

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                       | Svrha doznake   |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                   |   |
| 555-007-01034888-78<br>08.03.22 GRAD BANJA LUKA - BUDZET GRADA                            | 0,00   | 2.683,67  | 5622206723335905<br>4401012920007 | 55500701034888784401012920007071217301022228<br>02220020000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 571-010-00002141-43<br>08.03.22 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA        | 0,00   | 2.666,67  | 5622206723324553<br>4401012920007 | 57101000002141434401012920007078731101022228<br>02220020000000000000000000<br>787311 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-007-00000438-25<br>08.03.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa              | 0,00   | 2.342,49  | 5622206723324956<br>4400151910001 | 55400700000438254400151910001071217301022228<br>02220270000000000000000000<br>712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-012-00002575-39<br>08.03.22 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB            | 0,00   | 1.066,29  | 5622206723336459<br>4400579510008 | FOND SOLIDARNOSTI<br>712173 01/02/22 28/02/22 0000000 089 0000000000  |
| 567-162-11000964-48<br>08.03.22 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I               | 0,00   | 989,02    | 5622206723335726<br>4400878340003 | 56716211000964484400878340003071217301012231<br>01220020000000000000000000<br>712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 551-790-22210040-27<br>08.03.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS               | 0,00   | 780,71    | 5622206723294096<br>4403030810009 | 55179022210040274403030810009071217301022228<br>02220560000000000000000000<br>712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 154-260-20024050-33<br>08.03.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB                     | 0,00   | 730,56    | 5622206723323119<br>4401279920006 | 15426020024050334401279920006071217301022228<br>02220950000000000000000000<br>712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 194-106-02569021-20<br>08.03.22 BRAVO SYSTEMS d.o.o. Banja LukKralja Alfonsa XIII 14 7800 | 0,00   | 457,66    | 5622206723323339<br>4401548920000 | 19410602569021204401548920000071217301022228<br>02220020000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00018925-76<br>08.03.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI            | 0,00   | 266,88    | 5622206723290687<br>4402286750007 | POSEBAN DOPRINOS ZA SOLIDARNOST<br>712173 01/02/22 28/02/22 0000000 002 0000000000  |
| 551-012-00004260-96<br>08.03.22 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ              | 0,00   | 251,62    | 5622206723310127<br>4401121380004 | 55101200004260964401121380004071217301022228<br>02220530000000000000000000<br>712173 01/02/22 28/02/22 0000000 053 0000000000 |
| 338-550-22701082-57<br>08.03.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N             | 0,00   | 216,04    | 5622206723291820<br>4218968700014 | 33855022701082574218968700014071217301022228<br>02220280000000000000000000<br>712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 551-790-22221261-23<br>08.03.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI           | 0,00   | 200,12    | 5622206723325150<br>4402202670003 | 55179022221261234402202670003071217301022228<br>02220050000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 338-900-22100503-38<br>08.03.22 SANI-GLOBAL DOOKAMENICA BB BIHAC N                        | 0,00   | 195,11    | 5622206723307587<br>4263231690013 | 33890022100503384263231690013071217301012231<br>01220110000000000000000000<br>712173 01/01/22 31/01/22 0000000 011 0000000000 |
| 571-010-00002141-43<br>08.03.22 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA        | 0,00   | 181,70    | 5622206723309197<br>4401470710003 | 57101000002141434401470710003071217301022228<br>02220020000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80837412-92<br>08.03.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA                       | 0,00   | 176,17    | 5622206723281162<br>4403049320002 | solidarna sredstva 2/2022<br>712173 01/02/22 28/02/22 0000000 002 0000000000  |
| 551-053-00013584-88<br>08.03.22 RADIC-PROM DOO PRIJEDOROMARSKA BB OMARSKA N               | 0,00   | 173,20    | 5622206723293994<br>4400676550006 | 55105300013584884400676550006071217301012131<br>12210740000000000000000000<br>712173 01/01/21 31/12/21 0000000 074 0000000000 |
| 562-099-00017396-07<br>08.03.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250               | 0,00   | 139,12    | 5622206723312911<br>4402270750007 | DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE<br>U INOSTRANSTVU<br>712173 01/03/22 31/03/22 0000000 056 0000000000                  |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 08.03.2022

Izvod: 53

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                           | Svrha doznake   |
|--|----------------------|-------------------------|---------------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                       |   |
| 555-008-00513530-75<br>08.03.22 AD GRADITELJ TESLIC  | 0,00                 | 138,20                  | 5622206723294834<br>4401298710004     | 55500800513530754401298710004071217301012231<br>01221030000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 103 0000000000 |
| 338-300-22504529-81<br>08.03.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187  | 0,00                 | 128,03                  | 5622206723291935<br>4600208840187     | 33830022504529814600208840187071217301022228<br>02220280000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 028 0000000002 |
| 161-045-00099200-33<br>08.03.22 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F4400817630009   | 0,00                 | 123,34                  | 5622206723307659<br>G4400817630009    | 16104500099200334400817630009071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-323-11000459-76<br>08.03.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004   | 0,00                 | 113,58                  | 5622206723294688<br>G14401053280004   | 56732311000459764401053280004071217307032207<br>03220080000000000000000000000000<br>712173 07/03/22 28/02/22 0000000 008 0000000000 |
| 567-321-11000034-91<br>08.03.22 BOTEX DOO GRADISKAGRADISKAGRADISKA                             | 0,00                 | 100,61                  | 5622206723335151<br>4401048870006     | 56732111000034914401048870006071217301022228<br>02220080000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-099-81427587-11<br>08.03.22 LEGEND WORLD WIDE DOO BANJA LUKA                               | 0,00                 | 94,64                   | 5622206723290525<br>4404225010003     | Dop.solid.za djecu 02/22<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| 551-790-22220805-33<br>08.03.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003   | 0,00                 | 91,77                   | 5622206723325146<br>4402202670003     | 55179022220805334402202670003071217301022228<br>02220050000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-012-00000010-71<br>08.03.22 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003  | 0,00                 | 83,81                   | 5622206723296478/0<br>TE4400548040003 | DOPR ZA SOLIDARN ZA 2/22<br>712173 01/02/22 28/02/22 0000000 088 0000000000   |
| 562-010-00002947-88<br>08.03.22 LIGNO-KOMERC DOO SLABINJA KOZARSKA DUBICA SL4400738760002      | 0,00                 | 77,21                   | 5622206723331578/0<br>4400738760002   | UPL FOND SOLID<br>712173 01/01/22 31/12/22 0000000 007 0000000000   |
| 161-000-01864600-07<br>08.03.22 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA 4404216290001   | 0,00                 | 65,80                   | 5622206723322359<br>4404216290001     | 16100001864600074404216290001071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-80729376-26<br>08.03.22 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC.744402927720006 | 0,00                 | 58,88                   | 5622206723310817<br>744402927720006   | UPL.ZA LIJECENJE DJECE JANUAR/FEBRUAR<br>2022<br>712173 01/01/22 28/02/22 0000000 103 0000000000                                    |
| 555-007-00225014-44<br>08.03.22 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA                        | 0,00                 | 58,79                   | 5622206723335900<br>4402791130005     | 55500700225014444402791130005071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00003495-97<br>08.03.22 GALIC S. KOMPANI DOO „RIBNIK ZABLECE BB 79288 RI4401102240005  | 0,00                 | 53,04                   | 5622206723312983/0<br>4401102240005   | DOP SOLID<br>712173 01/02/22 28/02/22 0000000 050 0000000000  |
| 338-300-22504529-81<br>08.03.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840667  | 0,00                 | 52,90                   | 5622206723291940<br>4600208840667     | 33830022504529814600208840667071217301022228<br>02220880000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 088 0000000002 |
| 338-350-22004186-10<br>08.03.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N                         | 0,00                 | 50,11                   | 5622206723308374<br>4401641540004     | 33835022004186104401641540004071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037  | 0,00                 | 48,09                   | 5622206723322491<br>4200885910037     | 16100000107514914200885910037071217301022228<br>02220020000000999999999999999999<br>712173 01/02/22 28/02/22 0000000 002 9999999999 |
| 562-099-00000516-13<br>08.03.22 TOLEDO UNION DOO „B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003    | 0,00                 | 45,38                   | 5622206723332868/0<br>4400815340003   | SREDTVA SOLIDARNOSTI<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                       | <b>Stanje racuna</b>  |
| 1.141.129,99   | 0,00                 | 17.158,34               |                                       | 1.158.288,33  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 154-001-20004544-44<br>08.03.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041      | 0,00   | 43,37     | 5622206723323285   | 15400120004544444200268040041071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| 551-790-22207697-72<br>08.03.22 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004       | 0,00   | 42,01     | 5622206723293771   | 55179022207697724403507990004071217301022228<br>02220530000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 053 0000000000   |
| 552-002-00026124-66<br>08.03.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002        | 0,00   | 41,76     | 5622206723309505   | 55200200026124664403187040002071217301012231<br>01220020000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 002 0000000000   |
| 552-002-00026124-66<br>08.03.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002        | 0,00   | 40,12     | 5622206723293587   | 55200200026124664403187040002071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| 161-045-00617200-70<br>08.03.22 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004        | 0,00   | 39,50     | 5622206723308288   | 16104500617200704403295010004071217301022228<br>02220640000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 064 0000000000   |
| 161-045-00191900-32<br>08.03.22 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000       | 0,00   | 35,58     | 5622206723291598   | 16104500191900324501966310000071217301022228<br>02220740000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000   |
| 571-010-00002141-43<br>08.03.22 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401575220001 | 0,00   | 33,04     | 5622206723310745   | 57101000002141434401575220001071217301022228<br>0222002000000009002002724<br>712173 01/02/22 28/02/22 0000000 002 9002002724          |
| 552-006-00001335-32<br>08.03.22 AURORA DOOMILOSA OBILICA BBNEVESINJE                             | 0,00   | 32,95     | 5622206723336022   | 55200600001335324401400340004071217301022228<br>02220690000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 069 0000000000   |
| 567-162-11001291-37<br>08.03.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'4401178570004        | 0,00   | 32,72     | 5622206723294896   | 56716211001291374401178570004071217301022228<br>02220560000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 056 0000000000   |
| 555-200-00243074-39<br>08.03.22 NOVAKOVIC KOMPANI DOO LONCARI                                    | 0,00   | 31,30     | 5622206723309273   | 55520000243074394400476030008071217301022228<br>02220720000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 072 0000000000   |
| 551-790-22221500-82<br>08.03.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001       | 0,00   | 31,02     | 5622206723335132   | 55179022221500824402637480001071217301032231<br>03220020000000000000000000000000<br>712173 01/03/22 31/03/22 0000000 002 0000000000   |
| 551-018-00000518-67<br>08.03.22 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N 4401248290004       | 0,00   | 29,25     | 5622206723293837   | 55101800000518674401248290004071217301032231<br>03220950000000000000000000000000<br>712173 01/03/22 31/03/22 0000000 095 0000000000   |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037    | 0,00   | 27,28     | 5622206723322798   | 16100000107514914200885910037071217301022228<br>0222089000000009999999999999999999<br>712173 01/02/22 28/02/22 0000000 089 9999999999 |
| 554-005-00001056-15<br>08.03.22 ZDRUSTAPOTEKA MIRKAPELAGICEVO                                    | 0,00   | 27,00     | 5622206723293456   | 55400500001056154403066680004071217301012230<br>06220340000000000000000000000000<br>712173 01/01/22 30/06/22 0000000 034 0000000000   |
| 562-003-00001357-60<br>08.03.22 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005      | 0,00   | 26,92     | 5622206723327275/0 | DOP. ZA SOL. ZA I/2022<br>712173 01/01/22 31/01/22 0000000 109 0000000000   |
| 338-900-22098507-12<br>08.03.22 PRING DOOPETOSEVCI BB LAKTASI N                                  | 0,00   | 25,79     | 5622206723322715   | 33890022098507124400881050008071217301022228<br>02220560000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 056 0000000000   |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037    | 0,00   | 25,43     | 5622206723322300   | 16100000107514914200885910037071217301022228<br>0222088000000009999999999999999999<br>712173 01/02/22 28/02/22 0000000 088 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                                | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 567-441-11000111-91<br>08.03.22 HUMSKO DOO TREBINJENIKSICKI PUT 17 TREBINJENIKS             | 0,00   | 24,85     | 5622206723310552<br>4404456920002          | 56744111000111914404456920002071217301122131<br>01221070000000000000000000000000<br>712173 01/12/21 31/01/22 0000000 107 0000000000     |
| 161-000-00298204-30<br>08.03.22 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004  | 0,00   | 22,20     | 5622206723322605<br>1578400G14401074280004 | 16100000298204304401074280004071217301022228<br>02220080000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000     |
| 555-007-01034888-78<br>08.03.22 GRAD BANJA LUKA - BUDZET GRADA                              | 0,00   | 21,84     | 5622206723335904<br>4401012920007          | 55500701034888784401012920007071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000     |
| 562-099-80347156-49<br>08.03.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007 | 0,00   | 21,80     | 5622206723290262/0<br>4402602770007        | DOLID<br>712173 01/02/22 28/02/22 0000000 002 0000000000  |
| 551-001-00014033-28<br>08.03.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKA N                   | 0,00   | 21,76     | 5622206723293933<br>4400801980000          | 55100100014033284400801980000071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000     |
| 551-700-22063564-90<br>08.03.22 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N              | 0,00   | 21,70     | 5622206723293940<br>4403417570006          | 55170022063564904403417570006071217301022228<br>02220690000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 069 0000000000     |
| 562-099-81266152-92<br>08.03.22 BRACA JOVISEVIC D.O.O.SIPOVO                                | 0,00   | 21,14     | 5622206723302144<br>4403860500002          | DOPRINOS SOLIDARNOSTI<br>712173 01/02/22 28/02/22 0000000 102 0000000000  |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH                  | 0,00   | 19,66     | 5622206723322486<br>124EF4200885910037     | 16100000107514914200885910037071217301022228<br>022208500000009999999999999999999999<br>712173 01/02/22 28/02/22 0000000 085 9999999999 |
| 338-300-22504529-81<br>08.03.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U             | 0,00   | 18,93     | 5622206723291929<br>4600208840691          | 33830022504529814600208840691071217301022228<br>02220130000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 013 0000000002     |
| 555-300-00510840-45<br>08.03.22 DSL DOM MAJKE TEREZIJE TRAMOSNICA                           | 0,00   | 18,90     | 5622206723324015<br>4404657820006          | 55530000510840454404657820006071217301012231<br>01220340000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 034 0000000000     |
| 338-300-22504529-81<br>08.03.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U             | 0,00   | 18,69     | 5622206723291928<br>4600208840292          | 33830022504529814600208840292071217301022228<br>02220560000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 056 0000000002     |
| 551-480-22215184-76<br>08.03.22 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS              | 0,00   | 18,42     | 5622206723334960<br>4403264560006          | 55148022215184764403264560006071217301022228<br>02220880000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 088 0000000000     |
| 199-049-00560375-29<br>08.03.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC                | 0,00   | 18,38     | 5622206723292487<br>4218674030045          | 19904900560375294218674030045071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000002     |
| 567-463-11000164-18<br>08.03.22 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR              | 0,00   | 18,19     | 5622206723325533<br>0404801020001          | 56746311000164180404801020001071217301022228<br>02220750000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 075 0000000000     |
| 567-343-25000951-75<br>08.03.22 FAST FOOD POPS SLAVKO DMITROVIC SP BIJELJINAGAV             | 0,00   | 18,07     | 5622206723324462<br>4512146840006          | 56734325000951754512146840006071217301022228<br>02220050000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000     |
| 562-099-00002240-79<br>08.03.22 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO               | 0,00   | 17,76     | 5622206723319466/8609<br>4502259170001     | solidarnost<br>712173 01/01/22 31/12/22 0000000 002 0000000000  |
| 552-036-00025433-85<br>08.03.22 KOBRA AUTO SASA JOVANOVIC S.P.GRABOVAC BBCEL                | 0,00   | 17,76     | 5622206723335938<br>4507495760008          | 55203600025433854507495760008071217301012231<br>01220250000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 025 0000000000     |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje        | Potrazuje        | Refer. broj        | Svrha doznake   |
|--|---------------|------------------|--------------------|---|
| Podaci za uplate javnih prihoda  |               |                  |                    |   |
| 562-099-00013656-72  | 0,00          | 17,70            | 5622206723306797/0 | SOLIDARNOST   |
| 08.03.22 FRIZERSKI SALON DASA, ZORA JANJIC. S.P. PRNJAVOR T4503297390003 |               |                  |                    | 712173 01/01/22 31/12/22 0000000 075 0000000000                                     |
| 552-006-00020020-43  | 0,00          | 17,70            | 5622206723293616   | 552006000200204345061147700060712173010122230                                       |
| 08.03.22 LOVAC RESTORAN S.P. VUJOVIC MILJANNEMANJICANE'4506114770006     |               |                  |                    | 06220690000000000000000000000000<br>712173 01/01/22 30/06/22 0000000 069 0000000000 |
| 555-300-00375246-09  | 0,00          | 17,05            | 5622206723295526   | 55530000375246094404279610006071217301022228  |
| 08.03.22 TOP INZENJERING DOO DERVENTA                                    |               |                  | 4404279610006      | 02220270000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 555-007-00032234-70  | 0,00          | 17,00            | 5622206723295200   | 55500700032234704502351810009071217301012131  |
| 08.03.22 AUSPUH SERVIS VRHOVAC MILOVAN S.P.                              |               |                  | 4502351810009      | 12210020000000000000000000000000<br>712173 01/01/21 31/12/21 0000000 002 0000000000 |
| 562-099-81546616-78  | 0,00          | 16,96            | 5622206723300390/0 | UPL   |
| 08.03.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL.4511172470008      |               |                  |                    | 712173 01/02/22 28/02/22 0000000 002 0000000000                                     |
| 554-006-00012448-31  | 0,00          | 16,92            | 5622206723335207   | 55400600012448314404232570006071217301122131  |
| 08.03.22 Predskolska ustanova Mala IndustrijaDoboj                       |               |                  | 4404232570006      | 12210280000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 028 0000000000 |
| 562-009-81236137-69  | 0,00          | 16,82            | 5622206723328822/0 | FOND SOLIDARNOSTI   |
| 08.03.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006     |               |                  |                    | 712173 01/02/22 28/02/22 0000000 119 0000000000                                     |
| 567-301-27000044-36  | 0,00          | 15,31            | 5622206723310213   | 56730127000044364404529820001071217301012231  |
| 08.03.22 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001        |               |                  |                    | 01220070000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 007 0000000000 |
| 338-550-22032965-97  | 0,00          | 15,22            | 5622206723334818   | 33855022032965974200999090641071217301022228  |
| 08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N                              |               |                  | 4200999090641      | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0200000000 |
| 552-030-00024350-39  | 0,00          | 14,76            | 5622206723336099   | 55203000024350394403227360005071217301022228  |
| 08.03.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005       |               |                  |                    | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-030-00024176-76  | 0,00          | 14,75            | 5622206723293819   | 55203000024176764403193440004071217301022228  |
| 08.03.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004    |               |                  |                    | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 140-501-00151940-10  | 0,00          | 14,63            | 5622206723323137   | 14050100151940104218097640025071217301012231  |
| 08.03.22 INOSPED DOO TESANJ  |               |                  | 4218097640025      | 01220100000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 010 0000000000 |
| 154-921-20032705-73  | 0,00          | 14,08            | 5622206723292305   | 15492120032705734403360790004071217301022228  |
| 08.03.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004     |               |                  |                    | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 338-300-22504529-81  | 0,00          | 13,68            | 5622206723291930   | 33830022504529814600208840721071217301022228  |
| 08.03.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840721    |               |                  |                    | 02220130000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 013 0000000002 |
| 161-045-00666400-07  | 0,00          | 13,45            | 5622206723323189   | 16104500666400074403493240007071217301022228  |
| 08.03.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007       |               |                  |                    | 02220640000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 338-540-22000378-87  | 0,00          | 13,33            | 5622206723334922   | 33854022000378874263235840001071217301022228  |
| 08.03.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001    |               |                  |                    | 022207400000001074110049<br>712173 01/02/22 28/02/22 0000000 074 1074110049         |
| 194-006-05972001-89  | 0,00          | 12,92            | 5622206723308356   | 19400605972001894400782310006071217301032231  |
| 08.03.22 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006      |               |                  |                    | 03220020000000000000000000000000<br>712173 01/03/22 31/03/22 0000000 002 0000000000 |
| Prethodno stanje   | Ukupno duguje | Ukupno potrazuje | Stanje racuna      |   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                             | Svrha doznake   |
|--|----------------------|-------------------------|---|---|
| Podaci za uplate javnih prihoda  |                      |                         |   |   |
| 567-651-11000114-74<br>08.03.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI       | 0,00                 | 12,88                   | 5622206723335326<br>4404302530007       | 56765111000114744404302530007071217308032208<br>03220640000000000000000000<br>712173 08/03/22 08/03/22 0000000 064 0000000000 |
| 567-651-11000065-27<br>08.03.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI    | 0,00                 | 12,60                   | 5622206723335733<br>4402683910002       | 56765111000065274402683910002071217301022228<br>02220640000000000000000000<br>712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 551-470-22304259-91<br>08.03.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA     | 0,00                 | 12,52                   | 5622206723294050<br>4404540800004       | 55147022304259914404540800004071217301022228<br>02220080000000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 567-343-11000685-67<br>08.03.22 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ | 0,00                 | 12,27                   | 5622206723310202<br>4404456680001       | 56734311000685674404456680001071217301022228<br>02220050000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 555-007-01034888-78<br>08.03.22 GRAD BANJA LUKA - BUDZET GRADA                   | 0,00                 | 12,27                   | 5622206723335848<br>4401012920007       | 55500701034888784401012920007071217301022228<br>02220020000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81263885-06<br>08.03.22 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.   | 0,00                 | 12,00                   | 5622206723313892/0<br>4509458630008     | UPL<br>712173 01/02/22 28/02/22 0000000 002 0000000000  |
| 567-353-11000228-75<br>08.03.22 WOOD TECH DOO SRBACSITNESI 53b SRBACSITNESI 53b  | 0,00                 | 11,76                   | 5622206723295105<br>4404767760009       | 56735311000228754404767760009071217301022228<br>02220950000000000000000000<br>712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 562-010-00002610-32<br>08.03.22 PLASTEX DOO SRBAC VASE PELAGICA 17 78420 SRBAC   | 0,00                 | 11,65                   | 5622206723317499/0<br>4401253880006     | FOND<br>712173 01/01/22 31/01/22 0000000 095 0000000000   |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N               | 0,00                 | 11,63                   | 5622206723334790<br>4200999090293       | 33855022032965974200999090293071217301022228<br>022211300000000200000000<br>712173 01/02/22 28/02/22 0000000 113 0200000000   |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N               | 0,00                 | 11,46                   | 5622206723334795<br>4200999090285       | 33855022032965974200999090285071217301022228<br>022210300000000200000000<br>712173 01/02/22 28/02/22 0000000 103 0200000000   |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH       | 0,00                 | 11,43                   | 5622206723322797<br>124E14200885910037  | 1610000107514914200885910037071217301022228<br>0222094000000099999999999<br>712173 01/02/22 28/02/22 0000000 094 9999999999   |
| 562-007-00000025-77<br>08.03.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB       | 0,00                 | 11,39                   | 5622206723332799/0<br>791 4400671320002 | DOP ZA SOLID<br>712173 01/02/22 28/02/22 0000000 074 0000000000   |
| 338-300-22504529-81<br>08.03.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U  | 0,00                 | 11,29                   | 5622206723291936<br>4600208840128       | 33830022504529814600208840128071217301022228<br>02220340000000000000000002<br>712173 01/02/22 28/02/22 0000000 034 0000000002 |
| 161-000-01744300-67<br>08.03.22 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A780    | 0,00                 | 11,26                   | 5622206723322424<br>4403963140004       | 16100001744300674403963140004071217301022228<br>02220020000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-00010348-05<br>08.03.22 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR    | 0,00                 | 11,00                   | 5622206723306484/0<br>4401210050000     | LD 02/22 FOND SOLID<br>712173 01/02/22 28/02/22 0000000 075 0000000000  |
| 161-000-02490400-42<br>08.03.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA 107800C  | 0,00                 | 10,42                   | 5622206723291424<br>4404629880001       | 16100002490400424404629880001071217301022228<br>02220020000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-18528638-96<br>08.03.22 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'    | 0,00                 | 10,33                   | 5622206723310670<br>4404408440007       | 55200018528638964404408440007071217301022228<br>02220690000000000000000000<br>712173 01/02/22 28/02/22 0000000 069 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |   | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 154-001-20004544-44<br>08.03.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068      | 0,00   | 10,21     | 5622206723323278   | 15400120004544444200268040068071217301022228<br>02220740000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-81541538-83<br>08.03.22 TERMOMONT S.K. DOO BANJA LUKA                                    | 0,00   | 10,16     | 5622206723296000   | foprinosi za solidarnost<br>712173 08/03/22 08/03/22 0000000 002 0000000000   |
| 338-900-22013206-29<br>08.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004    | 0,00   | 10,05     | 5622206723322341   | 33890022013206294402797840004071217301022228<br>022209700000009999999999<br>712173 01/02/22 28/02/22 0000000 097 9999999999   |
| 552-021-00021462-26<br>08.03.22 TADIC TR SP TADIC VESNAKOZARSKA 42 PRIJEDOR065214504871560008    | 0,00   | 9,84      | 5622206723293685   | 55202100021462264504871560008071217301112130<br>112107400000009074059859<br>712173 01/11/21 30/11/21 0000000 074 9074059859   |
| 562-008-00002506-54<br>08.03.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003     | 0,00   | 9,70      | 5622206723290046/0 | solid<br>712173 01/02/22 28/02/22 0000000 006 0000000000  |
| 161-025-00332900-59<br>08.03.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004       | 0,00   | 9,62      | 5622206723335998   | 16102500332900594403384110004071217301022228<br>022200500000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000   |
| 567-343-11000673-06<br>08.03.22 BARBOSA DOO BIJELJINABIJELJINABIJELJINA                          | 0,00   | 9,35      | 5622206723309996   | 56734311000673064404419990009071217301022228<br>022200500000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000   |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N                               | 0,00   | 9,27      | 5622206723334786   | 33855022032965974200999090633071217301022228<br>022208800000000200000000<br>712173 01/02/22 28/02/22 0000000 088 0200000000   |
| 562-005-80300237-09<br>08.03.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000    | 0,00   | 9,15      | 5622206723307494   | UPLATA DOPRINOSA ZA SOLIDARNOST<br>712173 01/02/22 28/02/22 0000000 027 0000000000  |
| 555-006-00461516-45<br>08.03.22 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJE14507497970000       | 0,00   | 9,10      | 5622206723295527   | 55500600461516454507497970000071217301012230<br>062201500000000000000000<br>712173 01/01/22 30/06/22 0000000 015 0000000000   |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N                               | 0,00   | 9,04      | 5622206723334809   | 33855022032965974200999090587071217301022228<br>022200100000000200000000<br>712173 01/02/22 28/02/22 0000000 001 0200000000   |
| 567-323-25000204-95<br>08.03.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003        | 0,00   | 9,04      | 5622206723335149   | 56732325000204954502972170003071217301022228<br>022200800000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000   |
| 562-011-81317665-21<br>08.03.22 KAFE PICERIJA ATINA SASA LAZIC S.P. OBUDOVAC OB14509787610000    | 0,00   | 8,98      | 5622206723307535/0 | TAKSA<br>712173 01/03/22 31/03/22 0000000 013 0000000000  |
| 562-005-00003163-73<br>08.03.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj 4400071990004 | 0,00   | 8,92      | 5622206723330665/0 | POSEBAN DOPR.ZA SOLID.2/22<br>712173 01/02/22 28/02/22 0000000 028 0000000000   |
| 554-001-00005536-60<br>08.03.22 BISER V UGOSTITELJSKA RADNJA - GOSTBijeljina                     | 0,00   | 8,85      | 5622206723295657   | 55400100005536604511181620004071217301012231<br>032200500000000000000000<br>712173 01/01/22 31/03/22 0000000 005 0000000000   |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N                               | 0,00   | 8,53      | 5622206723335928   | 3385502203296597420099909005071217301022228<br>022200800000000200000000<br>712173 01/02/22 28/02/22 0000000 008 0200000000    |
| 555-007-00225868-04<br>08.03.22 FENIKS DJM DOO   | 0,00   | 8,36      | 5622206723295034   | 55500700225868044403237910003071217301022228<br>022200800000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000   |

Prethodno stanje

1.141.129,99

Ukupno duguje

0,00

Ukupno potrazuje

17.158,34

Stanje racuna

1.158.288,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje        | Potrazuje        | Refer. broj                            | Svrha doznake   |
|---|---------------|------------------|--|---|
| Podaci za uplate javnih prihoda   |               |                  |  |   |
| 199-057-00536308-58<br>08.03.22 SCORPION TRADE D.O.O., HASE BB                    | 0,00          | 8,13             | 5622206723323176<br>4400313080008      | 19905700536308584400313080008071217301022228<br>02220050000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000   |
| 194-106-84732001-11<br>08.03.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU   | 0,00          | 8,06             | 5622206723292395<br>4400905170000      | 19410684732001114400905170000071217301022228<br>02220020000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| 555-007-00518577-18<br>08.03.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P               | 0,00          | 7,90             | 5622206723310083<br>4508261470002      | 55500700518577184508261470002071217301122131<br>12210020000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000   |
| 567-463-11000097-25<br>08.03.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA       | 0,00          | 7,76             | 5622206723294250<br>4403265370006      | 56746311000097254403265370006071217301022228<br>02220750000000000000000000<br>712173 01/02/22 28/02/22 0000000 075 0000000000   |
| 555-001-00124477-85<br>08.03.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM    | 0,00          | 7,76             | 5622206723325804<br>14402714490007     | 55500100124477854402714490007071217301032231<br>03220050000000000000000000<br>712173 01/03/22 31/03/22 0000000 005 0000000000   |
| 562-099-81186236-56<br>08.03.22 MVA-PAP DOO BANJA LUKA                            | 0,00          | 7,70             | 5622206723300567<br>4403703070002      | doprinos za solidarnost<br>712173 01/02/22 28/02/22 0000000 002 0000000000  |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N                | 0,00          | 7,66             | 5622206723334819<br>4200999090595      | 33855022032965974200999090595071217301022228<br>02220150000000020000000000<br>712173 01/02/22 28/02/22 0000000 015 0200000000   |
| 572-246-00008034-79<br>08.03.22 KALOPI NJEGOS ZEKANOVIC S.P. IJ BARBOSA BIJELJINA | 0,00          | 7,61             | 5622206723324661<br>4506977110004      | 57224600008034794506977110004071217301022228<br>02220050000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000   |
| 562-012-81445632-94<br>08.03.22 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB      | 0,00          | 7,56             | 5622206723318564/0<br>714510557720009  | DOPRINOS SOLIDARNOSTI<br>712173 01/02/22 28/02/22 0000000 094 0000000000  |
| 161-000-01202800-11<br>08.03.22 VS COMPANY DOO PRNJA VORMAGISTRALNI PUT BB        | 0,00          | 7,45             | 5622206723291483<br>4403770340006      | 16100001202800114403770340006071217301012231<br>01220750000000000000000000<br>712173 01/01/22 31/01/22 0000000 075 0000000000   |
| 161-000-02568900-58<br>08.03.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC      | 0,00          | 7,42             | 5622206723335341<br>14511754920008     | 16100002568900584511754920008071217301022228<br>02220050000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000   |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N                | 0,00          | 7,30             | 5622206723334794<br>4200999090625      | 33855022032965974200999090625071217301022228<br>02220740000000020000000000<br>712173 01/02/22 28/02/22 0000000 074 0200000000   |
| 562-005-81207264-69<br>08.03.22 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA       | 0,00          | 7,12             | 5622206723330448/0<br>4509142750001    | DOP SOLID ZA 2/2022<br>712173 01/02/22 28/02/22 0000000 028 0000000000  |
| 154-360-20010636-67<br>08.03.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA | 0,00          | 6,70             | 5622206723323273<br>4209159190049      | 15436020010636674209159190049071217301022228<br>02220050000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000   |
| 562-099-80774537-52<br>08.03.22 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC       | 0,00          | 6,61             | 5622206723321229/0<br>4507289430000    | DOP ZA SOLIDARNOST 02/22<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| 571-200-00001264-57<br>08.03.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.  | 0,00          | 6,30             | 5622206723295346<br>4404736960000      | 57120000001264574404736960000071217301022228<br>02220740000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000   |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH        | 0,00          | 6,30             | 5622206723322541<br>124EI4200885910037 | 16100000107514914200885910037071217301022228<br>0222091000000099999999999999<br>712173 01/02/22 28/02/22 0000000 091 9999999999 |
| Prethodno stanje  | Ukupno duguje | Ukupno potrazuje | Stanje racuna                          |   |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                    |   |
| 562-099-00004483-43   | 0,00                 | 6,29                    | 5622206723334156/0 | SREDTSSVA SOLIDARNOSTI  |
| 08.03.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L               |                      |                         | 4502298310007      | 712173 01/02/22 28/02/22 0000000 002 0000000000                                       |
| 562-008-00000004-91   | 0,00                 | 6,24                    | 5622206723293167/0 | solidarnost   |
| 08.03.22 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA                    |                      |                         | 4401373270007      | 712173 01/01/22 28/02/22 0000000 006 0000000000                                       |
| 338-900-22071483-89   | 0,00                 | 6,17                    | 5622206723322507   | 33890022071483894200193790139071217301022228  |
| 08.03.22 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790139      |                      |                         |                    | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| 199-049-00562751-79   | 0,00                 | 6,13                    | 5622206723335663   | 19904900562751794201751330260071217301022228  |
| 08.03.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260    |                      |                         |                    | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| 154-260-20024050-33   | 0,00                 | 6,05                    | 5622206723323072   | 15426020024050334401279920006071217301022228  |
| 08.03.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB                          |                      |                         | 4401279920006      | 02220950000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 095 0000000000   |
| 562-099-80941372-67   | 0,00                 | 6,00                    | 5622206723276064   | fond solidarnosti   |
| 08.03.22 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA                        |                      |                         | 4507826030005      | 712173 07/03/22 07/03/22 0000000 002 0000000000                                       |
| 554-012-00000422-22   | 0,00                 | 5,96                    | 5622206723295551   | 55401200000422224511961630001071217301022228  |
| 08.03.22 Pekara DRINA Bedri Baldedaj spZvornik                          |                      |                         | 4511961630001      | 02221190000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 119 0000000000   |
| 562-010-80872831-46   | 0,00                 | 5,92                    | 5622206723333105/0 | FOND  |
| 08.03.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009     |                      |                         |                    | 712173 01/02/22 28/02/22 0000000 095 0000000000                                       |
| 567-241-25000932-86   | 0,00                 | 5,90                    | 5622206723295085   | 56724125000932864506108700004071217301022228  |
| 08.03.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004   |                      |                         |                    | 03220020000000000000000000000000<br>712173 01/02/22 28/03/22 0000000 002 0000000000   |
| 338-550-22032965-97   | 0,00                 | 5,88                    | 5622206723334788   | 33855022032965974200999090765071217301022228  |
| 08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N                             |                      |                         | 4200999090765      | 02220270000000002000000000000000<br>712173 01/02/22 28/02/22 0000000 027 0200000000   |
| 161-045-00152400-95   | 0,00                 | 5,77                    | 5622206723307909   | 16104500152400954504036370001071217301022228  |
| 08.03.22 RUBIN DALIBOR BULIC SP PRIJEDORMILUTINA MILANK4504036370001    |                      |                         |                    | 02220740000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000   |
| 572-336-00001789-48   | 0,00                 | 5,72                    | 5622206723335293   | 57233600001789484510002180009071217301012231  |
| 08.03.22 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR14510002180009    |                      |                         |                    | 01220750000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 075 0000000000   |
| 572-276-00006879-37   | 0,00                 | 5,66                    | 5622206723294606   | 57227600006879374404579410009071217307032207  |
| 08.03.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009 |                      |                         |                    | 03220880000000000000000000000000<br>712173 07/03/22 07/03/22 0000000 088 0000000000   |
| 571-010-00002665-23   | 0,00                 | 5,65                    | 5622206723295240   | 57101000002665234510883950006071217301022228  |
| 08.03.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR4510883950006     |                      |                         |                    | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| 161-000-00107514-91   | 0,00                 | 5,34                    | 5622206723322540   | 16100000107514914200885910037071217301022228  |
| 08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037  |                      |                         |                    | 0222050000000099999999999999999999<br>712173 01/02/22 28/02/22 0000000 050 9999999999 |
| 555-100-00245119-65   | 0,00                 | 5,13                    | 5622206723295535   | 55510000245119654402867560004071217301022228  |
| 08.03.22 VD TOPIC DOO   |                      |                         | 4402867560004      | 02220750000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 075 0000000000   |
| 572-246-00007249-09   | 0,00                 | 5,03                    | 5622206723294225   | 57224600007249094404603570004071217301022228  |
| 08.03.22 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE 1C4404603570004 |                      |                         |                    | 02220050000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000   |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                    |   |
| 562-007-81375835-16   | 0,00   | 5,00      | 5622206723280808/0 | sol dop 02/22   |
| 08.03.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007     |        |           |                    | 712173 01/02/22 28/02/22 0000000 074 0000000000                             |
| 555-000-00542405-75   | 0,00   | 4,90      | 5622206723294657   | 55500000542405754404780190009071217301032231                                |
| 08.03.22 ELITE PACK DOO BIJELJINA                                       |        |           | 4404780190009      | 032200500000000000000000<br>712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 567-241-25001194-76   | 0,00   | 4,85      | 5622206723294880   | 56724125001194760451028309003071217301022228                                |
| 08.03.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA0451028309003     |        |           |                    | 022200200000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 161-045-00198700-02   | 0,00   | 4,81      | 5622206723322678   | 16104500198700024504782890002071217301022228                                |
| 08.03.22 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 226784504782890002    |        |           |                    | 022200800000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 554-008-00011283-33   | 0,00   | 4,77      | 5622206723295560   | 5540080001128334403118070005071217301022228                                 |
| 08.03.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005          |        |           |                    | 022202700000000000000000<br>712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-099-80633280-30   | 0,00   | 4,69      | 5622206723315791/0 | DOP. SOLIDARNOSTI ZA DJECU 02/22  |
| 08.03.22 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009    |        |           |                    | 712173 01/02/22 28/02/22 0000000 056 0000000000                             |
| 161-000-01201800-04   | 0,00   | 4,62      | 5622206723291632   | 16100001201800044403623980008071217301022228                                |
| 08.03.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008    |        |           |                    | 022200200000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 551-001-00014023-58   | 0,00   | 4,60      | 5622206723334961   | 55100100014023584401675100003071217301022228                                |
| 08.03.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA4401675100003      |        |           |                    | 022200200000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-353-11000119-14   | 0,00   | 4,60      | 5622206723309656   | 56735311000119144402622700005071217308032208                                |
| 08.03.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005       |        |           |                    | 032209500000000000000000<br>712173 08/03/22 08/03/22 0000000 095 0000000000 |
| 551-032-00007515-21   | 0,00   | 4,59      | 5622206723325276   | 55103200007515214500842050003071217301022228                                |
| 08.03.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC4500842050003 |        |           |                    | 022201500000000000000000<br>712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 551-059-00015190-20   | 0,00   | 4,59      | 5622206723310348   | 55105900015190204402501150008071217301032231                                |
| 08.03.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZARAC4402501150008   |        |           |                    | 032207400000000000000000<br>712173 01/03/22 31/03/22 0000000 074 0000000000 |
| 551-700-22064126-53   | 0,00   | 4,58      | 5622206723294109   | 55170022064126534404035230007071217301022228                                |
| 08.03.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N 4404035230007      |        |           |                    | 022206900000000000000000<br>712173 01/02/22 28/02/22 0000000 069 0000000000 |
| 571-020-00000929-85   | 0,00   | 4,58      | 5622206723324327   | 57102000000929854507972100007071217301022228                                |
| 08.03.22 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B4507972100007     |        |           |                    | 022200800000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 551-710-22489096-09   | 0,00   | 4,57      | 5622206723310003   | 55171022489096094504001660007071217301022228                                |
| 08.03.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007    |        |           |                    | 022209300000000000000000<br>712173 01/02/22 28/02/22 0000000 093 0000000000 |
| 562-003-81523800-92   | 0,00   | 4,54      | 5622206723302148   | Poseban doprinos za solidarnost   |
| 08.03.22 KOSTANA DOO BIJELJINA  |        |           | 4404376060002      | 712173 01/02/22 28/02/22 0000000 005 0000000000                             |
| 551-490-22192937-76   | 0,00   | 4,52      | 5622206723324801   | 55149022192937764403281730004071217301022228                                |
| 08.03.22 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR 4403281730004 |        |           |                    | 022207400000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 338-300-22504529-81   | 0,00   | 4,51      | 5622206723291934   | 33830022504529814600208840730071217301022228                                |
| 08.03.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840730   |        |           |                    | 022201300000000000000000<br>712173 01/02/22 28/02/22 0000000 013 0000000002 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun  | Duguje | Potrazuje | Refer. broj                     | Svrha doznake                                   |
|--|--------|-----------|---------------------------------|---|
| Naziv racuna   |        |           | Podaci za uplate javnih prihoda |   |
| 562-099-81066944-02  | 0,00   | 4,51      | 5622206723310994/0              | SOLID 2/22                                      |
| 08.03.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA     |        |           | 4403417650000                   | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81475548-76  | 0,00   | 4,50      | 5622206723292950/0              | dop solid                                       |
| 08.03.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.       |        |           | 4510724050002                   | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 562-010-00004635-68  | 0,00   | 4,50      | 5622206723300880/0              | solidarnost                                     |
| 08.03.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS    |        |           | 4505173060008                   | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-000-00107514-91  | 0,00   | 4,44      | 5622206723322536                | 16100000107514914200885910037071217301022228    |
| 08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH        |        |           | 124EI4200885910037              | 02220080000000009999999999                      |
|  |        |           |                                 | 712173 01/02/22 28/02/22 0000000 008 9999999999 |
| 562-099-81408734-19  | 0,00   | 4,44      | 5622206723320659/0              | dop solid 02/22                                 |
| 08.03.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC    |        |           | 4510362550001                   | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 554-001-00003348-28  | 0,00   | 4,44      | 5622206723324209                | 55400100003348284505681480004071217301022228    |
| 08.03.22 Stars zr-kozmeticki salonBijeljina                |        |           | 4505681480004                   | 02220050000000000000000000                      |
|  |        |           |                                 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 554-001-00005611-29  | 0,00   | 4,44      | 5622206723325199                | 55400100005611294511500070004071217301022228    |
| 08.03.22 SACADEMY TRGOVINSKA RADNJABijeljina               |        |           | 4511500070004                   | 02220050000000000000000000                      |
|  |        |           |                                 | 712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 161-000-00107514-91  | 0,00   | 4,43      | 5622206723322314                | 16100000107514914200885910037071217301022228    |
| 08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH        |        |           | 124EI4200885910037              | 02220670000000009999999999                      |
|  |        |           |                                 | 712173 01/02/22 28/02/22 0000000 067 9999999999 |
| 562-007-81494066-52  | 0,00   | 4,41      | 5622206723314032/0              | upl dop za sol 02/22                            |
| 08.03.22 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR   |        |           | 4510837170004                   | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-363-11000249-07  | 0,00   | 4,41      | 5622206723335406                | 56736311000249074404800720000071217301022228    |
| 08.03.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.      |        |           | 4404800720000                   | 02220740000000000000000000                      |
|  |        |           |                                 | 712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 555-006-00304062-17  | 0,00   | 4,34      | 5622206723295414                | 55500600304062174403299190007071217301022228    |
| 08.03.22 ZU SA DR RADEVIC ZVORNIK                          |        |           | 4403299190007                   | 02221190000000000000000000                      |
|  |        |           |                                 | 712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 161-000-00107514-91  | 0,00   | 4,33      | 5622206723322799                | 16100000107514914200885910037071217301022228    |
| 08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH        |        |           | 124EI4200885910037              | 02220560000000009999999999                      |
|  |        |           |                                 | 712173 01/02/22 28/02/22 0000000 056 9999999999 |
| 199-057-00576923-45  | 0,00   | 4,21      | 5622206723323303                | 19905700576923454402195950003071217301022228    |
| 08.03.22 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG   |        |           | 4402195950003                   | 02220050000000000000000002                      |
|  |        |           |                                 | 712173 01/02/22 28/02/22 0000000 005 0000000002 |
| 567-483-25000252-65  | 0,00   | 4,18      | 5622206723294760                | 56748325000252654509978120002071217301022228    |
| 08.03.22 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA     |        |           | 4509978120002                   | 02220880000000000000000000                      |
|  |        |           |                                 | 712173 01/02/22 28/02/22 0000000 088 0000000000 |
| 567-343-25000836-32  | 0,00   | 4,12      | 5622206723310548                | 56734325000836324511470730004071217301032231    |
| 08.03.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE |        |           | 4511470730004                   | 03220050000000000000000000                      |
|  |        |           |                                 | 712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 199-049-00562751-79  | 0,00   | 4,06      | 5622206723335441                | 19904900562751794201751330316071217301022228    |
| 08.03.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII    |        |           | 4201751330316                   | 02220050000000000000000002                      |
|  |        |           |                                 | 712173 01/02/22 28/02/22 0000000 005 0000000002 |
| 562-006-00002578-33  | 0,00   | 4,03      | 5622206723279873/8573           | FEBRUAR 2022 PRENOS OBAVEZE                     |
| 08.03.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA         |        |           | 11 4400503610003                | 712173 01/02/22 28/02/22 0000000 113 0000000000 |
| 567-241-27000434-60  | 0,00   | 3,99      | 5622206723309770                | 56724127000434604402700350008071217301022228    |
| 08.03.22 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ     |        |           | 4402700350008                   | 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<br>Naziv racuna  | Duguje        | Potrazuje        | Refer. broj                            | Svrha doznake  |
|--|---------------|------------------|--|--|
| Podaci za uplate javnih prihoda  |               |                  |  |  |
| 199-049-00562751-79<br>08.03.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII   | 0,00          | 3,96             | 5622206723335603<br>4201751330065      | 19904900562751794201751330065071217301022228<br>022200200000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000002  |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH       | 0,00          | 3,96             | 5622206723322548<br>124E14200885910037 | 16100000107514914200885910037071217301022228<br>0222005000000009999999999<br>712173 01/02/22 28/02/22 0000000 005 9999999999 |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N               | 0,00          | 3,88             | 5622206723334789<br>4200999090528      | 33855022032965974200999090528071217301022228<br>022202800000000200000000<br>712173 01/02/22 28/02/22 0000000 028 0200000000  |
| 161-000-00946200-19<br>08.03.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI    | 0,00          | 3,84             | 5622206723291182<br>4201162930010      | 16100000946200194201162930010071217301022228<br>022200200000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000002  |
| 562-099-81466133-94<br>08.03.22 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU   | 0,00          | 3,81             | 5622206723311530/0<br>4404309620001    | UPLATA FONDA SOLIDARNOSTI 02/2022<br>712173 01/02/22 28/02/22 0000000 067 0000000000   |
| 199-044-00012200-67<br>08.03.22 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB          | 0,00          | 3,80             | 5622206723292465<br>4263127520009      | 19904400012200674263127520009071217301022228<br>022207400000004263127520<br>712173 01/02/22 28/02/22 0000000 074 4263127520  |
| 562-011-00000533-06<br>08.03.22 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC         | 0,00          | 3,76             | 5622206723339824<br>4500653320008      | POSEBAN DOPRINOS ZA SOLIDARNOST ZA<br>FEBRUAR 2022.<br>712173 01/02/22 28/02/22 0000000 064 0000000000                       |
| 338-540-22000378-87<br>08.03.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC  | 0,00          | 3,71             | 5622206723334917<br>4263235840001      | 33854022000378874263235840001071217301022228<br>022209500000005082005012<br>712173 01/02/22 28/02/22 0000000 095 5082005012  |
| 562-003-81196685-88<br>08.03.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ    | 0,00          | 3,65             | 5622206723313758/0<br>4403729890008    | POS DOP ZA SOL<br>712173 01/02/02 28/02/22 0000000 109 0000000000  |
| 562-099-81636098-31<br>08.03.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI      | 0,00          | 3,62             | 5622206723281188<br>4404323290006      | Doprinosi za solidarnost<br>712173 01/02/22 28/02/22 0000000 008 0000000000  |
| 161-000-02187700-28<br>08.03.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE  | 0,00          | 3,61             | 5622206723335357<br>4403059120001      | 16100002187700284403059120001071217301022228<br>022200500000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000  |
| 338-300-22504529-81<br>08.03.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U  | 0,00          | 3,58             | 5622206723291941<br>4600208840381      | 33830022504529814600208840381071217301022228<br>022202800000000000000000<br>712173 01/02/22 28/02/22 0000000 028 0000000002  |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH       | 0,00          | 3,55             | 5622206723322313<br>124E14200885910037 | 16100000107514914200885910037071217301022228<br>0222074000000009999999999<br>712173 01/02/22 28/02/22 0000000 074 9999999999 |
| 562-099-81375556-31<br>08.03.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF | 0,00          | 3,52             | 562220672333257/0<br>4510174390005     | SOLID<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| 161-025-00359300-11<br>08.03.22 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES  | 0,00          | 3,39             | 5622206723322544<br>4209746050080      | 16102500359300114209746050080071217301022228<br>022211900000000000000000<br>712173 01/02/22 28/02/22 0000000 119 0000000000  |
| 161-000-02148200-91<br>08.03.22 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR    | 0,00          | 3,25             | 5622206723291360<br>14510941070003     | 16100002148200914510941070003071217301022228<br>022200200000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000  |
| 161-000-01928700-58<br>08.03.22 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/     | 0,00          | 3,24             | 5622206723322947<br>4404263880003      | 16100001928700584404263880003071217301022228<br>022202700000000202200000<br>712173 01/02/22 28/02/22 0000000 027 0220220000  |
| Prethodno stanje   | Ukupno duguje | Ukupno potrazuje |  | Stanje racuna  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda  |        |           |  |   |
| 554-006-00012559-86<br>08.03.22 Ostanak i ekonomski razvoj Grapska GDoboj        | 0,00   | 3,15      | 5622206723295320<br>4404569700009      | 55400600012559864404569700009071217301022228<br>02220280000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 161-025-00359300-11<br>08.03.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALEŠ | 0,00   | 3,13      | 5622206723322495<br>4209746050055      | 16102500359300114209746050055071217301022228<br>02220050000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 551-003-00018308-06<br>08.03.22 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR   | 0,00   | 3,12      | 5622206723309912<br>4505018680008      | 55100300018308064505018680008071217301022228<br>02220100000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 010 0000000000 |
| 551-460-22065429-47<br>08.03.22 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA    | 0,00   | 3,10      | 5622206723309914<br>4512075990001      | 55146022065429474512075990001071217308032208<br>03220130000000000000000000000000<br>712173 08/03/22 08/03/22 0000000 013 0000000000 |
| 562-006-00000784-80<br>08.03.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240  | 0,00   | 3,08      | 5622206723306520/8598<br>4501521380008 | 56200600000784804501521380008 solidarnost<br>712173 08/03/22 08/03/22 0000000 113 0000000000  |
| 199-562-00477307-26<br>08.03.22 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI  | 0,00   | 3,08      | 5622206723335594<br>4511310700001      | 19956200477307264511310700001071217301022228<br>02220740000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 552-021-00022752-36<br>08.03.22 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA      | 0,00   | 3,08      | 5622206723324528<br>4505510590006      | 55202100022752364505510590006071217301012231<br>01220740000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 551-059-00015122-30<br>08.03.22 SOLO ADNAN SOLO SP PRIJEDOROMLADINSKA BB KOZ     | 0,00   | 3,08      | 5622206723293948<br>4501987230006      | 55105900015122304501987230006071217301022228<br>02220740000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 572-266-00000796-55<br>08.03.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC   | 0,00   | 3,08      | 5622206723310259<br>4504861410008      | 57226600000796554504861410008071217301012231<br>01220740000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 552-020-00010198-14<br>08.03.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMAC     | 0,00   | 3,06      | 5622206723325084<br>4500917240008      | 55202000010198144500917240008071217301022228<br>02220450000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 045 0000000000 |
| 567-651-25000043-26<br>08.03.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4    | 0,00   | 3,06      | 5622206723294997<br>4500024380006      | 56765125000043264500024380006071217301022228<br>02220640000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 064 0000000000 |
| 567-343-11000140-53<br>08.03.22 OLP DOO BIJELJINABIJELJINABIJELJINA              | 0,00   | 3,05      | 5622206723335468<br>4402734680007      | 56734311000140534402734680007071217301022228<br>02220050000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81348921-08<br>08.03.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC      | 0,00   | 3,05      | 5622206723319166/0<br>4510005790002    | 5620998134892108 DOPRIN SOLIDAR ZA DIJAGN 02/22<br>712173 01/02/22 28/02/22 0000000 002 0000000000                                  |
| 555-200-00507167-56<br>08.03.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK   | 0,00   | 3,05      | 5622206723295385<br>4511589110004      | 55520000507167564511589110004071217301022228<br>02220670000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 067 0000000000 |
| 567-463-25000307-07<br>08.03.22 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR   | 0,00   | 3,03      | 5622206723335005<br>4510203160006      | 56746325000307074510203160006071217301012231<br>01220750000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 075 0000000000 |
| 572-286-00003453-28<br>08.03.22 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI    | 0,00   | 3,02      | 5622206723295541<br>4510472650001      | 57228600003453284510472650001071217301022228<br>02221190000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 199-572-00351261-53<br>08.03.22 KULA MONT, MIROSLAV KULIC S.P. DRAGALJEVAC GOR   | 0,00   | 3,01      | 5622206723335514<br>4510432940007      | 19957200351261534510432940007071217301022228<br>02220050000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |

**Izvjestaj o promjenama na racunu**  
na dan: 08.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                          | Svrha doznake   |
|--|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                      |   |
| 555-006-00494581-81<br>08.03.22 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA              | 0,00   | 3,01      | 5622206723294277<br>4508014380009    | 55500600494581814508014380009071217301022228<br>02221190000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 571-200-00000501-18<br>08.03.22 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica | 0,00   | 3,00      | 5622206723325113<br>14508460160004   | 57120000000501184508460160004071217301012231<br>01220740000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-010-00004003-24<br>08.03.22 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.                     | 0,00   | 3,00      | 5622206723314879<br>4502870250002    | Doprinos za solidarnost 02/22<br>712173 01/02/22 28/02/22 0000000 008 0000000000  |
| 567-241-25001139-47<br>08.03.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA            | 0,00   | 3,00      | 5622206723325306<br>4510194070007    | 56724125001139474510194070007071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-007-00004637-15<br>08.03.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN          | 0,00   | 3,00      | 5622206723312875/0<br>4504843860004  | dop za sol<br>712173 01/02/22 28/02/22 0000000 074 0000000000   |
| 555-100-00525019-94<br>08.03.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA                       | 0,00   | 2,99      | 5622206723294386<br>4404714050000    | 55510000525019944404714050000071217301022228<br>02220560000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-099-81602254-04<br>08.03.22 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4           | 0,00   | 2,99      | 5622206723300824/0<br>4404611160001  | doprinos solidarnosti<br>712173 01/02/22 28/02/22 0000000 008 0000000000  |
| 555-100-00525019-94<br>08.03.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA                       | 0,00   | 2,98      | 5622206723294272<br>4404714050000    | 55510000525019944404714050000071217307032207<br>03220020000000000000000000000000<br>712173 07/03/22 07/03/22 0000000 002 0000000000 |
| 562-003-81356397-35<br>08.03.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA          | 0,00   | 2,98      | 5622206723338863/0<br>4506666460001  | sol<br>712173 08/03/22 08/03/22 0000000 005 0000022022  |
| 555-100-00543004-71<br>08.03.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR                       | 0,00   | 2,98      | 5622206723295116<br>4512101660007    | 55510000543004714512101660007071217301012231<br>01220740000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 562-120-80007328-04<br>08.03.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR               | 0,00   | 2,98      | 5622206723332956/0<br>2409963103576  | UPLATA DOPRINOSA<br>712173 01/02/22 28/02/22 0000000 075 0000000000   |
| 161-000-01294100-39<br>08.03.22 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU             | 0,00   | 2,98      | 5622206723323184<br>14509329660006   | 16100001294100394509329660006071217301022228<br>02220050000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-003-81356632-09<br>08.03.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300           | 0,00   | 2,97      | 5622206723338892/0<br>B4507209850003 | solid<br>712173 08/03/22 08/03/22 0000000 005 0000022022  |
| 552-028-00024210-72<br>08.03.22 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LUKA             | 0,00   | 2,97      | 5622206723324620<br>4507237390000    | 55202800024210724507237390000071217301022228<br>02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-003-81709833-34<br>08.03.22 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVAJ        | 0,00   | 2,96      | 5622206723334200/0<br>A4511612380006 | UPL SOLID<br>712173 08/03/22 08/03/22 0000000 005 0000000000  |
| 562-003-81642148-68<br>08.03.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV         | 0,00   | 2,96      | 5622206723312038/0<br>4511698080000  | UPL SOLIDARNOSTI<br>712173 01/02/22 28/02/22 0000000 109 0000000000   |
| 551-490-22089988-75<br>08.03.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZARAC          | 0,00   | 2,96      | 5622206723293447<br>4507666750006    | 55149022089988754507666750006071217301022228<br>02220740000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 554-001-00005536-60<br>08.03.22 BISER V UGOSTITELJSKA RADNJA - GOSTBIjeljina               | 0,00   | 2,95      | 5622206723295658<br>4511181620004    | 55400100005536604511181620004071217301022228<br>02220050000000000000000000000000<br>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<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj          | Svrha doznake                                |
|---|----------------------|-------------------------|----------------------|--|
| Podaci za uplate javnih prihoda   |                      |                         |                      |  |
| 562-099-81632677-12   | 0,00                 | 2,95                    | 5622206723289642/0   | DOP SOLID ZA 02/2022                         |
| 08.03.22 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001     |                      |                         | 712173               | 01/02/22 28/02/22 0000000 002 0000000000     |
| 572-526-00000072-60   | 0,00                 | 2,95                    | 5622206723309512     | 57252600000072604511399090007071217301022228 |
| 08.03.22 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007   |                      |                         | 712173               | 01/02/22 28/02/22 0000000 038 0000000000     |
| 562-099-80235000-24   | 0,00                 | 2,94                    | 5622206723333891     | doprinosa za solidarnost                     |
| 08.03.22 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' 4505172250008     |                      |                         | 712173               | 08/03/22 08/03/22 0000000 025 0000000000     |
| 161-000-02595500-89   | 0,00                 | 2,87                    | 5622206723307800     | 16100002595500894511776730008071217301022228 |
| 08.03.22 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL 4511776730008     |                      |                         | 712173               | 01/02/22 28/02/22 0000000 002 0000000000     |
| 567-301-25000319-52   | 0,00                 | 2,73                    | 5622206723335070     | 56730125000319524510803270000071217301022228 |
| 08.03.22 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000     |                      |                         | 712173               | 01/02/22 28/02/22 0000000 007 0000000000     |
| 552-000-19473597-44   | 0,00                 | 2,70                    | 5622206723293796     | 55200019473597444511658880003071217301122131 |
| 08.03.22 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ 4511658880003      |                      |                         | 712173               | 01/12/21 31/12/21 0000000 002 0000000000     |
| 562-011-80352781-96   | 0,00                 | 2,69                    | 5622206723299932/0   | SREDSTVA SOLIDARNOSTI 02/22                  |
| 08.03.22 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKA 4506307900004     |                      |                         | 712173               | 01/02/22 28/02/22 0000000 064 0000000000     |
| 572-226-00003702-87   | 0,00                 | 2,65                    | 5622206723324680     | 57222600003702874511481420007071217301092130 |
| 08.03.22 PIZZA-PIE NIKOLA MARIC S.P. DERVENTA, 1. MAJA 61DE 4511481420007 |                      |                         | 712173               | 01/09/21 30/09/21 0000000 027 0000000000     |
| 562-099-81231391-03   | 0,00                 | 2,65                    | 5622206723306010     | SOLIDARNOST ZA 2/22                          |
| 08.03.22 ADVOKAT MISO GOLUB BANJA LUKA                                    |                      | 4509288610007           | 712173               | 01/02/22 28/02/22 0000000 002 0000000000     |
| 161-000-00107514-91   | 0,00                 | 2,51                    | 5622206723322549     | 16100000107514914200885910037071217301022228 |
| 08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037    |                      |                         | 712173               | 01/02/22 28/02/22 0000000 078 9999999999     |
| 567-241-25001953-30   | 0,00                 | 2,49                    | 5622206723295102     | 56724125001953304512097610008071217301022228 |
| 08.03.22 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA 4512097610008       |                      |                         | 712173               | 01/02/22 28/02/22 0000000 002 0000000000     |
| 161-000-00107514-91   | 0,00                 | 2,42                    | 5622206723322803     | 16100000107514914200885910037071217301022228 |
| 08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037    |                      |                         | 712173               | 01/02/22 28/02/22 0000000 043 9999999999     |
| 161-000-00107514-91   | 0,00                 | 2,39                    | 5622206723322493     | 16100000107514914200885910037071217301022228 |
| 08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037    |                      |                         | 712173               | 01/02/22 28/02/22 0000000 075 9999999999     |
| 562-008-00002232-03   | 0,00                 | 2,32                    | 5622206723328416/0   | SOLIDARNOST                                  |
| 08.03.22 RIBIC DOO BILECKI PUT BB 89101 TREBINJE                          |                      | 4401343100000           | 712173               | 01/02/22 28/02/22 0000000 107 0000000000     |
| 161-000-00107514-91   | 0,00                 | 2,32                    | 5622206723322804     | 16100000107514914200885910037071217301022228 |
| 08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037    |                      |                         | 712173               | 01/02/22 28/02/22 0000000 031 9999999999     |
| 199-049-00560375-29   | 0,00                 | 2,30                    | 5622206723292481     | 19904900560375294218674030045071217301022228 |
| 08.03.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC 4218674030045       |                      |                         | 712173               | 01/02/22 28/02/22 0000000 008 0000000002     |
| 338-540-22000378-87   | 0,00                 | 2,25                    | 5622206723334921     | 33854022000378874263235840001071217301022228 |
| 08.03.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001    |                      |                         | 712173               | 01/02/22 28/02/22 0000000 081 5019005536     |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b> |  |
| 1.141.129,99  | 0,00                 | 17.158,34               | 1.158.288,33         |  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda  |        |           |  |  |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH           | 0,00   | 2,25      | 5622206723322542<br>124EI4200885910037 | 16100000107514914200885910037071217301022228<br>0222046000000009999999999<br>712173 01/02/22 28/02/22 0000000 046 9999999999 |
| 567-321-25000462-98<br>08.03.22 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA     | 0,00   | 2,22      | 5622206723324349<br>4510807930004      | 56732125000462984510807930004071217308032208<br>0322008000000000000000000<br>712173 08/03/22 08/03/22 0000000 008 0000000000 |
| 562-005-00003735-06<br>08.03.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO           | 0,00   | 2,17      | 5622206723334295/0<br>4400145510000    | sol fond<br>712173 01/02/22 28/02/22 0000000 027 0000000000  |
| 567-343-11000664-33<br>08.03.22 INGENI DOO BIJELJINA 27. MARTA 34 BIJELJINA 27. MART | 0,00   | 2,14      | 5622206723324108<br>4404398030000      | 56734311000664334404398030000071217301032231<br>0322005000000000000000000<br>712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH           | 0,00   | 2,09      | 5622206723322319<br>124EI4200885910037 | 16100000107514914200885910037071217301022228<br>0222113000000009999999999<br>712173 01/02/22 28/02/22 0000000 113 9999999999 |
| 562-099-00000746-02<br>08.03.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ       | 0,00   | 2,07      | 5622206723290300<br>4401709280007      | POSEBAN DOPRINOS ZA SOLIDARNOST PO<br>OSNOVU NETO PLATE FEB. 2022<br>712173 01/02/22 28/02/22 0000000 002 0000000000         |
| 567-241-11001167-30<br>08.03.22 ROOSTER DOO BANJA LUKABRACE PISTELJICA 22 BANJ       | 0,00   | 2,04      | 5622206723295016<br>4404383350008      | 56724111001167304404383350008071217301012231<br>0122002000000000000000000<br>712173 01/01/22 31/01/22 0000000 002 0000000000 |
| 199-049-00560375-29<br>08.03.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC         | 0,00   | 2,03      | 5622206723292488<br>4218674030045      | 19904900560375294218674030045071217301022228<br>0222028000000000000000002<br>712173 01/02/22 28/02/22 0000000 028 0000000002 |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH           | 0,00   | 2,02      | 5622206723322492<br>124EI4200885910037 | 16100000107514914200885910037071217301022228<br>0222007000000009999999999<br>712173 01/02/22 28/02/22 0000000 007 9999999999 |
| 572-246-00006028-83<br>08.03.22 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE         | 0,00   | 2,00      | 5622206723335447<br>144404431340001    | 57224600006028834404431340001071217301022228<br>0222005000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 161-000-00107514-91<br>08.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH           | 0,00   | 1,95      | 5622206723322487<br>124EI4200885910037 | 16100000107514914200885910037071217301022228<br>0222095000000009999999999<br>712173 01/02/22 28/02/22 0000000 095 9999999999 |
| 552-022-00027856-98<br>08.03.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ         | 0,00   | 1,95      | 5622206723310113<br>4508231480003      | 55202200027856984508231480003071217301022228<br>0222002000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N                   | 0,00   | 1,94      | 5622206723334807<br>4200999090765      | 33855022032965974200999090765071217301022228<br>0222010000000002000000000<br>712173 01/02/22 28/02/22 0000000 010 0200000000 |
| 194-106-28995001-83<br>08.03.22 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 780      | 0,00   | 1,90      | 5622206723292376<br>4505635370008      | 19410628995001834505635370008071217301022228<br>0222002000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81104856-47<br>08.03.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA     | 0,00   | 1,88      | 5622206723314112/0<br>4401332670009    | UPL DOP SOLID<br>712173 01/02/22 28/02/22 0000000 105 0000000000   |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N                   | 0,00   | 1,87      | 5622206723334784<br>4200999090005      | 33855022032965974200999090005071217301022228<br>0222028000000002000000000<br>712173 01/02/22 28/02/22 0000000 028 0200000000 |
| 562-009-81363354-16<br>08.03.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO      | 0,00   | 1,82      | 5622206723289031<br>4510113330000      | Poseban doprinos za solidarnost<br>712173 01/02/22 28/02/22 0000000 116 0000000000   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|---|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                     |   |
| 338-550-22032965-97<br>08.03.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N                            | 0,00                 | 1,81                    | 5622206723334785<br>4200999090633   | 33855022032965974200999090633071217301022228<br>022203100000000200000000<br>712173 01/02/22 28/02/22 0000000 031 0200000000 |
| 551-470-22304794-38<br>08.03.22 NEWLINE SOFTWARE DOO GRADISKAVIDOVDANSKA 114404835190003      | 0,00                 | 1,80                    | 5622206723325606<br>4404835190003   | 55147022304794384404835190003071217301022228<br>022200800000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 161-000-02303100-21<br>08.03.22 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007 | 0,00                 | 1,74                    | 5622206723307914<br>4404524350007   | 16100002303100214404524350007071217301022228<br>022200500000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 567-353-25000348-36<br>08.03.22 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG 4512132620003    | 0,00                 | 1,72                    | 5622206723310092<br>4512132620003   | 56735325000348364512132620003071217301022228<br>022209500000000000000000<br>712173 01/02/22 28/02/22 0000000 095 0000000000 |
| 554-002-00000694-84<br>08.03.22 Petica Bojic Tomislav sp UgljeviUgljevik                      | 0,00                 | 1,70                    | 5622206723325285<br>4508523260004   | 55400200000694844508523260004071217301022228<br>022210900000000000000000<br>712173 01/02/22 28/02/22 0000000 109 0000000000 |
| 551-450-22140215-55<br>08.03.22 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA\4510186050005    | 0,00                 | 1,63                    | 5622206723323940<br>4510186050005   | 55145022140215554510186050005071217301022228<br>022201500000000000000000<br>712173 01/02/22 28/02/22 0000000 015 0000000000 |
| 562-099-80743224-95<br>08.03.22 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005    | 0,00                 | 1,63                    | 5622206723336182/0<br>4502561890005 | POSEBAN DOPRINOS ZA SOLIDARNOST<br>712173 01/02/22 28/02/22 0000000 002 0000000000  |
| 555-001-00126875-69<br>08.03.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.                            | 0,00                 | 1,61                    | 5622206723294216<br>4507004290005   | 55500100126875694507004290005071217301012231<br>012200500000000000000000<br>712173 01/01/22 31/01/22 0000000 005 0000000000 |
| 554-006-00012627-76<br>08.03.22 Trgovinska radnja PAVLOVIC METAL DraDoboj                     | 0,00                 | 1,61                    | 5622206723295322<br>4511958840003   | 55400600012627764511958840003071217301012228<br>022202800000000000000000<br>712173 01/01/22 28/02/22 0000000 028 0000000000 |
| 161-000-01340700-16<br>08.03.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004    | 0,00                 | 1,60                    | 5622206723335996<br>4509439500004   | 16100001340700164509439500004071217301022228<br>022201100000000000000000<br>712173 01/02/22 28/02/22 0000000 011 0000000000 |
| 562-100-80002901-06<br>08.03.22 DARIJA SP CETOJEVIC DARJANA BANJA LUKA                        | 0,00                 | 1,60                    | 5622206723316096<br>4502460270006   | DOP.ZA FOND SOLIDARNOSTI 02/22<br>712173 01/02/22 28/02/22 0000000 002 0000000000   |
| 567-603-25000044-47<br>08.03.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA4505467300007    | 0,00                 | 1,60                    | 5622206723309777<br>4505467300007   | 56760325000044474505467300007071217301022228<br>022205600000000000000000<br>712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 562-100-80003805-10<br>08.03.22 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N4502162760009     | 0,00                 | 1,60                    | 5622206723318556/0<br>4502162760009 | SOLID<br>712173 01/02/22 28/02/22 0000000 009 0000000000  |
| 567-162-11001504-77<br>08.03.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA 4401169310008   | 0,00                 | 1,59                    | 5622206723295182<br>4401169310008   | 56716211001504774401169310008071217301022228<br>022205600000000000000000<br>712173 01/02/22 28/02/22 0000000 056 0000000000 |
| 551-028-00007228-11<br>08.03.22 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU14401426810009      | 0,00                 | 1,58                    | 5622206723293927<br>4401426810009   | 55102800007228114401426810009071217301022228<br>022211900000000000000000<br>712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 562-010-00002637-48<br>08.03.22 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004   | 0,00                 | 1,57                    | 5622206723329442/0<br>4401092690007 | FOND<br>712173 01/01/22 31/01/22 0000000 095 0000000000   |
| 567-321-11000122-21<br>08.03.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA 4401092690007          | 0,00                 | 1,56                    | 5622206723324864<br>4401092690007   | 56732111000122214401092690007071217301022228<br>022200800000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                         |        |           |                    |   |
| 562-005-81102741-37                                     | 0,00   | 1,56      | 5622206723330480/0 | sol fond  |
| 08.03.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA |        |           | F4508527920009     | 712173 01/02/22 28/02/22 0000000 027 0000000000                                     |
| 161-045-00560300-50                                     | 0,00   | 1,55      | 5622206723291553   | 16104500560300504403116960003071217301022228  |
| 08.03.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE    |        |           | B4403116960003     | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 554-007-00000423-70                                     | 0,00   | 1,55      | 5622206723324947   | 55400700000423704500582800003071217301022228  |
| 08.03.22 STR BELTEKS-SPDerventa                         |        |           | 4500582800003      | 02220270000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 551-720-22044831-19                                     | 0,00   | 1,55      | 5622206723323941   | 55172022044831194510625820009071217301012228  |
| 08.03.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL  |        |           | 4510625820009      | 02220020000000000000000000000000<br>712173 01/01/22 28/02/22 0000000 002 0000000000 |
| 571-010-00002038-61                                     | 0,00   | 1,55      | 5622206723295339   | 57101000002038614507869350003071217301022228  |
| 08.03.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA       |        |           | 13B.I4507869350003 | 02220020000000000000000000000002<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 571-200-00000510-88                                     | 0,00   | 1,54      | 5622206723295249   | 57120000000510884508779140006071217301022228  |
| 08.03.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT  |        |           | 4508779140006      | 02220740000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 555-100-00500701-07                                     | 0,00   | 1,54      | 5622206723325783   | 55510000500701074404636070007071217301022228  |
| 08.03.22 AUTO SELECT DOO                                |        |           | 4404636070007      | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 562-099-81636881-10                                     | 0,00   | 1,54      | 5622206723332472/0 | uplata doprinosa  |
| 08.03.22 ROVOKOPACKA RADNJA PROKOP DARJAN DJURIC S.P.   |        |           | P4510262090003     | 712173 01/01/22 31/01/22 0000000 075 0000000000                                     |
| 555-100-00268879-80                                     | 0,00   | 1,53      | 5622206723310532   | 55510000268879804509440000007071217301022228  |
| 08.03.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV    |        |           | 4509440000007      | 02220740000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 567-463-11000004-13                                     | 0,00   | 1,51      | 5622206723309655   | 56746311000004134402120430004071217301022228  |
| 08.03.22 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR      |        |           | 4402120430004      | 02220750000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 075 0000000000 |
| 567-603-27000005-02                                     | 0,00   | 1,51      | 5622206723309766   | 56760327000005024401172610004071217308032208  |
| 08.03.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA  |        |           | 4401172610004      | 03220560000000000000000000000000<br>712173 08/03/22 08/03/22 0000000 056 0000000000 |
| 555-400-00092929-03                                     | 0,00   | 1,51      | 5622206723295044   | 55540000092929034508852910001071217301022228  |
| 08.03.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK     |        |           | RACI4508852910001  | 02221190000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 119 0000000000 |
| 567-253-25000471-08                                     | 0,00   | 1,51      | 5622206723310443   | 56725325000471084511332850007071217301022228  |
| 08.03.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA    |        |           | 103 4511332850007  | 03220560000000000000000000000000<br>712173 01/02/22 28/03/22 0000000 056 0000000000 |
| 562-099-81174070-82                                     | 0,00   | 1,51      | 5622206723326235   | DOPRINOS ZA SOLIDARNOST 02/2022   |
| 08.03.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA         |        |           | 4508940880007      | 712173 01/02/22 28/02/22 0000000 002 0000000000                                     |
| 562-005-81636888-36                                     | 0,00   | 1,50      | 5622206723327037/0 | SOL FOND  |
| 08.03.22 OBRADA METALA GSG-METAL MACHINERY GROZDAN      |        |           | 4511658450009      | 712173 01/02/22 28/02/22 0000000 027 0000000000                                     |
| 562-010-00004463-02                                     | 0,00   | 1,50      | 5622206723281095/0 | SOL   |
| 08.03.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO |        |           | 4540491650001      | 712173 01/02/22 28/02/22 0000000 008 0000000000                                     |
| 562-099-81410030-11                                     | 0,00   | 1,50      | 5622206723334053/0 | DOPRINOS ZA SOLID   |
| 08.03.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC   |        |           | 4510380700002      | 712173 01/02/22 28/02/22 0000000 002 0000000000                                     |
| 562-007-81425050-05                                     | 0,00   | 1,50      | 5622206723321880/0 | POSEBAN DOPRINOS  |
| 08.03.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG |        |           | KR 4507685110000   | 712173 01/01/22 31/01/22 0000000 135 0000000000                                     |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                    |   |
| 562-009-81278714-87  | 0,00                 | 1,50                    | 5622206723312354/0 | doprinos  |
| 08.03.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008    |                      |                         |                    | 712173 01/02/22 28/02/22 0000000 119 0000000000                                     |
| 567-321-25000269-95  | 0,00                 | 1,50                    | 5622206723335310   | 56732125000269954509508160008071217301022228  |
| 08.03.22 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK4509508160008     |                      |                         |                    | 02220080000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 572-266-00007551-63  | 0,00                 | 1,50                    | 5622206723325004   | 57226600007551634508174660008071217301022228  |
| 08.03.22 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008      |                      |                         |                    | 02220740000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 562-099-81674902-19  | 0,00                 | 1,50                    | 5622206723275837   | UPLATA POEBNOG DOPLATKA ZA  |
| 08.03.22 ANIMUS TIM DOO BANJA LUKA                                       |                      |                         | 4404771360007      | SOLIDARNOST<br>712173 01/02/22 28/02/22 0000000 002 0000000000                      |
| 555-007-00071082-23  | 0,00                 | 1,50                    | 5622206723294836   | 55500700071082234504521070008071217301022228  |
| 08.03.22 SUR EURO CAFFE  |                      |                         | 4504521070008      | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 572-246-00008152-16  | 0,00                 | 1,49                    | 5622206723294509   | 57224600008152164511853660000071217301022228  |
| 08.03.22 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN4511853660000 |                      |                         |                    | 02220050000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 554-005-00001073-61  | 0,00                 | 1,49                    | 5622206723309146   | 55400500001073614507580440004071217301022228  |
| 08.03.22 OMEGA nocni klubPELAGICEVO                                      |                      |                         | 4507580440004      | 02220340000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 034 0000000000 |
| 567-541-25000290-19  | 0,00                 | 1,49                    | 5622206723325548   | 56754125000290194509508750000071217301022228  |
| 08.03.22 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO4509508750000     |                      |                         |                    | 02220280000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 028 0000000000 |
| 572-226-00003399-26  | 0,00                 | 1,49                    | 5622206723310382   | 57222600003399264511077300006071217301022228  |
| 08.03.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE4511077300006    |                      |                         |                    | 02220270000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 027 0000000000 |
| 562-099-81646528-72  | 0,00                 | 1,48                    | 5622206723314789/0 | UPL POS DOP ZA FOND SOL   |
| 08.03.22 KRON JELENA MACKIC SP BANJA LUKA LJEVCANSKA14511739960001       |                      |                         |                    | 712173 01/02/22 28/02/22 0000000 002 0000000000                                     |
| 562-099-00011016-38  | 0,00                 | 1,48                    | 5622206723289319/0 | dop. za solidarnost   |
| 08.03.22 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA79:4502996940004      |                      |                         |                    | 712173 01/01/22 31/01/22 0000000 050 0000000000                                     |
| 552-021-00015169-87  | 0,00                 | 1,48                    | 5622206723293690   | 55202100015169874504815900009071217301022228  |
| 08.03.22 BRAVO TRMILANA VRHOVCA BB PRIJEDOR123456                        |                      |                         | 4504815900009      | 02220740000000009074051757<br>712173 01/02/22 28/02/22 0000000 074 9074051757       |
| 551-730-22002278-21  | 0,00                 | 1,48                    | 5622206723293442   | 55173022002278214511949260002071217301022228  |
| 08.03.22 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR4511949260002      |                      |                         |                    | 02220930000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 093 0000000000 |
| 161-085-00078500-33  | 0,00                 | 1,48                    | 5622206723307667   | 16108500078500334506516650007071217301022228  |
| 08.03.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC764506516650007     |                      |                         |                    | 02220050000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 567-253-25000516-67  | 0,00                 | 1,48                    | 5622206723295492   | 56725325000516674511958500008071217301022228  |
| 08.03.22 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K4511958500008      |                      |                         |                    | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 567-343-25000522-04  | 0,00                 | 1,48                    | 5622206723325111   | 56734325000522044506515760003071217301022228  |
| 08.03.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003   |                      |                         |                    | 02220050000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 005 0000000000 |
| 562-099-81297777-83  | 0,00                 | 1,48                    | 5622206723333624/0 | DOPRIN SOLID  |
| 08.03.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008     |                      |                         |                    | 712173 01/02/22 28/02/22 0000000 002 0000000000                                     |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                    |   |
| 562-100-80000986-28   | 0,00   | 1,48      | 5622206723332789/0 | SOLID 02/22   |
| 08.03.22 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV                  |        |           | 4401556190002      | 712173 01/02/22 28/02/22 0000000 002 0000000000                                     |
| 562-010-81363597-14   | 0,00   | 1,48      | 5622206723329664/0 | sol 02 22   |
| 08.03.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ                |        |           | 4510114650008      | 712173 08/03/22 08/03/22 0000000 008 0000000000                                     |
| 567-343-25000684-03   | 0,00   | 1,48      | 5622206723294702   | 56734325000684034510727820003071217301032231  |
| 08.03.22 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003  |        |           |                    | 03220050000000000000000000000000<br>712173 01/03/22 31/03/22 0000000 005 0000000000 |
| 551-730-22001126-82   | 0,00   | 1,48      | 5622206723293827   | 55173022001126824511685180005071217301022228  |
| 08.03.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC 4511685180005   |        |           |                    | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |
| 552-000-17201859-38   | 0,00   | 1,47      | 5622206723335852   | 55200017201859384510170300001071217301022228  |
| 08.03.22 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF 4510170300001      |        |           |                    | 02220060000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 006 0000000000 |
| 562-007-81665032-90   | 0,00   | 1,47      | 5622206723333658/0 | upl sop za soliud 02/2022   |
| 08.03.22 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN 4512017440000   |        |           |                    | 712173 01/02/22 28/02/22 0000000 081 0000000000                                     |
| 552-021-00002461-90   | 0,00   | 1,47      | 5622206723293648   | 55202100002461904400667130002071217301012231  |
| 08.03.22 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE 4400667130002  |        |           |                    | 01220740000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 074 0000000000 |
| 552-021-00002461-90   | 0,00   | 1,47      | 5622206723293446   | 55202100002461904400667130002071217301022228  |
| 08.03.22 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE 4400667130002  |        |           |                    | 02220740000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 074 0000000000 |
| 338-900-22013206-29   | 0,00   | 1,45      | 5622206723322399   | 33890022013206294402797840004071217301022228  |
| 08.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4402797840004 |        |           |                    | 02220150000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 015 9999999999 |
| 567-321-25000073-04   | 0,00   | 1,38      | 5622206723335142   | 56732125000073044508212420008071217301122131  |
| 08.03.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008      |        |           |                    | 12210080000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 572-106-00005265-17   | 0,00   | 1,35      | 5622206723295057   | 57210600005265174509107920000071217301122131  |
| 08.03.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR 4509107920000    |        |           |                    | 12210020000000000000000000000000<br>712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 551-700-22064643-54   | 0,00   | 1,35      | 5622206723294108   | 55170022064643544510733630003071217301012231  |
| 08.03.22 VERONA SP SANJA BEJATOVIC NEVESINJE OBRENA IVK 4510733630003   |        |           |                    | 01220690000000000000000000000000<br>712173 01/01/22 31/01/22 0000000 069 0000000000 |
| 562-008-00001313-44   | 0,00   | 1,35      | 5622206723331444/0 | SRED SOLIDARNOSTI 12/21   |
| 08.03.22 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS 4504329710001    |        |           |                    | 712173 01/12/21 31/12/21 0000000 107 0000000000                                     |
| 562-008-81463685-63   | 0,00   | 1,20      | 5622206723275905   | tekuci grantovi   |
| 08.03.22 CENTAR VL NINKOVIC MIRJANA S.P.                                |        |           | 4503628250002      | 712173 01/02/22 28/02/22 0000000 107 0000000000                                     |
| 562-099-00002372-71   | 0,00   | 1,12      | 5622206723332195/0 | SOLID   |
| 08.03.22 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B 4502482910009    |        |           |                    | 712173 01/02/22 28/02/22 0000000 002 0000000000                                     |
| 554-009-00011403-12   | 0,00   | 1,00      | 5622206723325519   | 55400900011403124404767090003071217308032208  |
| 08.03.22 ELFI DOOVukosavlje   |        |           | 4404767090003      | 03220660000000000000000000000000<br>712173 08/03/22 08/03/22 0000000 066 0000000000 |
| 567-321-25000550-28   | 0,00   | 0,83      | 5622206723325528   | 56732125000550284511289660002071217301022228  |
| 08.03.22 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI 4511289660002     |        |           |                    | 02220080000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 008 0000000000 |
| 567-241-25001589-55   | 0,00   | 0,74      | 5622206723325323   | 56724125001589554510037480005071217301022228  |
| 08.03.22 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN. 4510037480005   |        |           |                    | 02220020000000000000000000000000<br>712173 01/02/22 28/02/22 0000000 002 0000000000 |

**Izvjestaj o promjenama na racunu**  
na dan: 08.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun   | Duguje                          | Potrazuje               | Refer. broj           | Svrha doznake                                   |
|---|---------------------------------|-------------------------|-----------------------|---|
| Naziv racuna  | Podaci za uplate javnih prihoda |                         |                       |   |
| <b>567-321-25000304-87</b>                              | <b>0,00</b>                     | <b>0,65</b>             | 5622206723335306      | 56732125000304874509376400004071217301022228    |
| 08.03.22 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA |                                 |                         | 4509376400004         | 02220080000000000000000000000000                |
|   |                                 |                         |                       | 712173 01/02/22 28/02/22 0000000 008 0000000000 |
| <b>562-099-81702134-94</b>                              | <b>0,00</b>                     | <b>0,42</b>             | 5622206723336199/8621 | solidarnost                                     |
| 08.03.22 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA    |                                 |                         | 14512227500005        | 712173 01/02/22 28/02/22 0000000 002 0000000000 |
| <b>562-005-81624610-10</b>                              | <b>0,00</b>                     | <b>0,31</b>             | 5622206723312219      | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE        |
| 08.03.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA    |                                 |                         | 4511597720008         | 712173 01/02/22 28/02/22 0000000 064 0000000000 |
| <b>Prethodno stanje</b>                                 | <b>Ukupno duguje</b>            | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b>  |   |
| <b>1.141.129,99</b>                                     | <b>0,00</b>                     | <b>17.158,34</b>        | <b>1.158.288,33</b>   |   |

NAPOMENA:

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

**IZVOD: 47**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 08.03.2022 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 |
| 898.782,76 KM    | 0,00 KM       | 2.290,43 KM | 901.073,19 KM | 0           | 61        |

|                              |                      |
|------------------------------|----------------------|
| Dodijeljen okvirni kredit    | 0,00 KM              |
| Neiskorišćen okvirni kredit: | 0,00 KM              |
| Iskorišćen okvirni kredit:   | 0,00 KM              |
| Rezervacija (CMS) kartice:   | 0,00 KM              |
| Rezervacije platnog prometa: | 0,00 KM              |
| <b>Raspoloživa sredstva</b>  | <b>901.073,19 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                             | Porijeklo naloga<br>Datum knjiženja  | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja)     | Podaci za reklamaciju          |
|-------|---|--------------------------------------|-----------|-----------|-------|---|------------------------------|--------------------------------|
|       |   |                                      | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja)     |                                |
| 1     | RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE<br>BB MRKONJIĆ GRAD N,<br>5517902220418244   | Nova banjalučka banka<br>08.03.2022  | 0,00      | 519,88    | 0     | [N:4403464220005 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:067 B:0000000] | 765214<br>0000000000         | 87000013652106 (2)<br>Centrala |
| 2     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>08.03.2022     | 0,00      | 513,00    | 43    | [N:4400411170007 VU:0 VP:731212<br>PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] | 0000000000                   | 87000013653570 (2)<br>Centrala |
| 3     | Kompanija Milojevic Gilje-Gas Doo, Velika Obarska,<br>5540010000015892              | Pavlović International<br>08.03.2022 | 0,00      | 185,15    | 0     | [N:4400391550002 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] | 08NOV032602514<br>0000000000 | 87000013654556 (2)<br>Centrala |
| 4     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>08.03.2022     | 0,00      | 104,29    | 43    | [N:4400411170007 VU:0 VP:731212<br>PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0000000000                   | 87000013653641 (2)<br>Centrala |
| 5     | SARAJEVSKI KISELJAK DD KISELJAK,<br>KRALJICE MIRA 771250KISELJA<br>1610000024180074 | Raiffeisen banka dd Bi<br>08.03.2022 | 0,00      | 78,88     | 0     | [N:4236097460033 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:056 B:0000000] | 0000000000                   | 87000013653545 (2)<br>Centrala |
| 6     | EUSR-URED SPECIJALNOG PREDSTAVNIKA<br>EU U BIH, SKENDERIJA 3A S<br>3386907710481033 | UniCredit Zagrebačka<br>08.03.2022   | 0,00      | 43,90     | 0     | [N:6302099900006 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0497755<br>0000000000        | 87000013652544 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |                                |
| 7     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>08.03.2022       | 0,00      | 40,85     | 43    | [N:4400411170007 VU:0 VP:731212<br>PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 0000000000               | 87000013653876 (2)<br>Centrala |
| 8     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>08.03.2022       | 0,00      | 39,21     | 43    | [N:4400411170007 VU:0 VP:731212<br>PO:2022.02.01 PD:2022.02.28 O:088 B:00000000] | 0000000000               | 87000013653705 (2)<br>Centrala |
| 9     | SPANISH MARKET DOO SARAJEVO, BOJNICKA<br>4471000ILIDZA, 033 471<br>1610000000060054 | Raiffeisen banka dd Bi<br>08.03.2022   | 0,00      | 34,94     | 0     | [N:4200093060044 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0000000001               | 87000013654630 (2)<br>Centrala |
| 10    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 33,97     | 0     | [N:4201125901034 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:005 B:00000000] | 0592582<br>0000000000    | 87000013654748 (2)<br>Centrala |
| 11    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 32,16     | 0     | [N:4201125901077 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0592579<br>0000000000    | 87000013654662 (2)<br>Centrala |
| 12    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 31,19     | 0     | [N:4201125900887 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0592586<br>0000000000    | 87000013654666 (2)<br>Centrala |
| 13    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 28,08     | 0     | [N:4201125900470 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:028 B:00000000] | 0592584<br>0000000000    | 87000013654831 (2)<br>Centrala |
| 14    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 27,70     | 0     | [N:4201125900674 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0592593<br>0000000000    | 87000013654855 (2)<br>Centrala |
| 15    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 25,41     | 0     | [N:4201125900828 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:089 B:00000000] | 0592589<br>0000000000    | 87000013654642 (2)<br>Centrala |
| 16    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 25,26     | 0     | [N:4201125900542 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0592597<br>0000000000    | 87000013654581 (2)<br>Centrala |
| 17    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 25,20     | 0     | [N:4201125900992 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0592580<br>0000000000    | 87000013654665 (2)<br>Centrala |
| 18    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 24,74     | 0     | [N:4201125900968 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] | 0592583<br>0000000000    | 87000013654803 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                         | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|--|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |  |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 19    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929       | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 24,69     | 0     | [N:4201125901301 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:074 B:0000000] | 0592570<br>0000000000    | 87000013654858 (2)<br>Centrala |
| 20    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929       | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 24,26     | 0     | [N:4201125900330 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:085 B:0000000] | 0592601<br>0000000000    | 87000013654695 (2)<br>Centrala |
| 21    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929       | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 24,15     | 0     | [N:4201125900801 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] | 0592588<br>0000000000    | 87000013654587 (2)<br>Centrala |
| 22    | MIS-GLAS DOO, SVETOSAVSKA BB 78250<br>LAKTAŠI,BA,<br>1941063752700155              | ProCredit Bank dd Sar<br>08.03.2022    | 0,00      | 23,47     | 0     | [N:4402492490003 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:056 B:0000000] | 3646248<br>0000000000    | 87000013655127 (2)<br>Centrala |
| 23    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                     | NLB BANKA A.D. BAN<br>08.03.2022       | 0,00      | 20,50     | 43    | [N:4400411170007 VU:0 VP:731212<br>PO:2022.02.01 PD:2022.02.28 O:074 B:0000000] | 0000000000               | 87000013653687 (2)<br>Centrala |
| 24    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929       | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 20,46     | 0     | [N:4201125901344 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] | 0592572<br>0000000000    | 87000013654699 (2)<br>Centrala |
| 25    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929       | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 19,75     | 0     | [N:4201125900569 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] | 0592595<br>0000000000    | 87000013654663 (2)<br>Centrala |
| 26    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929       | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 19,02     | 0     | [N:4201125900810 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] | 0592591<br>0000000000    | 87000013654828 (2)<br>Centrala |
| 27    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929       | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 18,76     | 0     | [N:4201125901298 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] | 0592573<br>0000000000    | 87000013654664 (2)<br>Centrala |
| 28    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929       | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 18,48     | 0     | [N:4201125901140 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:027 B:0000000] | 0592577<br>0000000000    | 87000013654830 (2)<br>Centrala |
| 29    | SPANISH MARKET DOO SARAJEVO, BOJNICKA<br>4471000ILIDZA, 033 471<br>161000000060054 | Raiffeisen banka dd Bi<br>08.03.2022   | 0,00      | 18,40     | 0     | [N:4200093060044 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:056 B:0000000] | 0000000001               | 87000013654808 (2)<br>Centrala |
| 30    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                     | NLB BANKA A.D. BAN<br>08.03.2022       | 0,00      | 17,27     | 43    | [N:4400411170007 VU:0 VP:731212<br>PO:2022.02.01 PD:2022.02.28 O:028 B:0000000] | 0000000000               | 87000013653700 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                     |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 31    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 17,21     | 0     | [N:4201125901158 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:119 B:0000000]       | 0592576<br>0000000000    | 87000013654857 (2)<br>Centrala               |
| 32    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 15,54     | 0     | [N:4201125900437 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:007 B:0000000]       | 0592599<br>0000000000    | 87000013654746 (2)<br>Centrala               |
| 33    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 15,49     | 0     | [N:4201125901166 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:074 B:0000000]       | 0592575<br>0000000000    | 87000013654747 (2)<br>Centrala               |
| 34    | DM DROGERIE MARKT DOO, LUŽANSKO POLJE<br>40B SARAJEVO N,<br>3386902228910929        | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 15,47     | 0     | [N:4201125900186 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:075 B:0000000]       | 0592603<br>0000000000    | 87000013654856 (2)<br>Centrala               |
| 35    | JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N,<br>5517202203492264                        | Nova banjalučka banka<br>08.03.2022    | 0,00      | 12,35     | 0     | [N:4403283350004 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]       | 773142<br>0000000000     | 87000013652517 (2)<br>Centrala               |
| 36    | ZDRAVSTVENA USTANOVA STOMATOLOŠKA<br>AMBULA, Cara Dušana bb, MR<br>5710600000028848 | Komercijalna banka ad<br>08.03.2022    | 0,00      | 11,53     | 35    | [N:4403134860008 VU:0 VP:712173<br>PO:2022.03.01 PD:2022.03.31 O:067<br>B:0000000] Po |                          | 06003468316001 (2)<br>Filijala Mrkonjić Grad |
| 37    | OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8,<br>BANJA LUKA<br>5710100000272343           | Komercijalna banka ad<br>08.03.2022    | 0,00      | 10,91     | 999   | [N:4404416380005 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002<br>B:0000000] DO | 0000000000               | 87000013654252 (2)<br>Centrala               |
| 38    | MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA<br>134/18 BANJA LUKA, ,<br>5551000051206074   | Nova banka ad Bijeljina<br>08.03.2022  | 0,00      | 10,89     | 0     | [N:4404669080008 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]       | 5329207<br>0000000000    | 87000013654716 (2)<br>Centrala               |
| 39    | EUSR-URED SPECIJALNOG PREDSTAVNIKA<br>EU U BIH, SKENDERIJA 3A S<br>3386907710481033 | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 10,22     | 0     | [N:6302099900006 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:031 B:0000000]       | 0497753<br>0000000000    | 87000013652046 (2)<br>Centrala               |
| 40    | EUSR-URED SPECIJALNOG PREDSTAVNIKA<br>EU U BIH, SKENDERIJA 3A S<br>3386907710481033 | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 10,10     | 0     | [N:6302099900006 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:074 B:0000000]       | 0497749<br>0000000000    | 87000013651883 (2)<br>Centrala               |
| 41    | EUSR-URED SPECIJALNOG PREDSTAVNIKA<br>EU U BIH, SKENDERIJA 3A S<br>3386907710481033 | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 9,89      | 0     | [N:6302099900006 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]       | 0497752<br>0000000000    | 87000013652543 (2)<br>Centrala               |
| 42    | DONNA D-LUGIĆ DAJANA SP B.LUKA, BANJA<br>LUKA, BANJA LUKA<br>5672412500026065       | SBERBANK AD BANJ<br>08.03.2022         | 0,00      | 8,94      | 999   | [N:4507438880005 VU:0 VP:712173<br>PO:2022.01.01 PD:2022.06.30 O:002 B:0000000]       | 0000000000               | 87000013654770 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                     |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 43    | EUSR-URED SPECIJALNOG PREDSTAVNIKA<br>EU U BIH, SKENDERIJA 3A S<br>3386907710481033 | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 8,47      | 0     | [N:6302099900006 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:085 B:0000000]       | 0497751<br>0000000000    | 87000013652306 (2)<br>Centrala               |
| 44    | APOTEKA GALEN ZDRAVST.UST.,<br>TREBINJSKIH BRIGADA BB TREBINJE,<br>5520050002507850 | Hypo Alpe-Adria-Bank<br>08.03.2022     | 0,00      | 8,38      | 1     | [N:4403070950008 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]       | 0000000000               | 87000013653825 (2)<br>Centrala               |
| 45    | ZANATSTVO TRGOVINA I USLUGE ZANATSKA<br>ORTACKA RADNJA GLASSPRO<br>5557000004680888 | Nova banka ad Bijeljin<br>08.03.2022   | 0,00      | 7,47      | 0     | [N:4508676500004 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:088 B:0000000]       | 5220597<br>0000000000    | 87000013651897 (2)<br>Centrala               |
| 46    | BASARA DOO GRADISKA, ROVINE BB<br>GRADISKA N,<br>5514702230329670                   | Nova banjalučka banka<br>08.03.2022    | 0,00      | 7,40      | 0     | [N:4404242880003 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]       | 770550<br>0000000000     | 87000013652148 (2)<br>Centrala               |
| 47    | ARS TOURS d.o.o. Banja Luka, Veselina Masleše<br>19, BANJA LUKA<br>5710100000283789 | Komercijalna banka ad<br>08.03.2022    | 0,00      | 6,78      | 35    | [N:4404051780009 VU:0 VP:712173<br>PO:2022.01.01 PD:2022.01.31 O:002<br>B:0000000] Po | 0000000000               | 00954641755001 (2)<br>Centrala               |
| 48    | EUSR-URED SPECIJALNOG PREDSTAVNIKA<br>EU U BIH, SKENDERIJA 3A S<br>3386907710481033 | UniCredit Zagrebačka<br>08.03.2022     | 0,00      | 6,23      | 0     | [N:6302099900006 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:088 B:0000000]       | 0497750<br>0000000000    | 87000013652036 (2)<br>Centrala               |
| 49    | ZU APOTEKA OMEGA TREBINJE, ,<br>5559000054660426                                    | Nova banka ad Bijeljin<br>08.03.2022   | 0,00      | 3,99      | 0     | [N:4404791710004 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]       | 5323546<br>0000000000    | 87000013654561 (2)<br>Centrala               |
| 50    | BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN<br>5672411100039324                          | SBERBANK AD BANJ<br>08.03.2022         | 0,00      | 3,87      | 999   | [N:4403136480008 VU:0 VP:712173<br>PO:2022.03.08 PD:2022.03.08 O:056 B:0000000]       | 0000000000               | 87000013655115 (2)<br>Centrala               |
| 51    | ATINA DOO, PODGRAB BB, PALE, PALE<br>5723660000013936                               | MF banka a.d. Banja L<br>08.03.2022    | 0,00      | 3,61      | 43    | [N:4400570480009 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]       | 0000000000               | 87000013654525 (2)<br>Centrala               |
| 52    | Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke<br>Lakić, MRK<br>5710600000012455 | Komercijalna banka ad<br>08.03.2022    | 0,00      | 3,00      | 35    | [N:4503152310001 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:067<br>B:0000000] Po |                          | 06003468120001 (2)<br>Filijala Mrkonjić Grad |
| 53    | KAFE BAR ROLEX DAJANA GVOZDERAC S.P.,<br>ROMANOVCI BB, GRADISKA<br>5710200000096962 | Komercijalna banka ad<br>08.03.2022    | 0,00      | 2,98      | 35    | [N:4509029510002 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:008<br>B:0000000] Po | 0                        | 10616072790001 (2)<br>Agencija Aleksandrova  |
| 54    | RB-Transport d.o.o., Aleksandrovac bb 78250<br>Aleksandrovac, L<br>1941069727700141 | ProCredit Bank dd Sar<br>08.03.2022    | 0,00      | 2,96      | 0     | [N:4404379910007 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:056 B:0000000]       | 3644628<br>0000000000    | 87000013654754 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |   |
| 55    | ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj,<br>Bul.Zivojina Misi<br>5672411100028945 | SBERBANK AD BANJ<br>08.03.2022         | 0,00      | 2,88      | 999   | [N:4201194380020 VU:8 VP:712173<br>PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]       | 0000000003               | 87000013653777 (2)<br>Centrala          |
| 56    | ADVOKAT NENAD ZIVANOVIC BANJA LUKA<br>KRALJA PETRA I KARADJORDJ<br>5620998153175929 | NLB BANKA A.D. BAN<br>08.03.2022       | 0,00      | 2,36      | 43    | [N:4511054430000 VU:0 VP:712173<br>PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]       | 0000000000               | 87000013655078 (2)<br>Centrala          |
| 57    | SPANISH MARKET DOO SARAJEVO, BOJNICKA<br>4471000ILIDZA, 033 471<br>1610000000060054 | Raiffeisen banka dd Bi<br>08.03.2022   | 0,00      | 1,77      | 0     | [N:4200093060044 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]       | 0000000001               | 87000013654585 (2)<br>Centrala          |
| 58    | ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj,<br>Bul.Zivojina Misi<br>5672411100028945 | SBERBANK AD BANJ<br>08.03.2022         | 0,00      | 1,77      | 999   | [N:4201194380020 VU:8 VP:712173<br>PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]       | 0000000003               | 87000013655183 (2)<br>Centrala          |
| 59    | KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb,<br>GRADISKA<br>5710200000035464               | Komercijalna banka ad<br>08.03.2022    | 0,00      | 1,75      | 35    | [N:4502822790003 VU:0 VP:712173<br>PO:2022.02.01 PD:2022.02.28 O:008<br>B:0000000] Po | 0000000000               | 10303549890001 (2)<br>Filijala Gradiška |
| 60    | RAZVOJNA AGENCIJA REPUBLIKE SRPSKE<br>BANJA LUKA, SAVE MRKALJA<br>5672418300001385  | SBERBANK AD BANJ<br>08.03.2022         | 0,00      | 1,64      | 999   | [N:4402108570003 VU:0 VP:712173<br>PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]       | 0000000000               | 87000013651638 (2)<br>Centrala          |
| 61    | FRIZERSKA RADNJA MIS B S.P. PALE VL<br>BILJANA RAJIC SVETOSAVSK<br>5620120000074209 | NLB BANKA A.D. BAN<br>08.03.2022       | 0,00      | 1,56      | 43    | [N:4501671600006 VU:0 VP:712173<br>PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]       | 0000000000               | 87000013654557 (2)<br>Centrala          |

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 61

|                    |      |          |
|--------------------|------|----------|
| <b>Ukupno BAM:</b> | 0,00 | 2.290,43 |
|--------------------|------|----------|

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

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU 08.03.2022



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

9,699,931.85

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1    | 5675411100009395<br>235309987 - 5675411100009395;4400106370004;712173;010222;280222;138;0000000;0000000000 / | EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI                | 0.00      | 3,548.32  |
| 2    | 3389002208327424<br>235312712 - 3389002208327424;4200745400004;712173;010222;280222;002;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 1,549.53  |
| 3    | 5710100000214143<br>235326732 - 5710100000214143;4401725050002;712173;010222;280222;002;0000000;0000000000 / | JRT GRAD BANJA LUKA  | 0.00      | 1,070.68  |
| 4    | 5550070022511726<br>235331757 - 5550070022511726;4400885040007;712173;010222;280222;002;0000000;0000000000 / | INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA | 0.00      | 673.58    |
| 5    | 3389002208327424<br>235312816 - 3389002208327424;4200745400004;712173;010222;280222;005;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 570.15    |
| 6    | 3389002208327424<br>235312709 - 3389002208327424;4200745400004;712173;010222;280222;028;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 543.70    |
| 7    | 3389002208327424<br>235312714 - 3389002208327424;4200745400004;712173;010222;280222;089;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 440.18    |
| 8    | 5710100000214143<br>235326834 - 5710100000214143;4400973680008;712173;010222;280222;002;0000000;9002004084 / | JRT GRAD BANJA LUKA  | 0.00      | 394.49    |
| 9    | 3389002208327424<br>235312343 - 3389002208327424;4200745400004;712173;010222;280222;006;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 390.05    |
| 10   | 3389002208327424<br>235312466 - 3389002208327424;4200745400004;712173;010222;280222;074;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 390.03    |
| 11   | 3389002208327424<br>235312104 - 3389002208327424;4200745400004;712173;010222;280222;069;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 317.06    |
| 12   | 3389002208327424<br>235311194 - 3389002208327424;4200745400004;712173;010222;280222;094;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 307.80    |
| 13   | 3389002208327424<br>235312716 - 3389002208327424;4200745400004;712173;010222;280222;107;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 259.10    |
| 14   | 5517902220599343<br>235346425 - 5517902220599343;4403794360008;712173;080322;080322;056;0000000;0000000000 / | DRVOFLOR DOO LAKTASI   | 0.00      | 254.85    |
| 15   | 5517902220599343<br>235346727 - 5517902220599343;4403794360008;712173;010222;280222;056;0000000;0000000000 / | DRVOFLOR DOO LAKTASI   | 0.00      | 254.85    |
| 16   | 5550010077777770<br>235316764 - 5550010077777770;4400442130003;712173;010222;280222;005;0000000;0000000000 / | GRAD BIJELJINA   | 0.00      | 244.64    |
| 17   | 3389002208327424<br>235312598 - 3389002208327424;4200745400004;712173;010222;280222;031;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 234.23    |
| 18   | 3389002208327424<br>235312808 - 3389002208327424;4200745400004;712173;010222;280222;085;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 228.30    |
| 19   | 3389002208327424<br>235312220 - 3389002208327424;4200745400004;712173;010222;280222;078;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 225.05    |
| 20   | 3389002208327424<br>235312594 - 3389002208327424;4200745400004;712173;010222;280222;056;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 221.97    |
| 21   | 3389002208327424<br>235312815 - 3389002208327424;4200745400004;712173;010222;280222;116;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 217.77    |
| 22   | 5550070021296025<br>235333199 - 5550070021296025;4400839010004;712173;010222;280222;002;0000000;0000000000 / | TEKTON DOO JOVANA DUCICA 39 BANJA LUKA                         | 0.00      | 199.23    |
| 23   | 5710100000214143<br>235326839 - 5710100000214143;4400857690004;712173;010222;280222;002;0000000;9002227420 / | JRT GRAD BANJA LUKA  | 0.00      | 199.22    |
| 24   | 3389002208327424<br>235312480 - 3389002208327424;4200745400004;712173;010222;280222;100;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 198.60    |

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU 08.03.2022



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

9,699,931.85

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25   | 3389002208327424<br>235311193 - 3389002208327424;4200745400004;712173;010222;280222;119;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 187.95    |
| 26   | 5721060001616118<br>235345941 - 5721060001616118;4400907970003;712173;010222;280222;002;0000000;0000000000 / | AQUARIUS DOO BANJA LUKA<br>Budžetsko plaćanje           | 0.00      | 179.45    |
| 27   | 3389002208327424<br>235312708 - 3389002208327424;4200745400004;712173;010222;280222;093;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 164.28    |
| 28   | 3389002208327424<br>235312903 - 3389002208327424;4200745400004;712173;010222;280222;088;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 164.05    |
| 29   | 3389002208327424<br>235312717 - 3389002208327424;4200745400004;712173;010222;280222;008;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 157.58    |
| 30   | 3389002208327424<br>235312715 - 3389002208327424;4200745400004;712173;010222;280222;011;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 153.86    |
| 31   | 3389002208327424<br>235312595 - 3389002208327424;4200745400004;712173;010222;280222;015;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 119.00    |
| 32   | 3389002208327424<br>235312892 - 3389002208327424;4200745400004;712173;010222;280222;027;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 108.21    |
| 33   | 3389002208327424<br>235312228 - 3389002208327424;4200745400004;712173;010222;280222;053;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 103.29    |
| 34   | 5710100000214143<br>235326659 - 5710100000214143;4400932140007;712173;010222;280222;002;0000000;0000000000 / | JRT GRAD BANJA LUKA<br>Budžetsko plaćanje               | 0.00      | 88.84     |
| 35   | 3389002208327424<br>235312106 - 3389002208327424;4200745400004;712173;010222;280222;113;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 88.61     |
| 36   | 5710100000214143<br>235346774 - 5710100000214143;4402098750008;712173;010222;280222;002;0000000;0000000000 / | JRT GRAD BANJA LUKA<br>Budžetsko plaćanje               | 0.00      | 85.58     |
| 37   | 5710100000214143<br>235326575 - 5710100000214143;4402112090008;712173;010222;280222;002;0000000;0000000000 / | JRT GRAD BANJA LUKA<br>Budžetsko plaćanje               | 0.00      | 84.90     |
| 38   | 3389002208327424<br>235312465 - 3389002208327424;4200745400004;712173;010222;280222;064;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 81.63     |
| 39   | 3389002208327424<br>235312224 - 3389002208327424;4200745400004;712173;010222;280222;067;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 81.45     |
| 40   | 3389002208327424<br>235312895 - 3389002208327424;4200745400004;712173;010222;280222;075;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 77.45     |
| 41   | 5540030000073509<br>235310722 - 5540030000073509;4404148270005;712173;010222;280222;059;0000000;0000000000 / | TERMAL INT DOO LOPARE<br>Budžetsko plaćanje             | 0.00      | 72.80     |
| 42   | 5510040001799620<br>235326423 - 5510040001799620;4402700940000;712173;010222;280222;028;0000000;0000000000 / | MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ<br>Budžetsko plaćanje | 0.00      | 71.00     |
| 43   | 3389002208327424<br>235312711 - 3389002208327424;4200745400004;712173;010222;280222;102;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 70.56     |
| 44   | 3389002208327424<br>235312221 - 3389002208327424;4200745400004;712173;010222;280222;103;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 68.12     |
| 45   | 3389002208327424<br>235312222 - 3389002208327424;4200745400004;712173;010222;280222;025;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 68.08     |
| 46   | 5672411000001575<br>235327660 - 5672411000001575;4403430160003;712173;010222;280222;002;0000000;0000000000 / | GAS-RES DOO BANJA LUKA<br>Budžetsko plaćanje            | 0.00      | 66.96     |
| 47   | 3389002208327424<br>235312460 - 3389002208327424;4200745400004;712173;010222;280222;038;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 60.89     |
| 48   | 3389002208327424<br>235311195 - 3389002208327424;4200745400004;712173;010222;280222;080;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje              | 0.00      | 58.66     |

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU 08.03.2022



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

9,699,931.85

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA                             | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49   | 5620998088436674<br>235310244 - 5620998088436674;4403143340009;712173;010122;310122;088;0000000;0000000000 / | BOVA D.O.O. ISTOCNO SARAJEVO               | 0.00      | 56.59     |
| 50   | 3389002208327424<br>235312893 - 3389002208327424;4200745400004;712173;010222;280222;095;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                       | 0.00      | 55.55     |
| 51   | 5674631100160366<br>235361026 - 5674631100160366;4401588470007;712173;010222;280222;056;0000000;0000000000 / | Blatesic transport doo Laktasi             | 0.00      | 55.43     |
| 52   | 3389002208327424<br>235312900 - 3389002208327424;4200745400004;712173;010222;280222;041;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                       | 0.00      | 53.28     |
| 53   | 3389002208327424<br>235312223 - 3389002208327424;4200745400004;712173;010222;280222;046;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                       | 0.00      | 53.04     |
| 54   | 3389002208327424<br>235312102 - 3389002208327424;4200745400004;712173;010222;280222;061;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                       | 0.00      | 51.99     |
| 55   | 5550070000497382<br>235326138 - 5550070000497382;4400712880000;712173;010322;310322;074;0000000;0000000000 / | MARIC DOO LAMOVITE BB PRIJEDOR             | 0.00      | 50.37     |
| 56   | 3389002208327424<br>235312705 - 3389002208327424;4200745400004;712173;010222;280222;059;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                       | 0.00      | 50.33     |
| 57   | 1610550034300008<br>235345482 - 1610550034300008;4402610100002;712173;010222;280222;103;0000000;0000000000 / | PASINAC DOO TESLIC                         | 0.00      | 43.12     |
| 58   | 5550010001200635<br>235351663 - 5550010001200635;4400455540006;712173;010122;310122;109;0000000;9094001550 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00      | 42.32     |
| 59   | 5671621100023795<br>235346705 - 5671621100023795;4400852200009;712173;010222;280222;056;0000000;0000000000 / | EVROUNIJA DOO LAKTASI                      | 0.00      | 42.06     |
| 60   | 1610000209730016<br>235361561 - 1610000209730016;4404384240001;712173;010222;280222;027;0000000;0000000000 / | AUTO TIM DOO DERVENTA                      | 0.00      | 38.31     |
| 61   | 3389002208327424<br>235312229 - 3389002208327424;4200745400004;712173;010222;280222;023;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                       | 0.00      | 37.99     |
| 62   | 5520001957783752<br>235361377 - 5520001957783752;4404709990002;712173;010222;280222;005;0000000;0000000000 / | RUDAR INTERNATIONAL RS DOO                 | 0.00      | 36.19     |
| 63   | 3389002208327424<br>235312707 - 3389002208327424;4200745400004;712173;010222;280222;013;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                       | 0.00      | 35.34     |
| 64   | 5520020001692615<br>235310394 - 5520020001692615;4401142380004;712173;010122;310122;002;0000000;0000000000 / | TENZO DOO                                  | 0.00      | 34.55     |
| 65   | 5673211100002715<br>235311160 - 5673211100002715;4401075840003;712173;010222;280222;008;0000000;0000000000 / | TRGOVET DOO GRADISKA                       | 0.00      | 34.48     |
| 66   | 5551000044080745<br>235301624 - 5551000044080745;4401766910008;712173;010222;280222;067;0000000;0000000000 / | DDMS DOO BARACI BARACI BB MRKONJIC GRAD    | 0.00      | 33.09     |
| 67   | 1610450013510003<br>235344870 - 1610450013510003;4401039450002;712173;011221;311221;008;0000000;0000000000 / | STOLARIJA TOMIC DOO GRADISKA               | 0.00      | 32.35     |
| 68   | 3389002208327424<br>235312477 - 3389002208327424;4200745400004;712173;010222;280222;001;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                       | 0.00      | 32.14     |
| 69   | 5540010000240835<br>235310918 - 5540010000240835;4501091430006;712173;010122;311222;005;0000000;0000000000 / | MB zr frizerski salon                      | 0.00      | 30.00     |
| 70   | 5551000011197648<br>235360393 - 5551000011197648;4400714660007;712173;010222;280222;074;0000000;0000000000 / | HOTEL-PRIJEDOR AD                          | 0.00      | 29.82     |
| 71   | 5514502211523417<br>235327536 - 5514502211523417;4403056700007;712173;010222;280222;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ     | 0.00      | 28.24     |
| 72   | 1941060331701148<br>235311438 - 1941060331701148;4404815670009;712173;010222;280222;005;0000000;0000000000 / | ELEPHANT SOLUTIONS GLOBAL IT S             | 0.00      | 28.15     |

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU 08.03.2022



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

9,699,931.85

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73   | 5540010000546579<br>235326847 - 5540010000546579;451097790004;712173;010122;311222;005;0000000;0000000000 /  | ELMA KOMISIONA TRGOVINSKA RADNJA                      | 0.00      | 27.00     |
| 74   | 5553000052358237<br>235243848 - 5553000052358237;4404710220008;712173;010222;280222;138;0000000;0000000000 / | AGENCIJA ZA RAZVOJ OPŠTINE STANARI                    | 0.00      | 26.68     |
| 75   | 3389002208327424<br>235312107 - 3389002208327424;4200745400004;712173;010222;280222;097;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                                  | 0.00      | 25.72     |
| 76   | 5554000043201775<br>235289010 - 5554000043201775;4510973940000;712173;010222;280222;100;0000000;0000000000 / | KLAONICA JEZDIĆ                                       | 0.00      | 25.48     |
| 77   | 3389002208327424<br>235312479 - 3389002208327424;4200745400004;712173;010222;280222;045;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                                  | 0.00      | 25.04     |
| 78   | 3389002208327424<br>235312813 - 3389002208327424;4200745400004;712173;010222;280222;138;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                                  | 0.00      | 23.19     |
| 79   | 3389002208327424<br>235312103 - 3389002208327424;4200745400004;712173;010222;280222;007;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                                  | 0.00      | 22.01     |
| 80   | 3389002208327424<br>235312904 - 3389002208327424;4200745400004;712173;010222;280222;109;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                                  | 0.00      | 20.91     |
| 81   | 1610400006590074<br>235344493 - 1610400006590074;4401879010003;712173;010222;280222;103;0000000;0000000000 / | IVANIC DOO TESLIC                                     | 0.00      | 20.85     |
| 82   | 5551000053251610<br>235362957 - 5551000053251610;4404740050000;712173;010222;280222;002;0000000;0000000000 / | ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA        | 0.00      | 19.71     |
| 83   | 3389002208327424<br>235312811 - 3389002208327424;4200745400004;712173;010222;280222;091;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                                  | 0.00      | 18.85     |
| 84   | 5550010077777770<br>235316728 - 5550010077777770;4402338060004;712173;010222;280222;005;0000000;0000000000 / | GRAD BIJELJINA  | 0.00      | 17.56     |
| 85   | 3389002208327424<br>235312706 - 3389002208327424;4200745400004;712173;010222;280222;081;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                                  | 0.00      | 17.52     |
| 86   | 5722760000113697<br>235310357 - 5722760000113697;4400509570003;712173;011221;311221;085;0000000;0000000000 / | HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5    | 0.00      | 15.50     |
| 87   | 3381402200228110<br>235328606 - 3381402200228110;4272071200030;712173;010222;280222;002;0000000;0000000020 / | LUMEN DOO GRUDE                                       | 0.00      | 15.43     |
| 88   | 5620990001689458<br>235327232 - 5620990001689458;4401954320005;712173;010122;310122;002;0000000;0000000000 / | AUTO KUĆA LAV DOO BANJA LUKA                          | 0.00      | 15.33     |
| 89   | 5551000045735565<br>235323390 - 5551000045735565;4404498760005;712173;010222;280222;002;0000000;0000000000 / | ARGUS INVEST DOO BANJA LUKA                           | 0.00      | 14.45     |
| 90   | 5722760000447086<br>235327516 - 5722760000447086;4404206140001;712173;010222;280222;088;0000000;0000000000 / | ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO                | 0.00      | 14.20     |
| 91   | 5550060001033550<br>235349452 - 5550060001033550;4400245650003;712173;010222;280222;119;0000000;0000000000 / | "METALMONT" D.O.O. ZVORNIK                            | 0.00      | 13.90     |
| 92   | 3389002208327424<br>235312105 - 3389002208327424;4200745400004;712173;010222;280222;135;0000000;0000000000 / | JRT-TREZOR BIH-PLATE                                  | 0.00      | 13.67     |
| 93   | 5540010000574030<br>235346367 - 5540010000574030;4600034240029;712173;080322;080322;005;0000000;0000000000 / | DOO ROTTAL  | 0.00      | 12.40     |
| 94   | 5722960000328542<br>235326392 - 5722960000328542;4505954120006;712173;010122;310122;011;0000000;0000000000 / | DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIČA BB           | 0.00      | 12.34     |
| 95   | 5515001127729782<br>235310383 - 5515001127729782;4402747660005;712173;010222;280222;028;0000000;0000000000 / | TERMINALI DOO   | 0.00      | 12.15     |
| 96   | 5558000029138030<br>235241586 - 5558000029138030;4404074130001;712173;010222;280222;036;0000000;0000000002 / | S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE | 0.00      | 11.62     |

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU 08.03.2022



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

9,699,931.85

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97   | 5722260000208879<br>235345936 - 5722260000208879;4509935230009;712173;080322;080322;027;0000000;0000000000 / | GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.                                | 0.00      | 11.38     |
| 98   | 3389002208327424<br>235312590 - 3389002208327424;4200745400004;712173;010222;280222;050;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 10.64     |
| 99   | 1610450065870021<br>235312567 - 1610450065870021;4507174960005;712173;010222;280222;013;0000000;0000000000 / | KOCKICA SP PAJIC NENAD SREDNJA SLAT  | 0.00      | 10.59     |
| 100  | 5554000044018030<br>235354737 - 5554000044018030;4404461090000;712173;010222;280222;116;0000000; /           | ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ<br>APOTEKA VLAŠENICA | 0.00      | 10.45     |
| 101  | 5551000051040107<br>235360124 - 5551000051040107;4404640180003;712173;010122;310122;002;0000000;0000000000 / | REGENT ENTERIJERI DOO BANJA LUKA   | 0.00      | 10.36     |
| 102  | 1941410278402104<br>235312740 - 1941410278402104;4402937950000;712173;010222;280222;088;0000000;0000000000 / | DATA DOO   | 0.00      | 10.28     |
| 103  | 5550010004600970<br>235329188 - 5550010004600970;4401904650004;712173;010322;310322;005;0000000; /           | HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA                              | 0.00      | 9.44      |
| 104  | 5550020003613849<br>235319713 - 5550020003613849;4401450280002;712173;010222;280222;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA  | 0.00      | 9.28      |
| 105  | 5672411100131765<br>235309747 - 5672411100131765;4403890080008;712173;010222;280222;002;0000000;0000000000 / | ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA                           | 0.00      | 9.24      |
| 106  | 1415455320012229<br>235311839 - 1415455320012229;4404746760009;712173;010122;310322;015;0000000;0000000000 / | ZU DR.CVETINOVIĆ BRATUNAC, SVETOG SAVE BB  | 0.00      | 9.18      |
| 107  | 5550070022570411<br>235342276 - 5550070022570411;4403168680009;712173;010222;280222;002;0000000;0000000000 / | GEOTECHNICS-COP DOO  | 0.00      | 8.88      |
| 108  | 5620120000308173<br>235327255 - 5620120000308173;4400511710009;712173;010122;310122;085;0000000;0000000000 / | PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO                    | 0.00      | 8.78      |
| 109  | 5620120000308173<br>235326701 - 5620120000308173;4400511710009;712173;010222;280222;085;0000000;0000000000 / | PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO                    | 0.00      | 8.78      |
| 110  | 5551000018840957<br>235329636 - 5551000018840957;4402879650009;712173;010222;280222;002;0000000;0000000000 / | RED BRICK GRADNJA DOO BANJA LUKA   | 0.00      | 8.59      |
| 111  | 1610000212780084<br>235345388 - 1610000212780084;4510907130005;712173;010222;280222;013;0000000;0000000000 / | ZR SPONG LAZAR MIKIC SP SAMAC  | 0.00      | 8.36      |
| 112  | 3389002208327424<br>235312470 - 3389002208327424;4200745400004;712173;010222;280222;099;0000000;0000000000 / | JRT-TREZOR BIH-PLATE   | 0.00      | 8.22      |
| 113  | 5517902222438463<br>235309876 - 5517902222438463;4404696050005;712173;010222;280222;056;0000000;0000000000 / | EURO GAMES TECHNOLOGY GROUP DOO LAKTASI  | 0.00      | 8.22      |
| 114  | 5550020003613849<br>235321147 - 5550020003613849;4401450280002;712173;010222;280222;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA  | 0.00      | 8.06      |
| 115  | 5620038149880208<br>235361153 - 5620038149880208;4404382110003;712173;010222;280222;119;0000000;0000000000 / | MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540                  | 0.00      | 7.65      |
| 116  | 5620038148294258<br>235361074 - 5620038148294258;4404350260003;712173;010222;280222;005;0000000;0000000000 / | PP SNOB DOO BIJELJINA  | 0.00      | 7.27      |
| 117  | 5673211100011348<br>235311156 - 5673211100011348;4403030900008;712173;010222;280222;008;0000000;0000000000 / | YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA  | 0.00      | 7.10      |
| 118  | 5550900010903452<br>235332188 - 5550900010903452;4401624960008;712173;010222;280222;002;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE   | 0.00      | 7.10      |
| 119  | 5550020003613849<br>235318690 - 5550020003613849;4401450280002;712173;010222;280222;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA  | 0.00      | 7.03      |
| 120  | 5540010000355489<br>235346662 - 5540010000355489;4506208080003;712173;010122;150222;005;0000000;0000000000 / | LIM MARKET JOVIC TR  | 0.00      | 7.00      |



## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU 08.03.2022



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

9,699,931.85

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121  | 1610000256830015<br>235327847 - 1610000256830015;4403766150006;712173;010222;280222;072;0000000;0102280222 / | AGROSTOK DOO<br>Budžetsko plaćanje   | 0.00      | 6.97      |
| 122  | 5550010100446088<br>235307098 - 5550010100446088;4400321690001;712173;010222;280222;005;0000000;0000000002 / | "KOLE" DOO<br>FOND SOLIDARNOSTI 02/22  | 0.00      | 6.89      |
| 123  | 5554000009513578<br>235289589 - 5554000009513578;4508878390006;712173;010222;280222;116;0000000;0000000000 / | ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.<br>UPL. 0,25% DOP. SOLID. ZA 2/22                      | 0.00      | 6.75      |
| 124  | 5672411100057172<br>235346518 - 5672411100057172;4403748920007;712173;010222;280222;056;0000000;0000000000 / | METALSISTEM BH DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 6.64      |
| 125  | 1863210310663752<br>235311348 - 1863210310663752;4511525490008;712173;010222;280222;097;0000000;0000000000 / | FARMA PILIĆA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA<br>Budžetsko plaćanje  | 0.00      | 6.63      |
| 126  | 3389002208327424<br>235312597 - 3389002208327424;4200745400004;712173;010222;280222;033;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje   | 0.00      | 6.47      |
| 127  | 3389002208327424<br>235312812 - 3389002208327424;4200745400004;712173;010222;280222;010;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje   | 0.00      | 6.31      |
| 128  | 5550100027758988<br>235301193 - 5550100027758988;4501515490004;712173;010122;310122;113;0000000;0000000000 / | MESARA SZTR VLASNIK LUČIĆ OBREN S.P.<br>DOPRINOS ZA SOLIDARNOST                              | 0.00      | 6.28      |
| 129  | 5550100050428373<br>235366327 - 5550100050428373;4403365320006;712173;080322;080322;080;0000000;0000000000 / | MPD-KOMŠPED D.O.O. RUDO<br>UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU                    | 0.00      | 6.25      |
| 130  | 3389002208327424<br>235312710 - 3389002208327424;4200745400004;712173;010222;280222;066;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje   | 0.00      | 6.13      |
| 131  | 5514502234285437<br>235326528 - 5514502234285437;4511994210008;712173;020222;310522;097;0000000;0000000000 / | MENZA KOČA 1 SP JELICA RANKIĆ SREBRENICA<br>Budžetsko plaćanje                               | 0.00      | 6.00      |
| 132  | 1610250037260075<br>235312883 - 1610250037260075;4505220080004;712173;010222;280222;109;0000000;0000000000 / | MILE AUTO SKOLA PURIC MILENKO SP UG<br>Budžetsko plaćanje                                    | 0.00      | 5.96      |
| 133  | 5722060000059606<br>235310370 - 5722060000059606;4504779750003;712173;010222;280222;056;0000000;0000000000 / | TEHNO SOP TR, ALEKSANDROVAC bb<br>Budžetsko plaćanje   | 0.00      | 5.96      |
| 134  | 5620078061378182<br>235310646 - 5620078061378182;4506563900003;712173;010122;310122;074;0000000;0000000000 / | FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU<br>Budžetsko plaćanje | 0.00      | 5.95      |
| 135  | 5675412700006547<br>235309855 - 5675412700006547;4404533420000;712173;010322;310322;028;0000000;0000000003 / | UDRUZENJE ZVONCICI DOBOJ<br>Budžetsko plaćanje   | 0.00      | 5.44      |
| 136  | 5550030000493213<br>235349812 - 5550030000493213;4400332890002;712173;010222;280222;013;0000000;0000000000 / | DOO PERIĆ OBUDOVAČ<br>DOPR ZA SOLIDARNOST  | 0.00      | 4.71      |
| 137  | 1610450033920064<br>235328793 - 1610450033920064;4506017060002;712173;010222;280222;028;0000000;0000000000 / | MICIC SZR VL MICIC GORAN DOBOJ<br>Budžetsko plaćanje   | 0.00      | 4.68      |
| 138  | 5550070022328687<br>235335821 - 5550070022328687;4402726660005;712173;010222;280222;002;0000000;0000000000 / | KAČAVENDA DOO<br>SOLID   | 0.00      | 4.67      |
| 139  | 5540010000492938<br>235310606 - 5540010000492938;4402885890003;712173;010222;280222;005;0000000;0000000000 / | Jin Ye Doo<br>Budžetsko plaćanje   | 0.00      | 4.55      |
| 140  | 5722060000021485<br>235310371 - 5722060000021485;4503037050004;712173;010322;310322;056;0000000;0000000000 / | BETONPROM SPD, kadinjani bb<br>Budžetsko plaćanje  | 0.00      | 4.54      |
| 141  | 5514602259344897<br>235360999 - 5514602259344897;4404675300001;712173;010222;280222;103;0000000;0000000000 / | OPTIK ARMS DOO PRIBINIĆ TESLIĆ<br>Budžetsko plaćanje   | 0.00      | 4.53      |
| 142  | 5551000049113493<br>235306274 - 5551000049113493;4511440660001;712173;010221;280222;056;0000000;0000000000 / | ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI<br>UPLATA DOPRINOSA SOLIDARNOSTI                        | 0.00      | 4.50      |
| 143  | 1610000123550075<br>235345440 - 1610000123550075;4509274400000;712173;010222;280222;005;0000000;0000000000 / | STORE BA OGNJEN KULINA SP BIJELJINA<br>Budžetsko plaćanje                                    | 0.00      | 4.48      |
| 144  | 5552000047142888<br>235352721 - 5552000047142888;4404041710002;712173;010222;280222;050;0000000;0000000000 / | DRVOMAX MŽ DOO SITNICA RIBNIK<br>SREDSTVA SOLIDARNOST  | 0.00      | 4.47      |

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU 08.03.2022



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

9,699,931.85

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145  | 5510390001692272<br>235309765 - 5510390001692272;4504998800008;712173;010222;280222;015;0000000;0000000000 / | PEKARA KLAS SP<br>Budžetsko plaćanje   | 0.00      | 4.44      |
| 146  | 5520040002397222<br>235310802 - 5520040002397222;4402963440001;712173;010222;280222;088;0000000;0000000000 / | KROMIDA DOO<br>Budžetsko plaćanje  | 0.00      | 4.44      |
| 147  | 5514502233964464<br>235326527 - 5514502233964464;4403292690004;712173;010222;280222;097;0000000;0000000000 / | BRAČA ATIĆ DOO SREBRENICA<br>Budžetsko plaćanje  | 0.00      | 4.42      |
| 148  | 5550000048141991<br>235309109 - 5550000048141991;4404577550008;712173;010222;280222;005;0000000;0000000000 / | PINK DOO BIJELJINA<br>FOND SOLIDARNOSTI  | 0.00      | 4.42      |
| 149  | 5672411100131765<br>235309734 - 5672411100131765;4403890080008;712173;010821;310821;002;0000000;0000000000 / | ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA<br>Budžetsko plaćanje           | 0.00      | 4.27      |
| 150  | 3389002208327424<br>235312896 - 3389002208327424;4200745400004;712173;010222;280222;105;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje   | 0.00      | 4.27      |
| 151  | 571030000090943<br>235327033 - 571030000090943;4404399350008;712173;010222;280222;005;0000000;0000000000 /   | AGRO FRUIT DOO VELIKA OBARSKA<br>Budžetsko plaćanje  | 0.00      | 4.20      |
| 152  | 3389002208327424<br>235312342 - 3389002208327424;4200745400004;712173;010222;280222;043;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje   | 0.00      | 4.08      |
| 153  | 5551000047154481<br>235321378 - 5551000047154481;4511303080006;712173;010222;280222;002;0000000;0000000000 / | SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA<br>DOPRINOS ZA SOLIDARNOST 02/ 2022   | 0.00      | 4.03      |
| 154  | 5550020003613849<br>235322124 - 5550020003613849;4401450280002;712173;010222;280222;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA<br>08-03-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2022-  | 0.00      | 3.94      |
| 155  | 5620120000328058<br>235345738 - 5620120000328058;4400639190008;712173;010222;280222;091;0000000;0000000000 / | OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN<br>Budžetsko plaćanje | 0.00      | 3.92      |
| 156  | 5672412500146636<br>235360923 - 5672412500146636;4510916800005;712173;010222;280222;002;0000000;0000000000 / | ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA<br>Budžetsko plaćanje                                  | 0.00      | 3.91      |
| 157  | 5540120080008246<br>235345553 - 5540120080008246;4504510460009;712173;010222;280222;001;0000000;0000000000 / | EKONOMIK TRGOVINA Zeljko Lalovic sp<br>Budžetsko plaćanje                                    | 0.00      | 3.78      |
| 158  | 5550090001830840<br>235325340 - 5550090001830840;4401385360001;712173;010122;310122;033;0000000;0000000000 / | AUTO MOTO DRUŠTVO GACKO<br>SOLIDARNOST   | 0.00      | 3.73      |
| 159  | 3389002208327424<br>235312809 - 3389002208327424;4200745400004;712173;010222;280222;136;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje   | 0.00      | 3.68      |
| 160  | 5557000051507638<br>235336259 - 5557000051507638;4511638340002;712173;010222;280222;094;0000000;0000000000 / | RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC<br>DOP SOLID2/22                      | 0.00      | 3.60      |
| 161  | 1610000141410006<br>235327945 - 1610000141410006;4403911930007;712173;010222;280222;002;0000000;0000000000 / | VAMED B H DOO D BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 3.52      |
| 162  | 3389002208327424<br>235312599 - 3389002208327424;4200745400004;712173;010222;280222;090;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje   | 0.00      | 3.51      |
| 163  | 5722560000621017<br>235361297 - 5722560000621017;4510178970006;712173;010122;280222;028;0000000;0101280222 / | DMD DRAZEN PREŠIĆ S.P. DOBOJ<br>Budžetsko plaćanje   | 0.00      | 3.46      |
| 164  | 5514502211788421<br>235346427 - 5514502211788421;4508938980002;712173;010222;280222;005;0000000;0000000000 / | ADVOKAT MILENKO ZELENVIĆ<br>Budžetsko plaćanje   | 0.00      | 3.26      |
| 165  | 5710900000018551<br>235346592 - 5710900000018551;4510567280007;712173;010122;310122;002;0000000;0000000000 / | MILUTINOVIC Vesna Milutinovic s.p. Banja<br>Budžetsko plaćanje                               | 0.00      | 3.25      |
| 166  | 5620038164896487<br>235361167 - 5620038164896487;4404698180003;712173;010222;280222;005;0000000;0000000000 / | SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA<br>Budžetsko plaćanje         | 0.00      | 3.21      |
| 167  | 5553000038465024<br>235349590 - 5553000038465024;4510633410006;712173;010222;280222;103;0000000;0000000000 / | SALON LJPOTE ALUNA SVETOG SAVE 3 TESLIĆ<br>04-06-2018 SOLIDARNOST 02/22                      | 0.00      | 3.12      |
| 168  | 5712000000014422<br>235310557 - 5712000000014422;4507288620000;712173;010222;280222;011;0000000;0000000000 / | VETERINARSKA STANICA "VETMEDIK" NOVI GRA<br>Budžetsko plaćanje                               | 0.00      | 3.10      |

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU 08.03.2022



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

9,699,931.85

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169  | 5559000053055270<br>235335398 - 5559000053055270;4511903350007;712173;010222;280222;033;0000000;0000000000 / | FARMA KRAVA GRČIĆ MLADEN GRČIĆ S.P. GACKO<br>SOLIDARNOST                                     | 0.00      | 3.08      |
| 170  | 5540060001248905<br>235346263 - 5540060001248905;4400095150007;712173;010222;280222;028;0000000;0000000000 / | VODOVOD OSJECANI<br>Budžetsko plaćanje   | 0.00      | 3.00      |
| 171  | 5553000052130093<br>235362207 - 5553000052130093;4511694250008;712173;010222;280222;064;0000000;0000000000 / | DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA<br>SOL02/22                                   | 0.00      | 2.99      |
| 172  | 5510540001459513<br>235310097 - 5510540001459513;4501792220006;712173;010222;280222;094;0000000;0000000000 / | MIRNI KUTAK SP NENAD PODINIĆ<br>Budžetsko plaćanje   | 0.00      | 2.98      |
| 173  | 5540010000529604<br>235346750 - 5540010000529604;4512166280007;712173;010222;280222;005;0000000;0000000000 / | CONCEPT UR - KAFE BAR<br>Budžetsko plaćanje  | 0.00      | 2.97      |
| 174  | 5620128164411628<br>235310348 - 5620128164411628;4511693360004;712173;010222;280222;088;0000000;0000000000 / | USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S<br>Budžetsko plaćanje    | 0.00      | 2.96      |
| 175  | 5620038129086027<br>235361204 - 5620038129086027;4509710310003;712173;010222;280222;005;0000000;0000000000 / | JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ<br>Budžetsko plaćanje | 0.00      | 2.96      |
| 176  | 5620038160129907<br>235361250 - 5620038160129907;4509710310003;712173;080322;080322;005;0000000;0000000000 / | JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA<br>Budžetsko plaćanje | 0.00      | 2.96      |
| 177  | 5620038141083860<br>235361062 - 5620038141083860;4510377740001;712173;080322;080322;119;0000000;0000000000 / | EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK<br>Budžetsko plaćanje  | 0.00      | 2.96      |
| 178  | 5620098096244734<br>235361151 - 5620098096244734;4403265880004;712173;011221;311221;119;0000000;0000000000 / | INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK<br>Budžetsko plaćanje                 | 0.00      | 2.60      |
| 179  | 3389002208327424<br>235312355 - 3389002208327424;4200745400004;712173;010222;280222;072;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje   | 0.00      | 2.57      |
| 180  | 1610000128520064<br>235327951 - 1610000128520064;4403776970001;712173;010222;280222;002;0000000;0000000000 / | VAMED STANDORTENTWICKLUNG UND ENGIN<br>Budžetsko plaćanje                                    | 0.00      | 2.54      |
| 181  | 5551000013946240<br>235349969 - 5551000013946240;4403702690007;712173;010222;280222;008;0000000;0000000000 / | LATTONEDIL BIH DOO GRADIŠKA<br>SOLID.2/22  | 0.00      | 2.50      |
| 182  | 3389002208327424<br>235312478 - 3389002208327424;4200745400004;712173;010222;280222;012;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje   | 0.00      | 2.46      |
| 183  | 5620128150207821<br>235310527 - 5620128150207821;4404387930009;712173;010222;280222;119;0000000;0000000000 / | RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK<br>Budžetsko plaćanje             | 0.00      | 2.30      |
| 184  | 5550070007185338<br>235332328 - 5550070007185338;4400912380001;712173;010222;280222;002;0000000;0000000000 / | EURO DESIGN DOO<br>DOP SOLID ZA DJECU 02/2022  | 0.00      | 2.17      |
| 185  | 3389002208327424<br>235312901 - 3389002208327424;4200745400004;712173;010222;280222;009;0000000;0000000000 / | JRT-TREZOR BIH-PLATE<br>Budžetsko plaćanje   | 0.00      | 2.06      |
| 186  | 5673021100000445<br>235327147 - 5673021100000445;4402909660004;712173;010222;280222;007;0000000;0000000000 / | KD PHARM DOO K.DUBICA<br>Budžetsko plaćanje  | 0.00      | 1.94      |
| 187  | 5558000049034573<br>235342010 - 5558000049034573;4510307960004;712173;010222;280222;113;0000000;0000000000 / | TAKSI PREVOZ ŽARKO NEDIĆ S.P.VIŠEGRAD<br>DOPRINOS ZA SOLIDARNOST                             | 0.00      | 1.63      |
| 188  | 5550100027287277<br>235267143 - 5550100027287277;4505029290007;712173;010222;280222;113;0000000;0000000000 / | DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.<br>SOLIDARNOST  | 0.00      | 1.60      |
| 189  | 5620998170801120<br>235361122 - 5620998170801120;4506591430004;712173;010222;280222;002;0000000;0000000000 / | ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC<br>Budžetsko plaćanje                               | 0.00      | 1.59      |
| 190  | 5673532500031053<br>235346325 - 5673532500031053;4511302940001;712173;010222;280222;095;0000000;0000000000 / | PUB EIGHT SLAVISA STOJKOVIC SP SRBAC<br>Budžetsko plaćanje                                   | 0.00      | 1.57      |
| 191  | 5620070000158068<br>235345754 - 5620070000158068;4502127180008;712173;010222;280222;011;0000000;0000000000 / | UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD<br>Budžetsko plaćanje   | 0.00      | 1.56      |
| 192  | 5540010000453168<br>235310612 - 5540010000453168;4508520320006;712173;070322;070322;005;0000000;0000000000 / | Stojanovic trgovinska radnja<br>Budžetsko plaćanje   | 0.00      | 1.53      |

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU 08.03.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,699,931.85

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193  | 5550010007208815<br>235317514 - 5550010007208815;4501310170007;712173;010222;280222;005;0000000;0000000000 / | ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA | 0.00      | 1.53      |
|      | DOPRINOS SOLIDARNOSTI  |   |           |           |
| 194  | 5672532500017329<br>235346881 - 5672532500017329;4504012350000;712173;010122;310122;056;0000000;0000000000 / | TIHE NOCI VL BOJIC GORAN SP LAKTASI                                 | 0.00      | 1.53      |
|      | Budzetsko placanje   |   |           |           |
| 195  | 5674832500039039<br>235345648 - 5674832500039039;4511256900008;712173;080322;080322;088;0000000;0000000000 / | DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO                    | 0.00      | 1.52      |
|      | Budzetsko placanje   |   |           |           |
| 196  | 5540010000502056<br>235360814 - 5540010000502056;4509497960007;712173;010222;280222;005;0000000;0000000000 / | MIRKA ZANATSKO TRGOVINSKA RADNJA                                    | 0.00      | 1.51      |
|      | Budzetsko placanje   |   |           |           |
| 197  | 5550030052616551<br>235320736 - 5550030052616551;4508340770003;712173;010222;280222;072;0000000;0000000000 / | KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI               | 0.00      | 1.50      |
|      | poseban doprinos za solidarnost na teret radnika   |   |           |           |
| 198  | 5540040030002907<br>235346843 - 5540040030002907;4402693040006;712173;010222;280222;012;0000000;0000000000 / | KERKEZ doo  | 0.00      | 1.50      |
|      | Budzetsko placanje   |   |           |           |
| 199  | 5557000028309603<br>235336286 - 5557000028309603;4509963870005;712173;010222;280222;094;0000000;0000000000 / | JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC                                  | 0.00      | 1.49      |
|      | DOPRIN. SOLID.   |   |           |           |
| 200  | 1415455320005439<br>235328354 - 1415455320005439;4509752740008;712173;010222;280222;015;0000000;0000000000 / | FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB                            | 0.00      | 1.49      |
|      | Budzetsko placanje   |   |           |           |
| 201  | 5540120080008246<br>235346959 - 5540120080008246;4504510460009;712173;010222;280222;005;0000000;0000000000 / | EKONOMIK TRGOVINA Zeljko Lalovic sp                                 | 0.00      | 1.48      |
|      | Budzetsko placanje   |   |           |           |
| 202  | 5540010000556570<br>235360815 - 5540010000556570;4511293340004;712173;010122;310122;005;0000000;0000000000 / | ZLATNA KRUNA UR - BIFE  | 0.00      | 1.48      |
|      | Budzetsko placanje   |   |           |           |
| 203  | 5676512500024987<br>235346499 - 5676512500024987;4510999150007;712173;010222;280222;064;0000000;0000000000 / | KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA            | 0.00      | 1.48      |
|      | Budzetsko placanje   |   |           |           |
| 204  | 5675412500031250<br>235309981 - 5675412500031250;4511291720004;712173;010222;280222;028;0000000;0000000002 / | TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ                      | 0.00      | 1.48      |
|      | Budzetsko placanje   |   |           |           |
| 205  | 5517302200252653<br>235309991 - 5517302200252653;4512085870004;712173;010222;280222;002;0000000;0000000000 / | L 8 SP ZELJANA JANJUS BANJA LUKA                                    | 0.00      | 1.47      |
|      | Budzetsko placanje   |   |           |           |
| 206  | 5721260000240551<br>235310450 - 5721260000240551;4512003490004;712173;011221;311221;002;0000000;0000000000 / | LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB              | 0.00      | 1.37      |
|      | Budzetsko placanje   |   |           |           |
| 207  | 5557000049695193<br>235347509 - 5557000049695193;4511489160004;712173;011221;311221;094;0000000;0000000000 / | ZANTSKO-TRGOVINSKA RADNJA ALEKSA ALEKSA PAJIĆ S.P. SOKOLAC          | 0.00      | 1.35      |
|      | DOP SOLIDARNOSTI   |   |           |           |
| 208  | 5553000055858094<br>235308749 - 5553000055858094;4404843290009;712173;010222;280222;103;0000000;0000000000 / | STRUG DOO TESLIĆ BARDACI 714 TESLIĆ                                 | 0.00      | 1.25      |
|      | 08-03-2022 SOLIDARNOST 02/22   |   |           |           |
| 209  | 5710100000104048<br>235361441 - 5710100000104048;4402829980008;712173;010322;310322;002;0000000;0000000000 / | TUBIMEKS DOO BANJA LUKA   | 0.00      | 1.18      |
|      | Budzetsko placanje   |   |           |           |
| 210  | 5540010000248498<br>235327095 - 5540010000248498;4501301930007;712173;010222;280222;005;0000000;0000000000 / | Vulkan zvr i autoperionica  | 0.00      | 1.10      |
|      | Budzetsko placanje   |   |           |           |
| 211  | 5674632500046712<br>235327149 - 5674632500046712;4512195110005;712173;010222;280222;075;0000000;0000000000 / | UR OLIMP VLADO STEFANISIN SP PRNJAVOR                               | 0.00      | 0.35      |
|      | Budzetsko placanje   |   |           |           |

IZVOD BR. 55  
O PROMJENAMA SREDSTAVA NA RAČUNU 08.03.2022



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 9,699,931.85

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

UKUPAN PROMET 0.00 17,345.56

NOVO STANJE 9,717,277.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,717,277.41

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

Poštovani,

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

Vaša Nova banka