 0000000 119 0000000000
338-900-22013206-29	0,00	1,97	5622206323138694	33890022013206294200161160001071217301022228
04.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001			712173	01/02/22 28/02/22 0000000 094 9999999999
562-005-81231402-17	0,00	1,96	5622206323152066/0	SOL FOND
04.03.22 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC 4500580000000			712173	01/02/22 28/02/22 0000000 027 0000000000
562-008-00000230-92	0,00	1,95	5622206323146941	JAVNI PRIHODI RS
04.03.22 JEDINSTVENI RACUN TREZO			4401369910000	712173 01/01/22 31/01/22 0000000 107 0000000000
186-281-03104446-49	0,00	1,94	5622206323155448	18628103104446494402373130007071217301122131
04.03.22 ENERGO COMPANY DOO BANJA LUKA, BANJALUKABAN4402373130007			712173	01/12/21 31/12/21 0000000 002 0000000000
567-241-11000914-13	0,00	1,92	5622206323123242	56724111000914134402697200008071217304032204
04.03.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETR4402697200008			712173	04/03/22 04/03/22 0000000 002 0000000000
551-101-11294378-12	0,00	1,91	5622206323107473	55110111294378124402085850003071217301022228
04.03.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003			712173	01/02/22 28/02/22 0000000 002 0000000000
562-006-00000375-46	0,00	1,90	5622206323157422/0	DOPRINOS
04.03.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008			712173	01/02/22 28/02/22 0000000 046 0000000000
562-099-81172468-38	0,00	1,88	5622206323140652/0	upl dop za solidarnost 0.25? na neto za 2/2022
04.03.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003			712173	01/02/22 28/02/22 0000000 067 0000000000
562-099-81705865-56	0,00	1,86	5622206323154873/0	DOPRINOSI
04.03.22 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT4404556710005			712173	01/02/22 28/02/22 0000000 056 0000000000
555-007-00037927-63	0,00	1,86	5622206323108531	55500700037927634503308690004071217301022228
04.03.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P.PRN4503308690004			712173	01/02/22 28/02/22 0000000 075 0000000000
562-099-81460926-98	0,00	1,85	5622206323115158/0	DOPR ZA SOLID
04.03.22 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETR4510635540004			712173	01/02/22 28/02/22 0000000 002 0000000000
567-241-27000469-52	0,00	1,85	5622206323123719	56724127000469524401684510001071217301022228
04.03.22 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001			712173	01/02/22 28/02/22 0000000 002 0000000000
567-463-25000028-68	0,00	1,85	5622206323143362	56746325000028684505586810005071217301022228
04.03.22 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII4505586810005			712173	01/02/22 28/02/22 0000000 075 0000000000
338-350-22009476-48	0,00	1,84	5622206323106735	33835022009476484505838210006071217301022228
04.03.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA14505838210006			712173	01/02/22 28/02/22 0000000 002 0000000000
552-000-19470838-76	0,00	1,82	5622206323107036	55200019470838764511663370005071217301022228
04.03.22 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005			712173	01/02/22 28/02/22 0000000 027 0000000000
194-106-99636001-64	0,00	1,81	5622206323155650	194106996360016444404305470005071217301022228
04.03.22 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005			712173	01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91	0,00	1,81	5622206323119376	1610000107514914200793630003071217301022228
04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/02/22 28/02/22 0000000 061 9999999999

Izvjestaj o promjenama na racunu

Izvod: 50

na dan: 04.03.2022

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				
551-055-00037431-35 04.03.22 BILJA SP BILJANA KANOSTREVAC ROGATICATRG OSLOI	0,00	1,59	5622206323142060 4505910000003	55105500037431354505910000003071217301012231 01220780000000000000000000000000 712173 01/01/22 31/01/22 0000000 078 0000000000
154-580-20064513-25 04.03.22 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,58	5622206323106002 4403201050008	15458020064513254403201050008071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-008-00002160-25 04.03.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF	0,00	1,58	5622206323154753/0 4401342040003	SOLIDARBNOST 02/22 712173 01/02/22 28/02/22 0000000 107 0000000000
571-060-00000578-51 04.03.22 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,57	5622206323156957 4510583050003	57106000000578514510583050003071217301032231 03220670000000000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
551-710-22440637-80 04.03.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,57	5622206323107839 4504543390006	55171022440637804504543390006071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
567-483-11000045-74 04.03.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,56	5622206323143260 4403188520008	56748311000045744403188520008071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
567-463-25000442-87 04.03.22 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	1,56	5622206323122437 4511752800005	5674632500044287451175280005071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81315303-79 04.03.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,56	5622206323095273/0 78 4509812580005	UPL SOL 712173 04/03/22 04/03/22 0000000 056 0000000000
562-011-81451567-89 04.03.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	1,55	5622206323146688/0 4402792700000	sredstva solidranosti 02/22 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-81133186-29 04.03.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB	0,00	1,54	5622206323138024/8474 74508754150007	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
338-350-22737493-49 04.03.22 ALTERING D.O.O. BANJA LUKABULEVAR VOJVODE ZIVC	0,00	1,54	5622206323106760 4404760670004	33835022737493494404760670004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-80767807-15 04.03.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,54	5622206323111733 4507264790001	Uplata doprinosa za solid. 02/2022 712173 01/02/22 28/02/22 0000000 074 0000000000
551-207-11262530-55 04.03.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,54	5622206323142504 4506297670005	55120711262530554506297670005071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-323-25009181-33 04.03.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,54	5622206323109296 4504786960005	56732325009181334504786960005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-80961959-95 04.03.22 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,54	5622206323151877/0 464402965900000	PLATA 2/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81324568-26 04.03.22 FIN DOO BANJA LUKA	0,00	1,53	5622206323132257 4403948690006	Uplata doprinosa solidarnosti 712173 01/02/22 28/02/22 0000000 002 0
562-099-81243173-62 04.03.22 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,53	5622206323154426/0 14509335120005	DOPR SOLID 712173 01/02/22 28/02/22 0000000 025 0000000000
562-002-80699733-06 04.03.22 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR	0,00	1,52	5622206323157464/0 4506944020000	DOPRINOSI 712173 01/02/22 28/02/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.115.499,07	0,00	13.884,25		1.129.383,32

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				
551-470-22065748-55 04.03.22 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	1,52	5622206323141489 14508046580000	55147022065748554508046580000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-25000905-70 04.03.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,52	5622206323156276 4506654530004	56724125000905704506654530004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81136695-75 04.03.22 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	1,52	5622206323093652/0 4403279750006	sol 712173 01/02/22 28/02/22 0000000 025 0000000000
562-008-80799926-27 04.03.22 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A	0,00	1,52	5622206323134413/0 4503649680007	POSEBNI DOP NA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 006 0000000000
562-099-81595068-28 04.03.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,52	5622206323154691/0 4511395340009	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-100-80025511-76 04.03.22 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,51	5622206323153271/0 4505321430006	DOPR ZA SOLIFD 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01078500-43 04.03.22 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,51	5622206323119159 4508724830003	16100001078500434508724830003071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
555-000-00327016-28 04.03.22 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,51	5622206323125213 4510230640001	55500000327016284510230640001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-80744548-03 04.03.22 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,51	5622206323152094/0 4507151160001	doopr za solid 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001572-09 04.03.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,51	5622206323156272 4511177940002	56724125001572094511177940002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-81659289-04 04.03.22 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280	0,00	1,51	5622206323149932/0 N4404736020007	TAKSA 712173 01/02/22 28/02/22 0000000 069 0000000000
161-000-00330300-63 04.03.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	1,51	5622206323155376 4200442090550	16100000330300634200442090550071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000002
567-241-25001961-06 04.03.22 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB	0,00	1,50	5622206323143398 4512126900002	56724125001961064512126900002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-00000038-40 04.03.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N	0,00	1,50	5622206323103973/0 4501051990009	SRED SOLID 712173 04/03/22 04/03/22 0000000 005 0000000000
551-720-22042904-77 04.03.22 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA	0,00	1,50	5622206323122898 A4404157340008	55172022042904774404157340008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00006877-39 04.03.22 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270	0,00	1,50	5622206323117371/0 4401308450006	SREDSVA SOLIDRANOSTI 712173 01/02/22 28/02/22 0000000 102 0000000000
562-099-81493202-76 04.03.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	1,50	5622206323095450 4404354920008	DOPRINOS ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
552-016-00022018-58 04.03.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	1,50	5622206323156977 4506694240009	55201600022018584506694240009071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
Prethodno stanje	1.115.499,07	0,00	13.884,25	Stanje racuna
				1.129.383,32

Izvjestaj o promjenama na racunu
na dan: 04.03.2022

Izvod: 50

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				
567-363-25000361-89 04.03.22 TR ALEKSANDAR ZANA KNEZEVIC SP PRIJEDORPRIJEDC	0,00	1,50	5622206323156869 4509601450008	56736325000361894509601450008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-363-25000590-81 04.03.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	1,50	5622206323108683 4511609670001	56736325000590814511609670001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-651-25000197-49 04.03.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,50	5622206323108726 4510273020007	56765125000197494510273020007071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-001-00000868-73 04.03.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	1,50	5622206323147450/0 714401972650004	DOPRINOS SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 094 0000000000
567-321-25000483-35 04.03.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGR	0,00	1,49	5622206323109245 4510936820002	56732125000483354510936820002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
572-266-00003289-45 04.03.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	1,49	5622206323142759 4509633490001	57226600003289454509633490001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-005-81482418-77 04.03.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,49	5622206323137684/0 4510776950001	SOLIDARNI POREZ 712173 01/02/22 28/02/22 0000000 027 0000000000
571-020-00000659-22 04.03.22 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,49	5622206323142142 4509077080001	57102000000659224509077080001071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-25000516-33 04.03.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,49	5622206323109362 4511133490000	56732125000516334511133490000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-25001327-65 04.03.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUK	0,00	1,49	5622206323143198 4510595060004	56724125001327654510595060004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00056400-05 04.03.22 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA	0,00	1,48	5622206323107191 44502340290003	16104500056400054502340290003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81211885-77 04.03.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	1,48	5622206323118403/0 4509184590004	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 027 0000000000
567-570-25000054-82 04.03.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,48	5622206323123044 4509896820006	56757025000054824509896820006071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
555-000-00488046-95 04.03.22 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,48	5622206323141228 4511395420002	55500000488046954511395420002071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-009-81226388-22 04.03.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	1,48	5622206323121074 4403789520005	FOND SOLIDARNOSTI 02/2022 712173 01/02/22 28/02/22 0000000 097 0000000000
186-281-03104915-97 04.03.22 ADVOKAT MIROSLAV MINIC, BANJALUKABANJALUKA	0,00	1,48	5622206323120203 4511260170006	18628103104915974511260170006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-59002858-34 04.03.22 SLADJANA (VELJKO) SAVICUKALI BBCUKALI SRBAC	0,00	1,48	5622206323122779 1812973109128	56735359002858341812973109128071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 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				
562-005-81333808-95	0,00	1,48	5622206323153283/0	SOL FOND
04.03.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/02/22 28/02/22 0000000 027 0000000000
571-080-00001265-17	0,00	1,48	5622206323122312	57108000001265174512042040008071217301092131
04.03.22 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P			4512042040008	712173 01/09/21 31/10/21 0000000 107 0000000000
562-099-81701673-22	0,00	1,48	5622206323152404/0	SOLID 02/22
04.03.22 THORUD DOO BANJA LUKA BRANKA PERDUVA BROJ			114404829970005	712173 01/02/22 28/02/22 0000000 002 0000000000
551-490-22115619-06	0,00	1,48	5622206323141378	55149022115619064504803050000071217301022228
04.03.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI			4504803050000	712173 01/02/22 28/02/22 0000000 007 0000000000
572-106-00015976-88	0,00	1,48	5622206323122471	57210600015976884404123520007071217301012231
04.03.22 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV			4404123520007	712173 01/01/22 31/01/22 0000000 056 0000000000
567-603-25010186-79	0,00	1,48	5622206323143002	56760325010186794503112440000071217301022228
04.03.22 RUZICA ZFSLAKTASILAKTASI			4503112440000	712173 01/02/22 28/02/22 0000000 056 0000000000
567-241-25000975-54	0,00	1,48	5622206323108870	56724125000975544509854230004071217301022228
04.03.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA			4509854230004	712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-00002137-45	0,00	1,48	5622206323127936/0	solidarnost
04.03.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/02/02 28/02/22 0000000 119 0000000000
199-572-00005448-77	0,00	1,48	5622206323139677	19957200005448774404710900009071217301022228
04.03.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI			4404710900009	712173 01/02/22 28/02/22 0000000 005 0000000000
572-486-00000034-97	0,00	1,48	5622206323122952	57248600000034974404606080008071217301022228
04.03.22 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE			4404606080008	712173 01/02/22 28/02/22 0000000 008 0000000000
551-002-00014236-49	0,00	1,48	5622206323122888	55100200014236494502111930007071217301022228
04.03.22 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA			4502111930007	712173 01/02/22 28/02/22 0000000 011 0000000000
562-099-81672626-57	0,00	1,48	5622206323154519/0	DOPRINOSI
04.03.22 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR			4512071060000	712173 01/02/22 28/02/22 0000000 075 0000000000
571-020-00000731-97	0,00	1,48	5622206323142147	57102000000731974506452580000071217301022228
04.03.22 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	712173 01/02/22 28/02/22 0000000 008 0000000000
562-003-81656913-05	0,00	1,48	5622206323103354/0	SOLIDARNOST
04.03.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI			4511840840009	712173 01/02/22 28/02/22 0000000 005 0000000000
552-000-18706512-71	0,00	1,48	5622206323142395	55200018706512714511045100005071217301022228
04.03.22 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE			4511045100005	712173 01/02/22 28/02/22 0000000 053 0000000000
562-003-81540796-29	0,00	1,48	5622206323156008/0	sulugta
04.03.22 BAMBINO DJECIJI BUTIK GORICA BAJIC S.P.ZVORNIK VU			4511114600007	712173 01/02/22 28/02/22 0000000 119 0000000000
199-056-00547504-81	0,00	1,48	5622206323155608	19905600547504814403372290007071217301022228
04.03.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI			4403372290007	712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000321-36	0,00	1,48	5622206323157119	56732125000321364509809950004071217301022228
04.03.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK			4509809950004	712173 01/02/22 28/02/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.03.2022

Izvod: 50

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000045-88 04.03.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,48	5622206323109410 4508042670004	56732125000045884508042670004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-25001923-23 04.03.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU4511978870006	0,00	1,48	5622206323109020 4511978870006	56724125001923234511978870006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02255900-98 04.03.22 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006	0,00	1,48	5622206323154981 PI4404489770006	16100002255900984404489770006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
571-060-00000740-50 04.03.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	1,48	5622206323157043 F4512195540000	57106000000740504512195540000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000453-28 04.03.22 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANF4510691530003	0,00	1,48	5622206323156321 4510691530003	56732125000453284510691530003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
572-216-00002018-03 04.03.22 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVDF4507596440004	0,00	1,48	5622206323108963 F4507596440004	57221600002018034507596440004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-25000473-65 04.03.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	1,48	5622206323109355 4510889210004	56732125000473654510889210004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-25000243-76 04.03.22 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI4509361710007	0,00	1,48	5622206323109356 4509361710007	56732125000243764509361710007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-25000616-24 04.03.22 ZIDARSKA DJELATNOST SANDI SAJMA KLEMPIC SP DUB4511895230005	0,00	1,48	5622206323109357 4511895230005	56732125000616244511895230005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-11000093-11 04.03.22 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008	0,00	1,48	5622206323109361 4403671790008	56732111000093114403671790008071217303032203 03220080000000000000000000000000 712173 03/03/22 03/03/22 0000000 008 0000000000
562-099-81183278-06 04.03.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO`4508998880007	0,00	1,48	5622206323154365/0 4508998880007	dop za sol 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000
567-343-25000248-50 04.03.22 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA4507462670003	0,00	1,48	5622206323109720 4507462670003	56734325000248504507462670003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-11001285-64 04.03.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO`4404620820006	0,00	1,48	5622206323143395 4404620820006	56724111001285644404620820006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81514290-06 04.03.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA4510912640003	0,00	1,47	5622206323150151 4510912640003	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 064 0000000000
551-720-22037527-09 04.03.22 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN`4509469080000	0,00	1,47	5622206323142593 4509469080000	55172022037527094509469080000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00009530-43 04.03.22 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB`Prije`4507034010007	0,00	1,47	5622206323141535 4507034010007	57226600009530434507034010007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-266-00005014-11 04.03.22 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001	0,00	1,47	5622206323141539 4510204640001	57226600005014114510204640001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17196758-15 04.03.22 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC	0,00	1,47	5622206323123379 4510169980007	55200017196758154510169980007071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-037-00026045-43 04.03.22 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	1,47	5622206323141824 4507689530003	55203700026045434507689530003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
572-266-00005634-91 04.03.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec	0,00	1,47	5622206323142764 4509911050000	57226600005634914509911050000071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-490-22539573-08 04.03.22 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR	0,00	1,47	5622206323156530 4404782640001	55149022539573084404782640001071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
199-572-00115648-53 04.03.22 JAVNI PREVOZ CUPO RADISLAV MAJNOVICS.P. BIJELJIN	0,00	1,47	5622206323155617 4510598590004	19957200115648534510598590004071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000002
551-700-22293450-05 04.03.22 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,47	5622206323156318 4509074810009	55170022293450054509074810009071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
555-100-00187626-78 04.03.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,47	5622206323124409 4509325160009	55510000187626784509325160009071217301022228 0222074000000005074032482 712173 01/02/22 28/02/22 0000000 074 5074032482
551-720-22625614-81 04.03.22 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,45	5622206323142598 4508873910001	55172022625614814508873910001071217301022228 02220530000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
161-000-00107514-91 04.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,41	5622206323119327 124E14200793630003	16100000107514914200793630003071217301022228 02221070000000999999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
140-305-11200126-62 04.03.22 SYDERA D.O.O. SANSKI MOST	0,00	1,41	5622206323120501 4263696730003	14030511200126624263696730003071217301022228 022208100000001142000000 712173 01/02/22 28/02/22 0000000 081 1142000000
562-003-81242958-76 04.03.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,36	5622206323159934/0 4508008650002	DOP ZA SOLID 712173 04/03/22 04/03/22 0000000 005 0000000000
562-003-81040362-62 04.03.22 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA 7(4508185270007	0,00	1,35	5622206323117810/0 4508185270007	poseban dop 712173 04/03/22 04/03/22 0000000 005 0000000000
554-001-00004835-29 04.03.22 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI	0,00	1,35	5622206323108096 4508068040009	55400100004835294508068040009071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-460-22090179-02 04.03.22 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	1,35	5622206323141179 4509822460008	55146022090179024509822460008071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-011-00001031-64 04.03.22 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	0,00	1,35	5622206323150583 4505009770002	solidarnost 2/22 712173 01/02/22 28/02/22 0000000 064 0000000000
567-241-11000588-21 04.03.22 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,30	5622206323157343 4403760110002	56724111000588214403760110002071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-25000290-11 04.03.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,28	5622206323109302 4509223750006	56736325000290114509223750006071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000974-44 04.03.22 KP PROGRES AD DOBOJ	0,00	1,25	5622206323102544 4400006070003	DUJAKOVIC BRANKO UGOVOR O DJELU 712173 21/02/22 21/02/22 0000000 028 0000000000
562-005-81266567-58 04.03.22 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJU	0,00	1,06	5622206323143565/0 4509453670001	POSEBAN DOPRINOS 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-81646324-05 04.03.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I	0,00	1,00	5622206323153069/0 4404703280003	PLATA 2/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-00000607-75 04.03.22 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	0,86	5622206323102449/0 4500690950003	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 064 0000000000
194-106-89766001-38 04.03.22 Javni prevoz TPV Goran Obradov Sretena Stojanovica bb 78000 B	0,00	0,82	5622206323119840 4502619720008	19410689766001384502619720008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-106-00016919-72 04.03.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, ivana fr	0,00	0,81	5622206323109615 4512236750006	57210600016919724512236750006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-463-25000395-34 04.03.22 AUTO MAESTRO DALIBOR SAVIC SP PRNJAVORMOTAJIC	0,00	0,79	5622206323143316 4511265480003	56746325000395344511265480003071217301022228 022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-009-81295215-54 04.03.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	0,75	5622206323140592/0 4403941920006	fond solidar 712173 01/03/22 31/03/22 0000000 015 0000000000
567-363-25000605-36 04.03.22 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	0,72	5622206323143422 4511216510002	56736325000605364511216510002071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-343-25000662-69 04.03.22 SPUZVA BOB DRAGAN LJUBINKOVIC DANIJEL PAJIC SP	0,00	0,65	5622206323156548 4510394240004	56734325000662694510394240004071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.115.499,07	0,00	13.884,25		1.129.383,32

NAPOMENA:

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

IZVOD: 44

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.03.2022 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
886.851,78 KM	0,00 KM	7.183,72 KM	894.035,50 KM	0	75

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	894.035,50 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.03.2022	0,00	3.047,31	999	[N:4400802010004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] Do	0000000000	87000013640119 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 04.03.2022	0,00	879,30	43	[N:4401369910000 VU:0 VP:787311 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013644617 (2) Centrala
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N. 5517902220782091	Nova banjalučka banka 04.03.2022	0,00	686,81	0	[N:4401024260002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	719734 0000000000	87000013643568 (2) Centrala
4	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 04.03.2022	0,00	364,94	0	[N:4401608680003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000]	712075 0000000001	87000013642250 (2) Centrala
5	ASSECO SEE DOO PODRUZNICA B. LUKA, BULEVAR VOJVODE ŽIVOJINA 5710100000048855	Komercijalna banka ad 04.03.2022	0,00	313,81	999	[N:4201194380020 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] UP	0000000000	87000013643146 (2) Centrala
6	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 04.03.2022	0,00	251,45	999	[N:4402271210006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000]	0000000000	87000013641149 (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	AGROMARKET d.o.o. Bijeljina, PAVLOVIČA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 04.03.2022	0,00	193,81	35	[N:4402278140003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] Po		20221287384001 (2) Filijala Bijeljina
8	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 04.03.2022	0,00	179,51	0	[N:4404090090001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:00000000]	0000000000	87000013644551 (2) Centrala
9	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 04.03.2022	0,00	153,31	999	[N:4504181620008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] UP		87000013640275 (2) Centrala
10	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 04.03.2022	0,00	128,17	999	[N:4400796450005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013641016 (2) Centrala
11	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 04.03.2022	0,00	105,54	0	[N:4402542770002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:00000000]	0000000000	87000013642354 (2) Centrala
12	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.03.2022	0,00	101,80	999	[N:4400548470008 VU:0 VP:712173 PO:2022.03.04 PD:2022.03.04 O:085 B:00000000]	0000000000	87000013644398 (2) Centrala
13	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 04.03.2022	0,00	88,52	999	[N:4402108570003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013642410 (2) Centrala
14	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 04.03.2022	0,00	81,23	43	[N:4200505350433 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0170771502	87000013642487 (2) Centrala
15	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 04.03.2022	0,00	54,68	1	[N:4400146240006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:027 B:00000000]	0000000000	87000013644462 (2) Centrala
16	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 04.03.2022	0,00	37,61	999	[N:4402663560005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:028 B:00000000] SO	0000000000	87000013642046 (2) Centrala
17	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 04.03.2022	0,00	30,89	0	[N:4200023870065 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:064 B:00000000]	0115488 0000000000	87000013643769 (2) Centrala
18	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 04.03.2022	0,00	29,90	999	[N:4402369700001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] FO	0000000000	87000013640302 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 04.03.2022	0,00	27,00	0	[N:4401631580008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	5035872 0000000000	87000013643384 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	25,03	0	[N:4209388460513 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	L99598483 0000000000	87000013640544 (2) Centrala
21	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 04.03.2022	0,00	21,61	43	[N:4403843590006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	0000000000	87000013643617 (2) Centrala
22	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 04.03.2022	0,00	19,94	0	[N:4201224800029 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	4962859 0000000002	87000013641169 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	17,03	0	[N:4209388460165 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:00000000]	L99598486 0000000000	87000013640568 (2) Centrala
24	PRVI KORAK DOO, KRALJA PETRA I KARADJORDJEVIĆA 109, BANJA LU 5710100000290385	Komercijalna banka ad 04.03.2022	0,00	16,20	999	[N:4404574880007 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:002 B:00000000] UP	0000000000	87000013640222 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	14,88	0	[N:4209388460360 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:011 B:00000000]	L99598480 0000000000	87000013640730 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	13,57	0	[N:4209388460106 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:075 B:00000000]	L99598477 0000000000	87000013640554 (2) Centrala
27	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 04.03.2022	0,00	13,57	999	[N:4401238570009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:095 B:00000000]	0000000000	87000013644369 (2) Centrala
28	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 04.03.2022	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	5056307 0000000000	87000013644634 (2) Centrala
29	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.03.2022	0,00	12,80	999	[N:4219023900072 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000002	87000013642272 (2) Centrala
30	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 04.03.2022	0,00	12,58	999	[N:4502393810009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013641277 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	11,33	0	[N:4209388460181 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:028 B:00000000]	L99598482 0000000000	87000013641141 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	11,25	0	[N:4209388460491 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:007 B:00000000]	L99598485 0000000000	87000013641135 (2) Centrala
33	JET SET DOO PALE, PALE, PALE 5674911100001854	SBERBANK AD BANJ 04.03.2022	0,00	10,93	999	[N:4402897470000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013644605 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	10,90	0	[N:4209388460351 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:103 B:00000000]	L99598478 0000000000	87000013641271 (2) Centrala
35	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 04.03.2022	0,00	10,83	130	[N:4500579840002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:027 B:00000000]	0000000000	87000013642413 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	10,82	0	[N:4209388460408 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:064 B:00000000]	L99598479 0000000000	87000013641331 (2) Centrala
37	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 04.03.2022	0,00	10,75	35	[N:4502493870009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po	0000000000	96500128418001 (2) Agencija Centar
38	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	10,71	0	[N:4209388460483 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	L99598484 0000000000	87000013640731 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	10,01	0	[N:4209388460343 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:027 B:00000000]	L99598481 0000000000	87000013640555 (2) Centrala
40	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 04.03.2022	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013643479 (2) Centrala
41	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 04.03.2022	0,00	9,45	999	[N:4404515100006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013640654 (2) Centrala
42	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJ 04.03.2022	0,00	9,31	999	[N:4401341740001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	0000000000	87000013643505 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2022	0,00	8,96	0	[N:4209388460548 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:00000000]	L99598476 0000000000	87000013640720 (2) Centrala
44	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 04.03.2022	0,00	8,70	0	[N:4404433800000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:094 B:00000000]	20304000006224 0000000020	87000013644430 (2) Centrala
45	CAFFE I RESTORAN BAZA ACO VUKOVIC S.P PALE JAHORINA, , 5557000055337198	Nova banka ad Bijeljina 04.03.2022	0,00	8,43	0	[N:4512185580003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	4943257 0000000000	87000013641354 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 04.03.2022	0,00	7,68	0	[N:4401631580008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	5053127 0000000000	87000013643347 (2) Centrala
47	D.O.O.UMS BIJELJINA, DUŠANA BARANINA BR.33,LAMELA 2.LOKA, BI 5710300000083765	Komercijalna banka ad 04.03.2022	0,00	6,91	35	[N:4403887290000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] Po		20221287449001 (2) Filijala Bijeljina
48	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.03.2022	0,00	6,73	999	[N:4219023900013 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	0000000002	87000013642649 (2) Centrala
49	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.03.2022	0,00	6,61	999	[N:4219023900137 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:00000000]	0000000002	87000013642674 (2) Centrala
50	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 04.03.2022	0,00	6,52	0	[N:4510765590003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:091 B:00000000]	4933121 0000000000	87000013640711 (2) Centrala
51	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 04.03.2022	0,00	5,96	999	[N:4509345270005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013644497 (2) Centrala
52	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	Komercijalna banka ad 04.03.2022	0,00	5,83	35	[N:4512185230002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] Po		96500128636001 (2) Agencija Centar
53	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.03.2022	0,00	5,00	999	[N:4219023900048 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000002	87000013642565 (2) Centrala
54	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 04.03.2022	0,00	4,47	43	[N:4509189470007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013644607 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 04.03.2022	0,00	3,03	0	[N:4402527620002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	L99609432 0000000000	87000013642511 (2) Centrala
56	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BAN 04.03.2022	0,00	3,02	43	[N:4507110210002 VU:0 VP:712173 PO:2022.03.04 PD:2022.03.04 O:089 B:00000000]	0000000000	87000013643361 (2) Centrala
57	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJ 04.03.2022	0,00	3,00	999	[N:4512176160000 VU:0 VP:712173 PO:2022.03.04 PD:2022.03.04 O:007 B:00000000]	0000000000	87000013642267 (2) Centrala
58	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE. 065 5 1610000268780027	Raiffeisen banka dd Bi 04.03.2022	0,00	2,98	0	[N:4511788660005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013643747 (2) Centrala
59	SKI RENTAL MAX-1 MIOBRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljin 04.03.2022	0,00	2,96	0	[N:4511255500006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:091 B:00000000]	4934072 0000000000	87000013641341 (2) Centrala
60	TEHNOMANIJA DOO, KARAKAJ 148 A, ZVORNIK 5711000000023396	Komercijalna banka ad 04.03.2022	0,00	2,68	35	[N:4402793000001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:00000000] Po		70102566092001 (2) Filijala Zvornik
61	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 04.03.2022	0,00	1,78	0	[N:4209113790050 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:064 B:00000000]	0113613 0000000000	87000013643436 (2) Centrala
62	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 04.03.2022	0,00	1,66	0	[N:4404674750003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	703438 0000000000	87000013642655 (2) Centrala
63	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 04.03.2022	0,00	1,65	999	[N:4403500980003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000]	0000000000	87000013640621 (2) Centrala
64	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 04.03.2022	0,00	1,54	43	[N:4510425730005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:00000000]	0000000000	87000013642256 (2) Centrala
65	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 04.03.2022	0,00	1,53	35	[N:4511581990005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] Po	0	10616072068001 (2) Agencija Aleksandrova
66	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 04.03.2022	0,00	1,53	0	[N:4505381840009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	712738 0000000000	87000013643565 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 04.03.2022	0,00	1,53	999	[N:4507512100009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000]	0000000000	87000013644536 (2) Centrala
68	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 04.03.2022	0,00	1,53	999	[N:4505344560004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	0000000000	87000013644523 (2) Centrala
69	E-KONTAKT M.VESELINOVIĆ SPLUKE VUKA, JLOVIČA 16PALE, 5520001975471508	Hypo Alpe-Adria-Bank 04.03.2022	0,00	1,52	1	[N:4512050490004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013640769 (2) Centrala
70	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 04.03.2022	0,00	1,51	999	[N:4507370980006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:095 B:0000000]	0000000000	87000013641445 (2) Centrala
71	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 04.03.2022	0,00	1,50	35	[N:4511044390000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] Po	0	10616072055001 (2) Agencija Aleksandrova
72	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 04.03.2022	0,00	1,48	35	[N:4508484930005 VU:0 VP:712173 PO:2022.03.04 PD:2022.03.04 O:067 B:0000000] Po		08201719958001 (2) Filijala Mrkonjić Grad
73	SKI RENTAL YETI VESELIN SAVIC SP PALE, PALE, PALE 5674912500018859	SBERBANK AD BANJ 04.03.2022	0,00	1,48	999	[N:4511264320002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013644495 (2) Centrala
74	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 04.03.2022	0,00	1,45	43	[N:4510531920000 VU:0 VP:712173 PO:2022.03.04 PD:2022.03.04 O:007 B:0000000]	0000000000	87000013644486 (2) Centrala
75	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 04.03.2022	0,00	0,36	0	[N:4200650360056 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000002	87000013642204 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:75

Ukupno BAM:	0,00	7.183,72
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