

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00005171-70 11.03.22 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	1.107,54	5622207023526754 4400959000002	55500700005171704400959000002071217311032211 03220020000000000000000000000000 712173 11/03/22 11/03/22 0000000 002 0000000000
562-007-81695883-75 11.03.22 JEDINSTVENI RACUN TREZO	0,00	1.047,37	5622207023542340 4400715040002	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 074 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	690,58	5622207023511923 4401711930000	15492120131835854401711930000071217301022228 02220020000000999999999999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
562-099-81682824-18 11.03.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA	0,00	687,40	5622207023535734 4402637720002	SREDSTVA SOLID 02/22 712173 01/02/22 28/02/22 0000000 053 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	557,85	5622207023511824 4401711930000	15492120131835854401711930000071217301022228 02220020000000999999999999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
338-100-22001379-20 11.03.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	461,41	5622207023539229 4227039510064	33810022001379204227039510064071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-038-00028182-82 11.03.22 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	339,73	5622207023527136 4402905590001	55203800028182824402905590001071217301022228 022205300000009052016434 712173 01/02/22 28/02/22 0000000 053 9052016434
161-045-00674100-90 11.03.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	271,22	5622207023553384 4272131970107	16104500674100904272131970107071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-81137674-44 11.03.22 JRT OPSTINA SRBAC	0,00	260,64	5622207023521595 4401255660003	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 095 9082000010
551-700-22138379-06 11.03.22 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	245,39	5622207023553260 4402818780007	55170022138379064402818780007071217301012231 01220060000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	237,88	5622207023511926 4401711930000	15492120131835854401711930000071217301022228 02220050000000999999999999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
572-266-00004084-85 11.03.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	178,81	5622207023552512 4402737860006	57226600004084854402737860006071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-017-00009402-42 11.03.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	172,70	5622207023527049 4401111580005	55101700009402424401111580005071217301012231 01220930000000000000000000000000 712173 01/01/22 31/01/22 0000000 093 0000000000
572-266-00004084-85 11.03.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	159,06	5622207023552142 4402737860006	57226600004084854402737860006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-00002830-04 11.03.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	157,36	5622207023537797 4400677950008	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-00000365-27 11.03.22 NACIONALNI PARK KOZARA VUKA KARADZICA 43 PRIJI	0,00	156,95	5622207023501043 4400672720004	SREDSTVA SOLIDARNOSTI 02/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00003161-32 11.03.22 JRT OPSTINA SIPOVO	0,00	155,68	5622207023521786 4401338950003	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 102 0000000000
562-003-81343718-48 11.03.22 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	148,52	5622207023550454/0 7634404066970009	SOLID 731211 11/03/22 11/03/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00015900-61 11.03.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	143,72	5622207023511237	16104500015900614400829210005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00000058-29 11.03.22 UNITEHNA DOO LAKTASI RADE JANJUSA BB GLAMOCA4401154710000	0,00	141,87	5622207023542045/0	solid 2/22 712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	138,35	5622207023511925 4401711930000	15492120131835854401711930000071217301022228 02221190000000999999999999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
562-099-81680626-16 11.03.22 CVIJETA DOO PRNJAVOR	0,00	120,74	5622207023502728 4404783370008	UPLATA SOLIDARNOSTI ZA 02/22 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-00004389-34 11.03.22 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	109,10	5622207023514936 4400904360000	FOND SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	105,97	5622207023512066 4401711930000	15492120131835854401711930000071217301022228 02221070000000099999999999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
154-921-20127551-36 11.03.22 SL INZENJERING DOO TREBINJE, GRADSUNCA BB	0,00	99,22	5622207023511396 4404474820007	15492120127551364404474820007071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
562-099-81063579-09 11.03.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	82,47	5622207023547139/0	DOPR SOLID 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
154-560-20043925-10 11.03.22 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.4400806430008	0,00	75,44	5622207023511744	15456020043925104400806430008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-82000024-36 11.03.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	75,27	5622207023526709 4400773160000	56724182000024364400773160000071217301022228 022213500000009117000159 712173 01/02/22 28/02/22 0000000 135 9117000159
161-045-00467100-96 11.03.22 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	72,37	5622207023552934	16104500467100964402828740003071217301022228 022205600000000000000002202 712173 01/02/22 28/02/22 0000000 056 0000002202
555-009-00073232-71 11.03.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	72,06	5622207023537381 4401385100000	55500900073232714401385100000071217301022228 022203300000009032000730 712173 01/02/22 28/02/22 0000000 033 9032000730
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,56	5622207023512045 4401711930000	15492120131835854401711930000071217301022228 02220110000000999999999999999999 712173 01/02/22 28/02/22 0000000 011 9999999999
562-099-80315161-04 11.03.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008	0,00	66,14	5622207023550359/0	SOLID 2/22 712173 01/02/02 28/02/22 0000000 002 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,34	5622207023512042 4401711930000	15492120131835854401711930000071217301022228 02220080000000999999999999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,26	5622207023511948 4401711930000	15492120131835854401711930000071217301022228 02220880000000999999999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	62,97	5622207023512043 4401711930000	15492120131835854401711930000071217301022228 02220740000000999999999999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.176.070,55	0,00	12.162,90		1.188.233,45

**Izvjestaj o promjenama na racunu**  
na dan: 11.03.2022

Izvod: 56

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00416933-97	0,00	62,34	5622207023525752	19956300416933974404340890009071217301012231
11.03.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV			4404340890009	012205600000000000000000
				712173 01/01/22 31/01/22 0000000 056 0000000000
555-001-00004928-26	0,00	62,07	5622207023540889	55500100004928264400444770000071217301022228
11.03.22 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK			4400444770000	022210900000000000000000
				712173 01/02/22 28/02/22 0000000 109 0000000000
562-005-00003708-87	0,00	59,62	5622207023542527/0	sol fond
11.03.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	
				712173 01/02/21 28/02/21 0000000 027 0000000000
154-921-20131835-85	0,00	51,30	5622207023511956	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022207400000009999999999
				712173 01/02/22 28/02/22 0000000 074 9999999999
551-490-22064950-14	0,00	50,42	5622207023514210	55149022064950144400756660007071217311032211
11.03.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				032201100000000000000000
				712173 11/03/22 11/03/22 0000000 011 0000000000
154-921-20131835-85	0,00	50,35	5622207023512052	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022208900000009999999999
				712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85	0,00	48,93	5622207023511950	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022208500000009999999999
				712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85	0,00	48,33	5622207023511947	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022211300000009999999999
				712173 01/02/22 28/02/22 0000000 113 9999999999
567-491-27000003-64	0,00	46,99	5622207023527640	56749127000003644400576330009071217301012231
11.03.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE			4400576330009	012208900000000000000000
				712173 01/01/22 31/01/22 0000000 089 0000000000
154-921-20131835-85	0,00	45,14	5622207023511953	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022203100000009999999999
				712173 01/02/22 28/02/22 0000000 031 9999999999
161-045-00318100-23	0,00	44,86	5622207023553154	16104500318100234400110210003071217301022228
11.03.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU			4400110210003	022202800000000000000000
				712173 01/02/22 28/02/22 0000000 028 0000000000
562-012-00002348-41	0,00	44,56	5622207023537540	SOLIDARNOST
11.03.22 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	
				712173 01/01/22 31/01/22 0000000 089 0000000000
161-000-01177500-57	0,00	43,53	5622207023551932	16100001177500574403728490006071217311032211
11.03.22 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F			4403728490006	032207500000000000000000
				712173 11/03/22 11/03/22 0000000 075 0000000000
567-323-11000259-94	0,00	42,99	5622207023540786	56732311000259944401031550008071217301022228
11.03.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG			4401031550008	022200800000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-01301700-34	0,00	42,42	5622207023553227	16100001301700344403833010001071217301022228
11.03.22 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054			614403833010001	022201300000000000000000
				712173 01/02/22 28/02/22 0000000 013 0000000000
562-010-81137674-44	0,00	41,51	5622207023521668	JAVNI PRIHODI RS
11.03.22 JRT OPSTINA SRBAC			4401261710004	
				712173 01/02/22 28/02/22 0000000 095 9082017154
154-921-20131835-85	0,00	41,29	5622207023511932	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022205600000009999999999
				712173 01/02/22 28/02/22 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 11.03.2022

Izvod: 56

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,01	5622207023512165 4401711930000	15492120131835854401711930000071217301022228 022200700000009999999999 712173 01/02/22 28/02/22 0000000 007 9999999999
555-009-00073232-71 11.03.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	39,61	5622207023539915 4402880150001	55500900073232714402880150001071217301022228 022203300000009032010309 712173 01/02/22 28/02/22 0000000 033 9032010309
562-099-00001673-34 11.03.22 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE	0,00	39,15	5622207023523994/0 28 782:4401108520000	sred solid 712173 01/02/22 28/02/02 0000000 093 0000000000
562-099-81533650-79 11.03.22 GRADJ.DJELATNOST TERMOSPLET DEJAN VUJMILOVIC	0,00	38,80	5622207023522818/0 :4511056990002	socid 712173 01/01/22 31/12/22 0000000 056 0000000000
161-045-00473900-66 11.03.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI	0,00	38,06	5622207023524669 4263232820557	16104500473900664263232820557071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-00000100-94 11.03.22 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	36,76	5622207023534228/0 4401360610003	DOPRINOS SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 107 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,06	5622207023512050 4401711930000	15492120131835854401711930000071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 9999999999
161-000-01509700-35 11.03.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	35,86	5622207023511569 4403591500009	16100001509700354403591500009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01661500-50 11.03.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/	0,00	35,47	5622207023553375 4403941680005	16100001661500504403941680005071217301022228 022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
567-241-11000948-08 11.03.22 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	35,07	5622207023553751 4403379540009	56724111000948084403379540009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,36	5622207023511945 4401711930000	15492120131835854401711930000071217301022228 022201500000009999999999 712173 01/02/22 28/02/22 0000000 015 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,38	5622207023511825 4401711930000	15492120131835854401711930000071217301022228 022205600000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,01	5622207023512059 4401711930000	15492120131835854401711930000071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
562-099-00018034-33 11.03.22 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	29,52	5622207023534912/0 4402005090003	DOP SOLID 712173 11/03/22 11/03/22 0000000 050 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,42	5622207023512069 4401711930000	15492120131835854401711930000071217301022228 022201000000009999999999 712173 01/02/22 28/02/22 0000000 010 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,25	5622207023512159 4401711930000	15492120131835854401711930000071217301022228 022208000000009999999999 712173 01/02/22 28/02/22 0000000 080 9999999999
551-017-00009402-42 11.03.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	28,96	5622207023527296 4401111400007	55101700009402424401111400007071217301012231 012209300000000000000000 712173 01/01/22 31/01/22 0000000 093 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-008-00000028-19</b>	<b>0,00</b>	<b>28,78</b>	5622207023546234	JAVNI PRIHODI RS
11.03.22 BUDZET OPSTINE BILECA			4401382000004	712173 01/10/21 31/10/21 0000000 006 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>28,26</b>	5622207023511942	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
<b>555-009-00073232-71</b>	<b>0,00</b>	<b>28,12</b>	5622207023540693	55500900073232714401387810004071217301022228
11.03.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	022203300000009032001431 712173 01/02/22 28/02/22 0000000 033 9032001431
<b>555-009-00073232-71</b>	<b>0,00</b>	<b>26,12</b>	5622207023540573	55500900073232714401387650007071217301022228
11.03.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	022203300000009032008782 712173 01/02/22 28/02/22 0000000 033 9032008782
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>25,95</b>	5622207023511823	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022207500000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>25,54</b>	5622207023512158	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022201300000009999999999 712173 01/02/22 28/02/22 0000000 013 9999999999
<b>567-353-11000183-16</b>	<b>0,00</b>	<b>24,53</b>	5622207023514277	56735311000183164403901890007071217301032231
11.03.22 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK			4403901890007	032209500000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
<b>194-106-64874001-06</b>	<b>0,00</b>	<b>24,52</b>	5622207023539160	19410664874001064402710310004071217301022228
11.03.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUF			4402710310004	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>562-012-81158994-06</b>	<b>0,00</b>	<b>23,76</b>	5622207023497409	OBUSTAVE 2/2022
11.03.22 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS			4400644600001	712173 01/02/22 28/02/22 0000000 041 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>22,90</b>	5622207023511934	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022202500000009999999999 712173 01/02/22 28/02/22 0000000 025 9999999999
<b>567-241-82000024-36</b>	<b>0,00</b>	<b>22,56</b>	5622207023526788	56724182000024364403617230005071217301022228
11.03.22 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	022213500000009117003896 712173 01/02/22 28/02/22 0000000 135 9117003896
<b>199-563-00398939-50</b>	<b>0,00</b>	<b>22,55</b>	5622207023538913	19956300398939504404077660001071217301022228
11.03.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPSTE PAN			4404077660001	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>22,00</b>	5622207023511940	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022207500000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
<b>555-007-00547419-16</b>	<b>0,00</b>	<b>21,70</b>	5622207023526418	55500700547419164403517520006071217301022228
11.03.22 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>21,49</b>	5622207023511924	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>21,30</b>	5622207023512060	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022200600000009999999999 712173 01/02/22 28/02/22 0000000 006 9999999999
<b>567-253-25000522-49</b>	<b>0,00</b>	<b>21,00</b>	5622207023514273	56725325000522494512005430009071217301012231
11.03.22 PROFI INSTAL DUSAN SUSAK SP BANJA LUKA14. SREDN.			4512005430009	122200200000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 11.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,74	5622207023512068 4401711930000	15492120131835854401711930000071217301022228 0222069000000009999999999 712173 01/02/22 28/02/22 0000000 069 999999999
551-017-00009402-42 11.03.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	20,57	5622207023552812 4401111820006	55101700009402424401111820006071217301012231 0122093000000000000000000 712173 01/01/22 31/01/22 0000000 093 000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,56	5622207023512044 4401711930000	15492120131835854401711930000071217301022228 0222027000000009999999999 712173 01/02/22 28/02/22 0000000 027 999999999
562-010-81137674-44 11.03.22 JRT OPSTINA SRBAC	0,00	20,36	5622207023521632 4401260070001	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 095 9082016958
552-027-00000521-87 11.03.22 VIDIC ZU APOTEKA BRODTRG 7.OKTOBRABBBOSANSKI	0,00	20,34	5622207023540402 4403085040008	55202700000521874403085040008071217301012231 0122010000000000000000000 712173 01/01/22 31/01/22 0000000 010 000000000
161-000-02331300-05 11.03.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	20,31	5622207023553292 44002223020031	16100002331300054200223020031071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 000000000
552-000-19814537-89 11.03.22 ELODJ SP J. DZOMBIC BANJA LUKASESTARA UZELAC 27 4512098340004	0,00	20,00	5622207023551981 4512098340004	55200019814537894512098340004071217301012231 1222002000000000000000000 712173 01/01/22 31/12/22 0000000 002 000000000
551-037-00011353-96 11.03.22 NIN SP VRANJES MIRJANA PRIJEDORSRPSKIH VELIKAN#4504030410001	0,00	20,00	5622207023540059 4504030410001	55103700011353964504030410001071217301012231 1222074000000000000000000 712173 01/01/22 31/12/22 0000000 074 000000000
562-007-00000575-76 11.03.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	19,90	5622207023543877 4400722840006	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 074 000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,39	5622207023511933 4401711930000	15492120131835854401711930000071217301022228 0222008000000009999999999 712173 01/02/22 28/02/22 0000000 008 999999999
552-019-00025232-66 11.03.22 VIDICEVIC SERV SZTR SP VIDICEVIC BJOSIK BBKOZARS 4507211830001	0,00	19,08	5622207023540507 4507211830001	55201900025232664507211830001071217301012231 0122007000000000000000000 712173 01/01/22 31/01/22 0000000 007 000000000
567-343-11000599-34 11.03.22 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO#4400359400007	0,00	18,04	5622207023541000 4400359400007	56734311000599344400359400007071217301032231 0322005000000000000000000 712173 01/03/22 31/03/22 0000000 005 000000000
562-008-00000701-37 11.03.22 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	18,04	5622207023543309/0 4401372620004	SOLID 712173 01/02/22 28/02/22 0000000 006 000000000
567-241-25000247-07 11.03.22 TR ORHIDEJA VL STANKOVIC ZELIMIR S.P. LAKTASITRN#4507916880008	0,00	18,00	5622207023553495 4507916880008	56724125000247074507916880008071217301012231 1222056000000000000000000 712173 01/01/22 31/12/22 0000000 056 000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,82	5622207023512164 4401711930000	15492120131835854401711930000071217301022228 0222011000000099999999999 712173 01/02/22 28/02/22 0000000 011 999999999
562-007-00000116-95 11.03.22 GRADSKA TRZNICA AD PRIJEDOR	0,00	17,60	5622207023535529 4400677010005	Fond solidarnosti RS 712173 01/02/22 28/02/22 0000000 074 000000000
552-030-00028012-14 11.03.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L#4508287350005	0,00	17,33	5622207023527144 4508287350005	55203000028012144508287350005071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80897527-20	0,00	17,00	5622207023529070	uplata
11.03.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/02/22 28/02/22 0000000 028 0000000000
161-000-01621200-88	0,00	16,69	5622207023511360	16100001621200884509952160006071217301022228
11.03.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI			4509952160006	022207400000009999999999
				712173 01/02/22 28/02/22 0000000 074 9999999999
154-921-20131835-85	0,00	16,63	5622207023512051	1549212013183584401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022206400000009999999999
				712173 01/02/22 28/02/22 0000000 064 9999999999
154-921-20131835-85	0,00	16,61	5622207023511955	1549212013183584401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022201300000009999999999
				712173 01/02/22 28/02/22 0000000 013 9999999999
161-060-00003900-18	0,00	16,29	5622207023525787	16106000003900184600045280014071217301012231
11.03.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	012200500000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
562-006-80311643-80	0,00	16,20	5622207023517032/8783	DOPRINOS ZA SOLIDARNOST 01 //// 2022
11.03.22 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNI			4402596190001	712173 01/01/22 31/01/22 0000000 023 0000000000
572-336-00000058-03	0,00	16,18	5622207023553994	57233600000058034504969290009071217301022228
11.03.22 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.			4504969290009	022207500000000000000000
				712173 01/02/22 28/02/22 0000000 075 0000000000
154-921-20131835-85	0,00	15,98	5622207023511946	1549212013183584401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022207800000009999999999
				712173 01/02/22 28/02/22 0000000 078 9999999999
154-921-20031985-02	0,00	15,64	5622207023510757	15492120031985024403335920009071217301022228
11.03.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	022200500000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81392455-65	0,00	15,59	5622207023544505/8813	solid
11.03.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU			4404162770002	712173 01/02/22 28/02/22 0000000 025 0000000000
154-560-20010655-07	0,00	15,18	5622207023511188	15456020010655074402916280004071217301032231
11.03.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK			4402916280004	032200200000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
567-301-25000154-62	0,00	15,17	5622207023527623	56730125000154624508838090000071217301022228
11.03.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.			4508838090000	022200700000000000000000
				712173 01/02/22 28/02/22 0000000 007 0000000000
567-241-11000852-05	0,00	14,94	5622207023514166	56724111000852054403152760002071217301032231
11.03.22 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I			4403152760002	032200200000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000626-91	0,00	14,88	5622207023553620	56732125000626914512116340009071217301022228
11.03.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI			4512116340009	022200800000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
562-001-00002755-38	0,00	14,60	5622207023515604/0	dop sol lij inv u inos 2/22
11.03.22 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220			4400610020006	712173 01/02/22 28/02/22 0000000 078 0000000000
154-921-20131835-85	0,00	14,51	5622207023512308	1549212013183584401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022202300000009999999999
				712173 01/02/22 28/02/22 0000000 023 9999999999
338-350-22008681-08	0,00	14,38	5622207023538848	33835022008681084402367320007071217301022128
11.03.22 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B.			4402367320007	022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

**Izvjestaj o promjenama na racunu**  
na dan: 11.03.2022

Izvod: 56

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00724401-93 11.03.22 ZTR QWERTY DRAGAN STANKOVIC SP MODRJOVANA D 4508986950000	0,00	14,32	5622207023510903	16100000724401934508986950000071217301012231 122206400000009999999999 712173 01/01/22 31/12/22 0000000 064 9999999999
552-020-00017835-92 11.03.22 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009	0,00	14,13	5622207023551977	55202000017835924403021580009071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,93	5622207023512314	15492120131835854401711930000071217301022228 022209500000009999999999 712173 01/02/22 28/02/22 0000000 095 9999999999
567-363-11000621-55 11.03.22 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	13,74	5622207023540009	56736311000621554400699840001071217301022228 022207400000009074025447 712173 01/02/22 28/02/22 0000000 074 9074025447
562-099-81534345-31 11.03.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	13,67	5622207023512590	SOLIDARNOST 2/22 712173 01/02/22 28/02/22 0000000 075 0000000000
552-040-00023398-77 11.03.22 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA	0,00	13,63	5622207023513348	55204000023398774402818190005071217301022228 022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
161-000-02226901-86 11.03.22 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA 1474510656200009	0,00	13,15	5622207023552265	16100002226901864510656200009071217301012231 012201300000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,94	5622207023512199	15492120131835854401711930000071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,67	5622207023511961	15492120131835854401711930000071217301022228 022209700000009999999999 712173 01/02/22 28/02/22 0000000 097 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,45	5622207023512166	15492120131835854401711930000071217301022228 022209300000009999999999 712173 01/02/22 28/02/22 0000000 093 9999999999
555-006-00043347-51 11.03.22 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	12,03	5622207023526944	55500600043347514500767170006071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-003-81701152-81 11.03.22 CVETIC ZANATSKO TRGOVINSKA RADNJA ALEKSANDR.4512221130001	0,00	12,00	5622207023530724/0	doprinos 712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-81359489-23 11.03.22 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	11,89	5622207023546859	POSEBAN DOPRINOS SOLIDARNOSTI ZA 2 MJ 2022 712173 01/02/22 28/02/22 0000000 002 0000000000
551-029-00010464-51 11.03.22 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	11,38	5622207023527314	55102900010464514400312860000071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-373-11000025-92 11.03.22 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002	0,00	11,20	5622207023553806	56737311000025924403812360002071217301022228 022201100000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,83	5622207023511954	15492120131835854401711930000071217301022228 022203800000009999999999 712173 01/02/22 28/02/22 0000000 038 9999999999
194-110-09089001-31 11.03.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	10,68	5622207023525579	19411009089001314501058060007071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-82000024-36	0,00	10,56	5622207023526787	56724182000024364400770900002071217301022228
11.03.22	OPSTINA KOSTAJNICA KOSTAJNICA..	4400770900002		022213500000009117000480
				712173 01/02/22 28/02/22 0000000 135 9117000480
154-921-20131835-85	0,00	10,32	5622207023511962	15492120131835854401711930000071217301022228
11.03.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		022208800000009999999999
				712173 01/02/22 28/02/22 0000000 088 9999999999
562-008-81510271-82	0,00	10,32	5622207023544930/0	POS DOPR
11.03.22	PROIZVODNJA GOTOVIH METALNIH PROIZVODA	MB IN 4510904200002		
				712173 01/02/22 28/02/22 0000000 006 0000000000
555-100-00417657-43	0,00	10,31	5622207023514555	55510000417657434403918940008071217301022228
11.03.22	CALUX BH DOO BANJA LUKA	4403918940008		022200200000009999999999
				712173 01/02/22 28/02/22 0000000 002 9999999999
567-353-11000140-48	0,00	10,20	5622207023553694	56735311000140484403095940007071217301022228
11.03.22	PROFI H'R DOO GRDISKAGRADISKAGRADISKA	4403095940007		022200800000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85	0,00	10,18	5622207023512048	15492120131835854401711930000071217301022228
11.03.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		022205000000009999999999
				712173 01/02/22 28/02/22 0000000 050 9999999999
551-302-11308431-93	0,00	9,83	5622207023513984	55130211308431934402983040000071217301022228
11.03.22	VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC	4402983040000		022201300000000000000000
				712173 01/02/22 28/02/22 0000000 013 0000000000
154-921-20131835-85	0,00	9,79	5622207023511957	15492120131835854401711930000071217301022228
11.03.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		022210700000009999999999
				712173 01/02/22 28/02/22 0000000 107 9999999999
562-099-81045371-22	0,00	9,66	5622207023503323	fond solidarnosti doprinos
11.03.22	DM VUKOVIC DOO RIBNIK	4403401650000		
				712173 01/02/22 28/02/22 0000000 050 0000000000
551-008-00021550-26	0,00	9,63	5622207023526829	55100800021550264402178600007071217301022228
11.03.22	VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI	K4402178600007		022202500000000000000000
				712173 01/02/22 28/02/22 0000000 025 0000000000
551-710-22591171-13	0,00	9,34	5622207023526651	55171022591171134402642210004071217301022228
11.03.22	UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	4402642210004		022207500000000000000000
				712173 01/02/22 28/02/22 0000000 075 0000000000
154-921-20131835-85	0,00	9,32	5622207023512039	15492120131835854401711930000071217301022228
11.03.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		022206700000009999999999
				712173 01/02/22 28/02/22 0000000 067 9999999999
562-009-00002973-59	0,00	9,31	5622207023502546	DOPRINOS ZA SOLIDARNOST OD LD ZA 02/2022
11.03.22	OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	4400277180009		
				712173 01/02/22 28/02/22 0000000 116 9100000539
154-921-20131835-85	0,00	9,21	5622207023512193	15492120131835854401711930000071217301022228
11.03.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		022208900000009999999999
				712173 01/02/22 28/02/22 0000000 089 9999999999
562-010-00000448-19	0,00	9,19	5622207023535920/0	dop solid 02/22
11.03.22	TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL	4502779330001		
				712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85	0,00	9,10	5622207023512071	15492120131835854401711930000071217301022228
11.03.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		022211600000009999999999
				712173 01/02/22 28/02/22 0000000 116 9999999999
186-000-10693180-33	0,00	9,00	5622207023539073	18600010693180334402524360000071217301012230
11.03.22	SPEED SN DOO, BANJALUKABANJALUKA	4402524360000		062200200000000000000000
				712173 01/01/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000914-76 11.03.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	8,89	5622207023520725	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 2/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-010-00001832-38 11.03.22 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN 4508126000004	0,00	8,88	5622207023545456/0	dop solid 712173 01/01/22 30/06/22 0000000 008 0000000000
199-572-00213290-67 11.03.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	8,75	5622207023511350	19957200213290674400739140008071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81538691-88 11.03.22 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ 4403367610001	0,00	8,74	5622207023509330	Fond solidarnosti za period 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00490774-09 11.03.22 LEOMAX INTERNATIONAL DOO BANJA LUKA 4404602250006	0,00	8,74	5622207023513075	55510000490774094404602250006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	8,65	5622207023512198	15492120131835854401711930000071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	8,52	5622207023510612	15492120131835854401711930000071217301022228 022210300000009999999999 712173 01/02/22 28/02/22 0000000 103 9999999999
161-000-02620600-61 11.03.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV 4202880430013	0,00	8,50	5622207023553105	16100002620600614202880430013071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	8,40	5622207023510620	15492120131835854401711930000071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-241-82000024-36 11.03.22 OPSTINA KOSTAJNICA KOSTAJNICA.. 4400773160000	0,00	8,29	5622207023526715	56724182000024364400773160000071217301022228 022213500000009117000159 712173 01/02/22 28/02/22 0000000 135 9117000159
562-010-81137674-44 11.03.22 JRT OPSTINA SRBAC 4401273640001	0,00	8,14	5622207023521696	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 095 9082012460
562-001-00002401-33 11.03.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000	0,00	8,01	5622207023527845/0	DOPRINOS SOLIDAR ZA 12/2021 712173 01/12/21 31/12/21 0000000 094 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	7,93	5622207023512070	15492120131835854401711930000071217301022228 022210900000009999999999 712173 01/02/22 28/02/22 0000000 109 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	7,86	5622207023511949	15492120131835854401711930000071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
562-099-00001232-96 11.03.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA 4403415360004	0,00	7,83	5622207023532057/0	FOND SOLIDARNOSTI 02/22 712173 11/03/22 11/03/22 0000000 002 0000000000
567-363-11000153-04 11.03.22 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	7,82	5622207023514275	56736311000153044403201720003071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-463-25000436-08 11.03.22 CVJECARA DOMUZ DANIJELA DOMUZ SP PRNJA VOR IJ C 4506779820004	0,00	7,72	5622207023527690	56746325000436084506779820004071217301122131 012207500000000000000000 712173 01/12/21 31/01/22 0000000 075 0000000000

Prethodno stanje

1.176.070,55

Ukupno duguje

0,00

Ukupno potrazuje

12.162,90

Stanje racuna

1.188.233,45

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	
555-100-00127471-26	0,00	7,68	5622207023553845	55510000127471264200247471077071217301022228
11.03.22 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO			4200247471077	0222002000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000002
562-099-81236041-21	0,00	7,61	5622207023543655/0	SOLIDARNOST 02/22
11.03.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 11/03/22 11/03/22 0000000 056 0000000000
154-921-20131835-85	0,00	7,59	5622207023512316	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0222093000000099999999999
				712173 01/02/22 28/02/22 0000000 093 9999999999
562-099-81216539-36	0,00	7,51	5622207023497769	Uplata sredstava solidarnosti
11.03.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/02/22 28/02/22 0000000 056 0
562-099-81321431-28	0,00	7,50	5622207023548437/0	01-06/22
11.03.22 TAXI LAKIC BRANE LAKA SP BANJA LUKA RAJKA BOSN			4502612390002	712173 01/01/22 30/06/22 0000000 002 0000000000
552-041-00023126-68	0,00	7,49	5622207023552229	55204100023126684500835270006071217301022228
11.03.22 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA			4500835270006	0222015000000000000000000
				712173 01/02/22 28/02/22 0000000 015 0000000000
572-216-00002889-09	0,00	7,47	5622207023540974	57221600002889094510197920001071217301022228
11.03.22 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S			4510197920001	0222008000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
572-206-00002242-15	0,00	7,41	5622207023541551	57220600002242154511262890006071217301022228
11.03.22 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI,			4511262890006	0222056000000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-81339876-80	0,00	7,35	5622207023550094/0	dop za solid
11.03.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/02/22 28/02/22 0000000 053 0000000000
555-009-00073232-71	0,00	7,24	5622207023540360	55500900073232714402880150001071217301022228
11.03.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	022203300000009032010309
				712173 01/02/22 28/02/22 0000000 033 9032010309
567-321-25000231-15	0,00	7,09	5622207023513623	56732125000231154509304590003071217301022228
11.03.22 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA			4509304590003	0222008000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85	0,00	7,04	5622207023511963	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0222100000000099999999999
				712173 01/02/22 28/02/22 0000000 100 9999999999
551-720-22043486-77	0,00	6,83	5622207023540066	55172022043486774404213860001071217301022228
11.03.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C			4404213860001	0222002000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
567-363-11000144-31	0,00	6,61	5622207023553779	56736311000144314403731280004071217301022228
11.03.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS			4403731280004	0222074000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-00002668-05	0,00	6,48	5622207023542232	JAVNI PRIHODI RS
11.03.22 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/02/22 28/02/22 0000000 074 0000000000
154-921-20131835-85	0,00	6,20	5622207023512062	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0222119000000099999999999
				712173 01/02/22 28/02/22 0000000 119 9999999999
154-921-20131835-85	0,00	6,13	5622207023511931	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0222005000000099999999999
				712173 01/02/22 28/02/22 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.176.070,55	0,00	12.162,90		1.188.233,45

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00640301-96 11.03.22 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	6,08	5622207023552183 4402873450008	1610000640301964402873450008071217301022228 022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
567-321-11000216-30 11.03.22 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI	0,00	6,06	5622207023553725 4402821060007	56732111000216304402821060007071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00012387-96 11.03.22 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	6,04	5622207023499559 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 075 0000000000
572-206-00001581-58 11.03.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	5,96	5622207023513913 4506167030004	57220600001581584506167030004071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
572-246-00004358-49 11.03.22 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINA VELI	0,00	5,96	5622207023552061 4403667090000	57224600004358494403667090000071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-017-00009402-42 11.03.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	5,84	5622207023527051 4401111580005	55101700009402424401111580005071217301012231 012209300000000000000000 712173 01/01/22 31/01/22 0000000 093 0000000000
562-011-80982188-77 11.03.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	5,69	5622207023556833 4507999640003	DOPRINOS ZA SOLIDARNOST RS ZA 2/2022 712173 01/02/22 28/02/22 0000000 064 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,61	5622207023510617 4401711930000	15492120131835854401711930000071217301022228 022204500000009999999999 712173 01/02/22 28/02/22 0000000 045 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,56	5622207023512067 4401711930000	15492120131835854401711930000071217301022228 022203300000009999999999 712173 01/02/22 28/02/22 0000000 033 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,56	5622207023511958 4401711930000	15492120131835854401711930000071217301022228 022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622207023512054 4401711930000	15492120131835854401711930000071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622207023512157 4401711930000	15492120131835854401711930000071217301022228 022200600000009999999999 712173 01/02/22 28/02/22 0000000 006 9999999999
154-460-20072710-35 11.03.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	5,40	5622207023525813 4227889570023	15446020072710354227889570023071217301022228 0222002000000000000000202 712173 01/02/22 28/02/22 0000000 002 0000000202
562-099-81469934-40 11.03.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	5,31	5622207023502404/0 4510696500005	DOPRINOSI DOLIDARN ZA DIJAG 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-010-81137674-44 11.03.22 JRT OPSTINA SRBAC	0,00	5,24	5622207023521657 4401277980001	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 095 9082013906
562-007-81594881-53 11.03.22 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA	0,00	5,15	5622207023509437/0 4510420850002	UPL DOP ZA SOLID 01/2022 712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,09	5622207023512313 4401711930000	15492120131835854401711930000071217301022228 022203800000009999999999 712173 01/02/22 28/02/22 0000000 038 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.176.070,55	0,00	12.162,90		1.188.233,45

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00002400-83 11.03.22 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	5,08	5622207023553873	57228600002400834506445880006071217301022228 02221190000000000000000000
				712173 01/02/22 28/02/22 0000000 119 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622207023512171 4401711930000	15492120131835854401711930000071217301022228 0222103000000009999999999
				712173 01/02/22 28/02/22 0000000 103 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622207023512058 4401711930000	15492120131835854401711930000071217301022228 0222138000000009999999999
				712173 01/02/22 28/02/22 0000000 138 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622207023510619 4401711930000	15492120131835854401711930000071217301022228 0222041000000009999999999
				712173 01/02/22 28/02/22 0000000 041 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622207023511951 4401711930000	15492120131835854401711930000071217301022228 0222025000000009999999999
				712173 01/02/22 28/02/22 0000000 025 9999999999
552-004-00013576-73 11.03.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	4,85	5622207023552240	55200400013576734501810570001071217301022228 02220850000000000000000000
				712173 01/02/22 28/02/22 0000000 085 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622207023512041 4401711930000	15492120131835854401711930000071217301022228 0222135000000009999999999
				712173 01/02/22 28/02/22 0000000 135 9999999999
562-099-80734576-43 11.03.22 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	4,72	5622207023543392/0	dop solid
				712173 11/03/22 11/03/22 0000000 050 0000000000
562-011-81490242-76 11.03.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	4,64	5622207023556122	DOPRINOS ZA SOLIDARNOST RS 2/22
				712173 01/02/22 28/02/22 0000000 064 0000000000
552-038-00027228-34 11.03.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005	0,00	4,59	5622207023526611	55203800027228344504788580005071217301022228 02220530000000000000000000
				712173 01/02/22 28/02/22 0000000 053 0000000000
562-100-80028983-39 11.03.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU4505358940004	0,00	4,54	5622207023546176/0	SOLID
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81267741-78 11.03.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	4,50	5622207023549614/0	SOLID 02/22
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-009-81301381-83 11.03.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	4,49	5622207023526079/0	doprinos
				712173 01/02/22 28/02/22 0000000 119 0000000000
567-353-25000204-80 11.03.22 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC 4509481290001	0,00	4,44	5622207023553607	56735325000204804509481290001071217301022228 02220950000000000000000000
				712173 01/02/22 28/02/22 0000000 095 0000000000
161-000-01358201-87 11.03.22 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA4402921010007	0,00	4,26	5622207023510792	16100001358201874402921010007071217301022228 02220080000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5622207023512061 4401711930000	15492120131835854401711930000071217301022228 0222095000000009999999999
				712173 01/02/22 28/02/22 0000000 095 9999999999
555-007-00515104-58 11.03.22 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P. 4507975110003	0,00	4,21	5622207023527534	55500700515104584507975110003071217301022228 02220560000000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000

Prethodno stanje

1.176.070,55

Ukupno duguje

0,00

Ukupno potrazuje

12.162,90

Stanje racuna

1.188.233,45



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,17	5622207023512169 4401711930000	15492120131835854401711930000071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
562-012-00002830-50 11.03.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	4,07	5622207023524427/0 4400523130008	SREDS SOLIDARN 712173 01/02/22 28/02/22 0000000 088 0000000000
567-321-25000323-30 11.03.22 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR	0,00	4,02	5622207023540104 4508163030002	56732125000323304508163030002071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622207023512306 4401711930000	15492120131835854401711930000071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
567-241-11000707-52 11.03.22 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	3,80	5622207023540118 4403864750003	56724111000707524403864750003071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,75	5622207023510610 4401711930000	15492120131835854401711930000071217301022228 022210200000009999999999 712173 01/02/22 28/02/22 0000000 102 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622207023512057 4401711930000	15492120131835854401711930000071217301022228 022201500000009999999999 712173 01/02/22 28/02/22 0000000 015 9999999999
567-363-11000117-15 11.03.22 BIJELI BOR DOO PRIJEDOR PRIJEDOR PRIJEDOR	0,00	3,68	5622207023553668 4402966460003	56736311000117154402966460003071217301022228 022207400000009074075996 712173 01/02/22 28/02/22 0000000 074 9074075996
141-478-53200016-41 11.03.22 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	3,61	5622207023510803 4404411310009	14147853200016414404411310009071217301022228 022207400000000000000002 712173 01/02/22 28/02/22 0000000 074 0000000002
141-478-53200016-41 11.03.22 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	3,61	5622207023512246 4404411310009	14147853200016414404411310009071217301012231 0122074000000000000000001 712173 01/01/22 31/01/22 0000000 074 0000000001
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,61	5622207023512038 4401711930000	15492120131835854401711930000071217301022228 022205900000009999999999 712173 01/02/22 28/02/22 0000000 059 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622207023512300 4401711930000	15492120131835854401711930000071217301022228 022207200000009999999999 712173 01/02/22 28/02/22 0000000 072 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622207023512200 4401711930000	15492120131835854401711930000071217301022228 022206700000009999999999 712173 01/02/22 28/02/22 0000000 067 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622207023512055 4401711930000	15492120131835854401711930000071217301022228 022210000000009999999999 712173 01/02/22 28/02/22 0000000 100 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622207023512298 4401711930000	15492120131835854401711930000071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622207023512170 4401711930000	15492120131835854401711930000071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622207023512056 4401711930000	15492120131835854401711930000071217301022228 022206900000009999999999 712173 01/02/22 28/02/22 0000000 069 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 56

na dan: 11.03.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-02573900-93 11.03.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE	0,00	3,41	5622207023511021 4511765450003	16100002573900934511765450003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-003-00013653-85 11.03.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	3,40	5622207023540835 4503647120004	55200300013653854503647120004071217301022228 02220060000000000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
562-099-80729287-02 11.03.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	3,38	5622207023517550 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC FEBRUAR 2022 712173 01/02/22 28/02/22 0000000 002 0000000000
555-007-00212839-97 11.03.22 GILMARK DOO	0,00	3,27	5622207023540371 4401027360008	55500700212839974401027360008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00492209-69 11.03.22 KONSTRUKT DOO	0,00	3,20	5622207023527271 4404612990008	55510000492209694404612990008071217301012228 02220020000000000000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000
161-045-00336300-34 11.03.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	3,20	5622207023553286 4402556210000	16104500336300344402556210000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622207023512073 4401711930000	15492120131835854401711930000071217301022228 0222089000000009999999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
161-000-01508300-64 11.03.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,15	5622207023525700 4403971670004	16100001508300644403971670004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,11	5622207023511941 4401711930000	15492120131835854401711930000071217301022228 022203100000009999999999999999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
562-012-80346327-09 11.03.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	3,10	5622207023509036/0 4402633490002	DOP ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 088 0000022022
562-100-80007177-79 11.03.22 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	3,09	5622207023534501/0 4502704830009	dopr 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-00000356-55 11.03.22 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	3,09	5622207023548253/0 4500454390005	UPL.POSEBNI DOPR.ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 028 0000000000
562-007-00002303-33 11.03.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	3,08	5622207023503207/0 4501901290001	DOP ZA FOND SOL 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-81608477-05 11.03.22 ELI TECHNOLOGIES S.P. IVAN VIDAKOVIC PRIJEDOR	0,00	3,08	5622207023497827 4511481930005	Doprinosi 712173 01/01/21 28/02/21 0000000 074 0000000000
562-006-81232144-70 11.03.22 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	3,08	5622207023510018/0 4509289770008	uplata sredstava u ju fond solidarnosti 712173 01/02/22 28/02/22 0000000 080 0000000000
562-012-00000008-77 11.03.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	3,06	5622207023503198/0 4400508840007	POSEBAN DOPR ZA SOLIDARN PO OSNOVU NETO PLATE 712173 01/02/22 28/02/22 0000000 085 0000000000
562-099-80803541-49 11.03.22 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	3,06	5622207023532452 4502631690009	Uplata doprinosa za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
567-253-25000425-49 11.03.22 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	3,06	5622207023553446 4510693070000	56725325000425494510693070000071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-003-81675863-94</b>	<b>0,00</b>	<b>3,05</b>	5622207023528334	DOPRINOS ZA SOLIDARNOST
11.03.22 MALI BALKAN DEJAN SAMARDZIJA S.P. DVOROVI		4512085280002	712173	01/03/22 31/03/22 0000000 005 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>3,04</b>	5622207023512305	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	022210700000009999999999 01/02/22 28/02/22 0000000 107 9999999999
<b>567-651-27000006-72</b>	<b>0,00</b>	<b>3,04</b>	5622207023553700	56765127000006724400195450008071217301022228
11.03.22 OPTIMA SRD MODRICAMODRICAMODRICA		4400195450008	712173	022206400000000000000000 01/02/22 28/02/22 0000000 064 0000000000
<b>572-336-00001481-02</b>	<b>0,00</b>	<b>3,02</b>	5622207023513893	57233600001481024403085390009071217301012231
11.03.22 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE \4403085390009			712173	012207500000000000000000 01/01/22 31/01/22 0000000 075 0000000000
<b>562-099-81699544-07</b>	<b>0,00</b>	<b>3,02</b>	5622207023496853	solidarnost
11.03.22 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P. PR4512217960008			712173	01/02/22 28/02/22 0000000 075 0000000000
<b>555-009-00073232-71</b>	<b>0,00</b>	<b>3,01</b>	5622207023540132	55500900073232714402880150001071217301022228
11.03.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001	712173	022203300000009032010309 01/02/22 28/02/22 0000000 033 9032010309
<b>567-483-25000318-61</b>	<b>0,00</b>	<b>3,00</b>	5622207023553843	56748325000318614510562130007071217301012228
11.03.22 M?J MIRJANA KOVAC S.P. ISTOCNA ILIDZAOBALA VOJV4510562130007			712173	022208500000000000000000 01/01/22 28/02/22 0000000 085 0000000000
<b>562-005-81661976-44</b>	<b>0,00</b>	<b>3,00</b>	5622207023556699	DOPRINOS ZA SOLIDARNOST RS 2/2022
11.03.22 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC4511997310003			712173	01/02/22 28/02/22 0000000 064 0000000000
<b>562-008-81504465-40</b>	<b>0,00</b>	<b>3,00</b>	5622207023537352/0	TAKSA
11.03.22 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005			712173	01/02/22 28/02/22 0000000 069 0000000000
<b>562-099-80932146-03</b>	<b>0,00</b>	<b>2,96</b>	5622207023530978/0	pos dp za sol
11.03.22 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000			712173	01/02/22 28/02/22 0000000 056 0000000000
<b>552-000-19239926-38</b>	<b>0,00</b>	<b>2,96</b>	5622207023526392	55200019239926384511467190007071217301022228
11.03.22 milexderventaPOLJE 97 DERVENTA066404000		4511467190007	712173	022202700000000000000000 01/02/22 28/02/22 0000000 027 0000000000
<b>154-460-20072710-35</b>	<b>0,00</b>	<b>2,96</b>	5622207023525812	15446020072710354227889570112071217301022228
11.03.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112			712173	0222002000000000000000202 01/02/22 28/02/22 0000000 002 0000000202
<b>567-321-25000552-22</b>	<b>0,00</b>	<b>2,96</b>	5622207023514395	56732125000552224511023550007071217301122131
11.03.22 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI4511023550007			712173	012200800000000000000000 01/12/21 31/01/22 0000000 008 0000000000
<b>154-580-20127731-06</b>	<b>0,00</b>	<b>2,95</b>	5622207023511208	15458020127731064403405210004071217301022228
11.03.22 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB4403405210004			712173	022200200000000000000000 01/02/22 28/02/22 0000000 002 0000000000
<b>562-099-80718404-59</b>	<b>0,00</b>	<b>2,95</b>	5622207023544095/0	dop solid
11.03.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000			712173	01/02/22 28/02/22 0000000 050 0000000000
<b>551-460-22041115-45</b>	<b>0,00</b>	<b>2,94</b>	5622207023526896	55146022041115454504622260002071217301022828
11.03.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI4504622260002			712173	022810300000000000000000 01/02/28 28/02/28 0000000 103 0000000000
<b>161-045-00453600-50</b>	<b>0,00</b>	<b>2,94</b>	5622207023511174	16104500453600504506782530009071217301022201
11.03.22 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN4506782530009			712173	022207400000009074071508 01/02/22 01/02/22 0000000 074 9074071508
<b>552-018-00002196-62</b>	<b>0,00</b>	<b>2,83</b>	5622207023513002	55201800002196624501539240009071217301012231
11.03.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI4501539240009			712173	012211300000000000000000 01/01/22 31/01/22 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622207023512053 4401711930000	15492120131835854401711930000071217301022228 022206400000009999999999 712173 01/02/22 28/02/22 0000000 064 9999999999
567-363-25000594-69 11.03.22 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,70	5622207023540002 4511627140001	56736325000594694511627140001071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
338-350-22572981-49 11.03.22 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC	0,00	2,69	5622207023524968 4402644770007	33835022572981494402644770007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00000630-06 11.03.22 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO.	0,00	2,68	5622207023556951 4500693460007	DOPRINOS ZA SOLIDARNOST RS 2/2022 712173 01/02/22 28/02/22 0000000 064 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622207023510611 4401711930000	15492120131835854401711930000071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
567-241-25001823-32 11.03.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS	0,00	2,67	5622207023526876 4511592090006	56724125001823324511592090006071217311032211 032200200000000000000000 712173 11/03/22 11/03/22 0000000 002 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622207023512072 4401711930000	15492120131835854401711930000071217301022228 022213800000009999999999 712173 01/02/22 28/02/22 0000000 138 9999999999
567-353-19000554-98 11.03.22 SPKD PROSVJETASRBACSRBAC	0,00	2,53	5622207023553602 4401257870005	56735319000554984401257870005071217311032211 032209500000000000000000 712173 11/03/22 11/03/22 0000000 095 0000000000
567-353-19000554-98 11.03.22 SPKD PROSVJETASRBACSRBAC	0,00	2,53	5622207023553561 4401257870005	56735319000554984401257870005071217311032211 032209500000000000000000 712173 11/03/22 11/03/22 0000000 095 0000000000
555-100-00166910-49 11.03.22 ZU SIK-MEDIC PRIJEDOR	0,00	2,50	5622207023540683 4403801080008	55510000166910494403801080008071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622207023512299 4401711930000	15492120131835854401711930000071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622207023512315 4401711930000	15492120131835854401711930000071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622207023511960 4401711930000	15492120131835854401711930000071217301022228 022200900000009999999999 712173 01/02/22 28/02/22 0000000 009 9999999999
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622207023512046 4401711930000	15492120131835854401711930000071217301022228 022210300000009999999999 712173 01/02/22 28/02/22 0000000 103 9999999999
161-000-01852300-47 11.03.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	2,34	5622207023525264 684510354020001	16100001852300474510354020001071217301022228 022201300000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622207023512307 4401711930000	15492120131835854401711930000071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
555-700-00289293-36 11.03.22 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	2,17	5622207023514683 4404072780009	55570000289293364404072780009071217301022228 022208500000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80312101-15	0,00	2,13	5622207023550693/0	UPL DOP ZA SOLID 02/2022
11.03.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M 4505595210002				712173 01/02/22 28/02/22 0000000 074 9074065328
154-921-20131835-85	0,00	2,10	5622207023512047	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022211900000009999999999
				712173 01/02/22 28/02/22 0000000 119 9999999999
338-350-22737698-16	0,00	2,03	5622207023538706	33835022737698164404788170007071217301022228
11.03.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD4404788170007				022200200000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80784827-28	0,00	2,00	5622207023548243/0	fond solidarnosti 02/2022
11.03.22 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN4507310650007				712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85	0,00	1,98	5622207023512040	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022200200000009999999999
				712173 01/02/22 28/02/22 0000000 002 9999999999
194-106-47544001-43	0,00	1,91	5622207023539269	19410647544001434402796520006071217301022228
11.03.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC4402796520006				022200200000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81248020-71	0,00	1,88	5622207023536858/8808	solidarnost
11.03.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009				712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85	0,00	1,88	5622207023510618	15492120131835854401711930000071217301022228
11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022205000000009999999999
				712173 01/02/22 28/02/22 0000000 050 9999999999
567-321-25000172-95	0,00	1,87	5622207023513729	56732125000172954506873250009071217301012231
11.03.22 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009				012200800000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
562-009-81262234-57	0,00	1,80	5622207023522332/0	DOPRINOS ZA SOLIDARNOST
11.03.22 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004				712173 01/02/22 28/02/22 0000000 119 0000000000
551-490-22192811-66	0,00	1,75	5622207023514300	55149022192811664501994440008071217301022228
11.03.22 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV4501994440008				022207400000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81646294-95	0,00	1,75	5622207023546846/0	fond solid
11.03.22 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM 4404703100005				712173 01/02/22 28/02/22 0000000 002 0000000000
562-120-80029567-23	0,00	1,69	5622207023519376	SOLIDARNOST ZA 02/22
11.03.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002				712173 01/02/22 28/02/22 0000000 075 0000000000
562-006-81179795-74	0,00	1,68	5622207023531869/0	DOP SOLODARNOST
11.03.22 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA4403668900005				712173 01/02/22 28/02/22 0000000 031 0000000000
567-651-25000205-25	0,00	1,68	5622207023514287	56765125000205254510308770004071217301022228
11.03.22 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004				022206400000000000000000
				712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-00016589-03	0,00	1,68	5622207023537411/0	solid
11.03.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007				712173 01/02/22 28/02/22 0000000 002 0000000000
567-651-25000264-42	0,00	1,61	5622207023540888	56765125000264424511128490000071217301022228
11.03.22 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000				022206400000000000000000
				712173 01/02/22 28/02/22 0000000 064 0000000000
562-005-81518833-54	0,00	1,61	5622207023497653	DOPRINOS ZA SOLIDARNOST RS ZA 2/22
11.03.22 FITNES CENTAR M JOVICA MISIC S.P.		4510956260003		712173 01/02/22 28/02/22 0000000 064 0000000000

Prethodno stanje

1.176.070,55

Ukupno duguje

0,00

Ukupno potrazuje

12.162,90

Stanje racuna

1.188.233,45



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001606-15	0,00	1,60	5622207023526343	57233600001606154507599540000071217301022228 02220750000000000000000000
11.03.22 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000				712173 01/02/22 28/02/22 0000000 075 0000000000
567-363-25000635-43	0,00	1,60	5622207023540216	56736325000635434511863200007071217301022228 02220110000000000000000000
11.03.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN4511863200007				712173 01/02/22 28/02/22 0000000 011 0000000000
552-000-19641074-73	0,00	1,60	5622207023513238	55200019641074734511966860005071217301022228 02221130000000000000000000
11.03.22 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD 4511966860005				712173 01/02/22 28/02/22 0000000 113 0000000000
562-010-81215572-23	0,00	1,60	5622207023548704/0	SOLIDARNOST
11.03.22 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003				712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00269220-27	0,00	1,60	5622207023540685	55510000269220274509863060006071217301022228 02220020000000000000000000
11.03.22 DUPLEX SP BANJA LUKA 4509863060006				712173 01/02/22 28/02/22 0000000 002 0000000000
555-000-00074755-17	0,00	1,60	5622207023514456	55500000074755174508815040005071217301022228 02221090000000000000000000
11.03.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005				712173 01/02/22 28/02/22 0000000 109 0000000000
562-005-81682745-11	0,00	1,60	5622207023556559	DOPRINOS ZA SOLIDARNOST RS 2/2022
11.03.22 FARMA STEVIC JOVO STEVIC SP 4512131570002				712173 01/02/22 28/02/22 0000000 064 0000000000
552-018-15159995-71	0,00	1,60	5622207023526978	55201815159995714508602300003071217301022228 02221130000000000000000000
11.03.22 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003				712173 01/02/22 28/02/22 0000000 113 0000000000
555-100-00110779-50	0,00	1,59	5622207023527091	55510000110779504402829390006071217301022228 02220740000000000000000000
11.03.22 AGENT ENEX D.O.O. PRIJEDOR 4402829390006				712173 01/02/22 28/02/22 0000000 074 0000000000
567-483-25000150-80	0,00	1,58	5622207023527686	56748325000150804509163830005071217301012231 01220880000000000000000001
11.03.22 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005				712173 01/01/22 31/01/22 0000000 088 0000000001
562-099-00015547-25	0,00	1,58	5622207023555387/0	SRED SOLID
11.03.22 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.4400942530008				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00012726-49	0,00	1,56	5622207023543391/8813	solidarnost
11.03.22 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001				712173 01/02/22 28/02/22 0000000 002 0000000000
567-483-11000030-22	0,00	1,54	5622207023513501	56748311000030224403076050009071217301012231 01220880000000000000000000
11.03.22 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009				712173 01/01/22 31/01/22 0000000 088 0000000000
562-110-80006799-44	0,00	1,54	5622207023509633/0	SOLIDARNOST 02/22
11.03.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009				712173 01/02/22 28/02/22 0000000 008 0000000000
551-720-22835362-76	0,00	1,53	5622207023513888	55172022835362764403899620005071217301022228 02220560000000000000000000
11.03.22 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005				712173 01/02/22 28/02/22 0000000 056 0000000000
562-007-81119560-19	0,00	1,52	5622207023528719/0	UPL DOP ZA SOLID 02/22
11.03.22 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002				712173 01/02/22 28/02/22 0000000 074 0000000000
567-321-25000274-80	0,00	1,51	5622207023553617	56732125000274804506523510008071217301022228 02220080000000000000000000
11.03.22 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008				712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81246762-62	0,00	1,51	5622207023555252/0	SOLID
11.03.22 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE14509360660006				712173 01/02/22 28/02/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00073232-71 11.03.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,50	5622207023541025 4402880150001	55500900073232714402880150001071217301022228 022203300000009032010309 712173 01/02/22 28/02/22 0000000 033 9032010309
567-343-25000366-84 11.03.22 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA I(4509451030005	0,00	1,50	5622207023540444 1(4509451030005	56734325000366844509451030005071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00000168-83 11.03.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C(4502975190005	0,00	1,50	5622207023532708/0 4502975190005	SOLID. 712173 01/02/22 28/02/22 0000000 008 0000000000
572-226-00002989-92 11.03.22 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTA(4504646010007	0,00	1,50	5622207023552431 4504646010007	57222600002989924504646010007071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
554-007-00011421-56 11.03.22 GAGA SZR FRIZERSKI SALON(4506863960008	0,00	1,49	5622207023513810 4506863960008	55400700011421564506863960008071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
161-000-02300300-79 11.03.22 GAMI PROMET DOODONJI VIJACANI BB(4404446880002	0,00	1,49	5622207023525702 4404446880002	16100002300300794404446880002071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
567-363-25000160-13 11.03.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.(4508237840001	0,00	1,49	5622207023553611 4508237840001	56736325000160134508237840001071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
554-007-00011613-62 11.03.22 STR PCELICA MAJA SP STOJADIN(4509486760006	0,00	1,49	5622207023540322 4509486760006	55400700011613624509486760006071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-81078225-12 11.03.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ(4508417660001	0,00	1,49	5622207023535441/0 4508417660001	DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000601-69 11.03.22 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRA(4511784670006	0,00	1,49	5622207023513496 4511784670006	56732125000601694511784670006071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81281967-80 11.03.22 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI(4403912580000	0,00	1,48	5622207023532632/0 4403912580000	pos dop za sol na platu 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00017028-44 11.03.22 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78(4401777950001	0,00	1,48	5622207023519621/0 4401777950001	SRED SOLIDAR 712173 01/02/22 28/02/22 0000000 025 0000000000
562-010-81124384-47 11.03.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA(0912967101477	0,00	1,48	5622207023537502/0 0912967101477	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
567-343-11000682-76 11.03.22 GLOBAL GROUP DOO BIJELJINADVOR(4403725710005	0,00	1,48	5622207023540988 4403725710005	56734311000682764403725710005071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00513558-42 11.03.22 KBG DOO(4404672200006	0,00	1,48	5622207023540795 4404672200006	55510000513558424404672200006071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-017-00009402-42 11.03.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEV(4401111400007	0,00	1,48	5622207023527297 4401111400007	55101700009402424401111400007071217301012231 01220930000000000000000000 712173 01/01/22 31/01/22 0000000 093 0000000000
562-009-81324505-66 11.03.22 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.(4506060660005	0,00	1,48	5622207023546386/0 4506060660005	poseban doprinos za solidarnost 712173 11/03/22 11/03/22 0000000 119 0000000000
562-099-00011181-28 11.03.22 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK(4503581780008	0,00	1,48	5622207023535905/0 4503581780008	DOP SOLID 712173 01/02/22 28/02/22 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00003212-10 11.03.22 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	1,48	5622207023527184 4510827880003	57221600003212104510827880003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
572-276-00006439-96 11.03.22 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 311.	0,00	1,48	5622207023541441 4511163720000	57227600006439964511163720000071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
571-200-00000559-38 11.03.22 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC	0,00	1,47	5622207023512841 4501960970008	57120000000559384501960970008071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
571-200-00000320-76 11.03.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,47	5622207023514009 4403992160006	57120000000320764403992160006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-81313141-15 11.03.22 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,47	5622207023535084/0 4508318840006	UPL DOP ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
562-007-81275682-66 11.03.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	1,47	5622207023554772/0 4509549940000	dop solid 712173 01/02/22 28/02/22 0000000 074 5074034439
562-099-81180664-88 11.03.22 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO	0,00	1,45	5622207023532777/0 4507155230004	doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000
562-012-00002611-28 11.03.22 OPSTINA PALE TRANSAKCIO	0,00	1,41	5622207023521864 4400592700002	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 089 0000000000
562-008-81538371-75 11.03.22 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	1,41	5622207023531447/0 4511089490005	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 006 0000000000
562-012-00002611-28 11.03.22 OPSTINA PALE TRANSAKCIO	0,00	1,38	5622207023521863 4400568150000	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 089 0000000000
562-011-80720612-75 11.03.22 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	0,00	1,37	5622207023517595/0 4507047690007	TAKSA 712173 01/11/21 30/11/21 0000000 013 0000000000
554-001-00005622-93 11.03.22 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina	0,00	1,37	5622207023541391 4403926370008	55400100005622934403926370008071217311032211 03220050000000000000000000000000 712173 11/03/22 11/03/22 0000000 005 0000000000
562-002-81242198-77 11.03.22 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,	0,00	1,35	5622207023548938/0 454509323110004	DOPR. 2/22 712173 01/02/22 28/02/22 0000000 075 0000000000
552-004-00013588-37 11.03.22 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA	0,00	1,29	5622207023541048 0334401820390007	55200400013588374401820390007071217301012231 01220020000000000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
552-004-00013588-37 11.03.22 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA	0,00	1,28	5622207023540391 0334401820390007	55200400013588374401820390007071217301022228 02220020000000000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002
572-266-00000677-24 11.03.22 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	1,21	5622207023512748 4403437500004	57226600000677244403437500004071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
154-921-20131835-85 11.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622207023512049 4401711930000	15492120131835854401711930000071217301022228 02220130000000999999999999999999 712173 01/02/22 28/02/22 0000000 013 9999999999
562-099-00000312-43 11.03.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA	0,00	0,59	5622207023533008 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 11.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.176.070,55	0,00	12.162,90	1.188.233,45

## NAPOMENA:

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

**IZVOD: 50**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 11.03.2022 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
904.473,64 KM	0,00 KM	1.427,50 KM	905.901,14 KM	0	14

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>905.901,14 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ŠKREBIĆ-COMPANY DOO, KRAJIŠKI PUT BB TESLIĆ, 065526222 5520080002265979	Hypo Alpe-Adria-Bank 11.03.2022	0,00	1.140,55	1	[N:4401285490005 VU:0 VP:712173 PO:2019.09.12 PD:2019.09.12 O:103 B:0000000]	0000000000	87000013667813 (2) Centrala
2	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.03.2022	0,00	88,34	0	[N:4401036190000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	877760 0000000000	87000013665002 (2) Centrala
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.03.2022	0,00	64,87	999	[N:4403069780000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000] UP	0	87000013667081 (2) Centrala
4	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 11.03.2022	0,00	50,39	999	[N:4402766960001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:075 B:0000000]	9999999999	87000013665206 (2) Centrala
5	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 11.03.2022	0,00	23,34	0	[N:4404061580008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000]	5724335 0000000000	87000013667728 (2) Centrala
6	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 11.03.2022	0,00	23,10	999	[N:4403757590001 VU:0 VP:712173 PO:2022.01.01 PD:2022.02.28 O:002 B:0000000] DO	0000000000	87000013668002 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	T-TEXT TAMARA POPOVIC SP, POPA JOVICE 2, BANJA LUKA 5710100000296108	Komercijalna banka ad 11.03.2022	0,00	19,56	999	[N:4511644400009 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:002 B:0000000] UP	0000000000	87000013667524 (2) Centrala
8	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 11.03.2022	0,00	5,21	0	[N:4500818850007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:0000000]	0000000000	87000013665696 (2) Centrala
9	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 11.03.2022	0,00	5,02	0	[N:4403428930004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013665510 (2) Centrala
10	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 11.03.2022	0,00	1,53	0	[N:4501642840006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	877595 0000000000	87000013665010 (2) Centrala
11	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETUZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 11.03.2022	0,00	1,52	35	[N:4510188930002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po	0000000000	18100040750001 (2) Filijala Banja Luka
12	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 11.03.2022	0,00	1,50	999	[N:4202219680038 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:088 B:0000000]	0000000000	87000013666531 (2) Centrala
13	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 11.03.2022	0,00	1,47	35	[N:4504717560003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:0000000] Po	0000000000	06800342166001 (2) Filijala Zvornik
14	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 11.03.2022	0,00	1,10	0	[N:4400375940003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013665021 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	1.427,50
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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. 58

O PROMJENAMA SREDSTAVA NA RAČUNU 11.03.2022



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

9,730,880.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000011197648 235758592 - 5551000011197648;4400714660007;712173;010114;311218;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PO RJEŠENJU 06/1.03/0702-456.1-639/19	0.00	6,667.56
2	5514502231423355 235775224 - 5514502231423355;4400281290005;712173;010222;280222;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK Budžetsko plaćanje	0.00	6,117.95
3	1610450033320022 235731467 - 1610450033320022;4400179090000;712173;010222;280222;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko plaćanje	0.00	547.26
4	5553000032802261 235749162 - 5553000032802261;4400632340004;712173;011221;311221;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ 24-01-2018 FOND SOLIDARNOSTI PLATA 12/21	0.00	259.50
5	1321000309678134 235732113 - 1321000309678134;4209253451174;712173;010222;280222;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	202.06
6	1321000309678134 235732089 - 1321000309678134;4209253453703;712173;010222;280222;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	196.51
7	1321000309678134 235732056 - 1321000309678134;4209253450984;712173;010222;280222;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	195.99
8	1321000309678134 235732052 - 1321000309678134;4209253454483;712173;010222;280222;013;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	176.41
9	1321000309678134 235732033 - 1321000309678134;4209253451271;712173;010222;280222;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	165.73
10	1346101000166141 235732137 - 1346101000166141;4201261240530;712173;010222;280222;002;0000000;0000000002 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	164.90
11	1321000309678134 235732020 - 1321000309678134;4209253451956;712173;010222;280222;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	163.27
12	1610450069750021 235776381 - 1610450069750021;4272099470032;712173;010222;280222;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ Budžetsko plaćanje	0.00	149.29
13	1321000309678134 235732126 - 1321000309678134;4209253453720;712173;010222;280222;085;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	136.37
14	5550070021749888 235774113 - 5550070021749888;4402590740000;712173;010322;310322;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 02/2022	0.00	133.48
15	1321000309678134 235732112 - 1321000309678134;4209253452901;712173;010222;280222;008;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	111.38
16	1321000309678134 235732117 - 1321000309678134;4209253451026;712173;010222;280222;064;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	110.74
17	1321000309678134 235732090 - 1321000309678134;4209253453134;712173;010222;280222;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	105.82
18	5550070022284552 235714155 - 5550070022284552;4401018290005;712173;010222;280222;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 11-03-2022 FOND SOLIDARNOSTI 02/22	0.00	105.08
19	5517202202561064 235751381 - 5517202202561064;4403063310001;712173;010222;280222;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko plaćanje	0.00	101.98
20	5550090100225797 235744700 - 5550090100225797;4400632340004;712173;010122;310122;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLIDARNOSTI ZA 02/22	0.00	94.00
21	1321000309678134 235732049 - 1321000309678134;4209253452871;712173;010222;280222;002;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	91.17
22	1321000309678134 235732027 - 1321000309678134;4209253453754;712173;010222;280222;109;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	84.88
23	1321000309678134 235732034 - 1321000309678134;4209253454246;712173;010222;280222;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	84.73
24	1321000309678134 235732122 - 1321000309678134;4209253455153;712173;010222;280222;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	82.44

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU 11.03.2022



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

9,730,880.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 235732032 - 1321000309678134;4209253454017;712173;010222;280222;027;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	76.76
26	1321000309678134 235732035 - 1321000309678134;4209253455170;712173;010222;280222;005;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	75.37
27	1610000225010038 235776028 - 1610000225010038;4404475550003;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	EVERIT DOO BANJA LUKA	0.00	70.62
28	5551000034625961 235748213 - 5551000034625961;4403088490004;712173;010222;280222;002;0000000;0000000000 / 12-11-2019 UPL.ZA SOLIDARNOST	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	66.64
29	1321000309678134 235732036 - 1321000309678134;4209253452731;712173;010222;280222;005;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	66.50
30	5520001871490612 235751956 - 5520001871490612;4202553150058;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	63.79
31	1321000309678134 235732054 - 1321000309678134;4209253453657;712173;010222;280222;075;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	62.48
32	1321000309678134 235732041 - 1321000309678134;4209253454009;712173;010222;280222;005;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	61.49
33	1321000309678134 235732057 - 1321000309678134;4209253453053;712173;010222;280222;074;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	60.46
34	1610000117800012 235776557 - 1610000117800012;4402747740009;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	55.79
35	1321000309678134 235732123 - 1321000309678134;4209253452952;712173;010222;280222;007;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.13
36	567483100000775 235731230 - 567483100000775;4404246100002;712173;010122;310122;089;0000000;0000000000 / Budzetsko placanje	JP GRV DOO PALE	0.00	53.03
37	5550060000345044 235736520 - 5550060000345044;4400284630001;712173;011221;311221;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 12/2021	MILEKS DOO MILICI CARA DUSANA 8A	0.00	49.05
38	5550080000271420 235738683 - 5550080000271420;4400490370008;712173;010222;280222;064;0000000;0000000000 / 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 02/22	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	43.27
39	1321000309678134 235732124 - 1321000309678134;4209253454785;712173;010222;280222;007;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	35.78
40	5520001913964681 235752142 - 5520001913964681;4511365780004;712173;010122;311222;103;0000000;0000000000 / Budzetsko placanje	BRAĆA MARKOVIĆ N.MARKOVIĆ SPONJI R	0.00	35.64
41	5520040001355539 235730643 - 5520040001355539;4501633770003;712173;010122;311222;085;0000000;0000000000 / Budzetsko placanje	R VL. S.P. KAPETINA RADOSLAVRAVNOGO	0.00	35.52
42	572536000059732 235774584 - 572536000059732;4404129720008;712173;010122;010222;107;0000000;0000000000 / Budzetsko placanje	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2	0.00	35.19
43	1541602004242554 235731530 - 1541602004242554;4201587430029;712173;010222;280222;002;0000000;0000000002 / Budzetsko placanje	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	34.56
44	5675611100001431 235752276 - 5675611100001431;4401281740007;712173;010222;280222;103;0000000;0000000000 / Budzetsko placanje	EFEKT DOO TESLIC	0.00	34.30
45	1321000309678134 235732097 - 1321000309678134;4209253452529;712173;010222;280222;103;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.52
46	5620998129872552 235730560 - 5620998129872552;4403933740007;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	31.38
47	1321000309678134 235732098 - 1321000309678134;4209253452537;712173;010222;280222;103;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.91
48	5540280000001474 235751985 - 5540280000001474;4401326780005;712173;010222;280222;012;0000000;0000000000 / Budzetsko placanje	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	27.18

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU 11.03.2022



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

9,730,880.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 235732102 - 1321000309678134;4209253452502;712173;010222;280222;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.73
50	1321000309678134 235732042 - 1321000309678134;4209253451280;712173;010222;280222;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.65
51	1321000309678134 235732043 - 1321000309678134;4209253453401;712173;010222;280222;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.55
52	1321000309678134 235732118 - 1321000309678134;4209253452022;712173;010222;280222;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.32
53	5550080324014061 235729305 - 5550080324014061;4400197740003;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	25.04
54	1321000309678134 235732091 - 1321000309678134;4209253453738;712173;010222;280222;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.95
55	5550070002474242 235666872 - 5550070002474242;4400680150004;712173;010222;280222;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOPRINOSI ZA SOLIDAR.02/2022	0.00	24.58
56	1321000309678134 235732055 - 1321000309678134;4209253451808;712173;010222;280222;075;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	23.06
57	5540030000001923 235774427 - 5540030000001923;4400465180008;712173;011221;311221;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	22.55
58	5514502231469818 235715405 - 5514502231469818;4400258630001;712173;010222;280222;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko placanje	0.00	21.57
59	1321000309678134 235732025 - 1321000309678134;4209253453410;712173;010222;280222;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.82
60	1321000309678134 235732053 - 1321000309678134;4209253454475;712173;010222;280222;013;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.41
61	1321000309678134 235732125 - 1321000309678134;4209253455137;712173;010222;280222;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.38
62	1321000309678134 235732088 - 1321000309678134;4209253455005;712173;010222;280222;109;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.05
63	5722460000350780 235774656 - 5722460000350780;4403406370005;712173;010122;310122;005;0000000;0000000000 /	EKO ZAŠTITA D.O.O., Dušana Baranina 1 Budžetsko placanje	0.00	19.05
64	5722460000352817 235731085 - 5722460000352817;4400349510009;712173;010122;311222;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT Budžetsko placanje	0.00	18.72
65	5514802221398972 235751384 - 5514802221398972;4501630830005;712173;010122;311222;085;0000000;0000000000 /	GONG SP GORAN MATIĆ ISTOČNA ILIDZA Budžetsko placanje	0.00	17.76
66	5722460000350780 235774705 - 5722460000350780;4403406370005;712173;011221;311221;005;0000000;0000000000 /	EKO ZAŠTITA D.O.O., Dušana Baranina 1 Budžetsko placanje	0.00	17.70
67	1321000309678134 235732104 - 1321000309678134;4209253453363;712173;010222;280222;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.64
68	5559000055448357 235741704 - 5559000055448357;4512194730000;712173;010222;311222;033;0000000;0000000000 /	KROJAČKA RADIONICA TEŠEVIĆ NOVKA TEŠEVIĆ S.P. GACKO SOLIDARNOST	0.00	17.60
69	5550000029658156 235744188 - 5550000029658156;4403915170007;712173;010222;280222;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK DOPRINOS SOLIDARNOSTI	0.00	17.42
70	1321000309678134 235732103 - 1321000309678134;4209253452545;712173;010222;280222;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.29
71	1321000309678134 235732026 - 1321000309678134;4209253452073;712173;010222;280222;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.86
72	1321000309678134 235732127 - 1321000309678134;4209253453681;712173;010222;280222;085;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.82

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU 11.03.2022



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

9,730,880.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520080002348720 235752126 - 5520080002348720;4504257460005;712173;010122;310122;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	16.80
74	1610000207250017 235716541 - 1610000207250017;4404356200002;712173;010222;280222;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	16.72
75	5673431100027633 235775342 - 5673431100027633;4400373730001;712173;010222;280222;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	16.65
76	1321000309678134 235732058 - 1321000309678134;4209253450992;712173;010222;280222;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.25
77	5550020049052723 235734173 - 5550020049052723;4507941990004;712173;010222;280222;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOP SOLID	0.00	15.56
78	5550070021045377 235710711 - 5550070021045377;4400872900007;712173;010222;280222;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOL 02/22	0.00	15.18
79	5550080324014061 235729343 - 5550080324014061;4403649190005;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.33
80	5550080324014061 235729379 - 5550080324014061;4402831960006;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.24
81	5620040000084883 235775108 - 5620040000084883;4600094650013;712173;010222;280222;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO Budžetsko plaćanje	0.00	13.67
82	1321000309678134 235732115 - 1321000309678134;4209253452227;712173;010222;280222;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.26
83	1321000309678134 235732031 - 1321000309678134;4209253451182;712173;010222;280222;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.97
84	551790222240292 235730611 - 551790222240292;4404420570005;712173;010222;280222;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	12.90
85	1321000309678134 235732044 - 1321000309678134;4209253455161;712173;010222;280222;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.67
86	5550010011827664 235663027 - 5550010011827664;4600009640039;712173;010222;280222;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA SOLIDARNOST	0.00	11.61
87	5550020049052723 235736427 - 5550020049052723;4507941990004;712173;010222;280222;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOP SOLID	0.00	11.29
88	5550900010903452 235758515 - 5550900010903452;4404155050002;712173;010222;280222;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	11.04
89	5551000011781976 235744918 - 5551000011781976;4403696940004;712173;010222;280222;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	10.98
90	1541602001049508 235732406 - 1541602001049508;4201124330564;712173;010222;280222;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	10.80
91	5550020048393511 235663006 - 5550020048393511;4403238720003;712173;010222;280222;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOLI	0.00	9.69
92	1995720020497971 235731999 - 1995720020497971;4400453920006;712173;010222;280222;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje	0.00	9.43
93	1541602001049508 235732401 - 1541602001049508;4201124330556;712173;010222;280222;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	9.43
94	1541602001049508 235732400 - 1541602001049508;4201124330211;712173;010222;280222;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	9.26
95	5550010000664904 235710035 - 5550010000664904;4400439420009;712173;010122;310122;005;0000000;0000000000 /	ŽEGRAP DOO Fond solidarnosti	0.00	9.22
96	161000062270131 235776370 - 161000062270131;4403278350004;712173;010122;310122;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	9.16



## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU 11.03.2022



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

9,730,880.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000228970063 235776213 - 1610000228970063;4511182780005;712173;010222;280222;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko placanje	0.00	8.83
98	1321000309678134 235732121 - 1321000309678134;4209253451034;712173;010222;280222;064;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.63
99	1321000309678134 235732096 - 1321000309678134;4209253453673;712173;010222;280222;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.60
100	5672532500023634 235774477 - 5672532500023634;4509353290007;712173;010222;280222;002;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budžetsko placanje	0.00	8.55
101	5550080324014061 235729330 - 5550080324014061;4400197740003;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.00
102	1541602001049508 235732407 - 1541602001049508;4201124330548;712173;010222;280222;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	7.84
103	5550080049091035 235777753 - 5550080049091035;4403284240008;712173;010222;280222;027;0000000;0000000000 /	"EMKA"DOO DOPRIN SOLIDARN	0.00	7.74
104	5674832500042919 235730917 - 5674832500042919;4511428370006;712173;010222;280222;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	7.55
105	5551000039134327 235730329 - 5551000039134327;4501895460005;712173;010222;280222;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDAR. 02/22	0.00	7.54
106	5674832500038554 235775404 - 5674832500038554;4511236460001;712173;010222;280222;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko placanje	0.00	7.49
107	5620060000054715 235775229 - 5620060000054715;4400503020001;712173;010222;280222;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko placanje	0.00	6.74
108	5550070052769906 235746365 - 5550070052769906;4403437330001;712173;010322;310322;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 11-03-2022 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA	0.00	6.32
109	1541602001049508 235732405 - 1541602001049508;4201124330530;712173;010222;280222;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	6.29
110	1541602001049508 235732399 - 1541602001049508;4201124330360;712173;010222;280222;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	6.28
111	5722560000287337 235752445 - 5722560000287337;4400005930009;712173;110322;110322;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko placanje	0.00	6.26
112	1321000309678134 235732116 - 1321000309678134;4209253451557;712173;010222;280222;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	6.11
113	5540090001137596 235752423 - 5540090001137596;4510605710002;712173;010222;280222;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko placanje	0.00	6.08
114	5620038163847723 235751367 - 5620038163847723;4507034280004;712173;010122;280222;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko placanje	0.00	5.90
115	5551000014620972 235744193 - 5551000014620972;4403756350007;712173;010222;280222;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 02/22	0.00	5.63
116	5514502264520628 235730585 - 5514502264520628;4508542720008;712173;010222;280222;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP NOVAKOVIĆ MILOS BIJELJINA Budžetsko placanje	0.00	5.54
117	1610450047780006 235716910 - 1610450047780006;4402870780007;712173;010222;280222;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko placanje	0.00	5.49
118	5620998090842662 235715025 - 5620998090842662;4403179370001;712173;010222;280222;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko placanje	0.00	4.74
119	5723660000176217 235775392 - 5723660000176217;4403979140004;712173;010222;280222;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko placanje	0.00	4.73
120	5676512500034202 235731250 - 5676512500034202;4511992860005;712173;010222;280222;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko placanje	0.00	4.59

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU 11.03.2022



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

9,730,880.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450067190094 235716455 - 1610450067190094;4501439700002;712173;010222;280222;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	4.54
122	5620038158654343 235715270 - 5620038158654343;4511341840006;712173;010222;280222;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA Budžetsko plaćanje	0.00	4.47
123	1346101001224023 235732136 - 1346101001224023;4201916190018;712173;100322;100322;002;0000000;0000000000 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	4.43
124	5553000041553698 235742571 - 5553000041553698;4507885630008;712173;010222;280222;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SOLIDARNOST	0.00	4.42
125	5550900010903452 235758538 - 5550900010903452;4400542600007;712173;010222;280222;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.26
126	1321000309678134 235732050 - 1321000309678134;4209253453193;712173;010222;280222;002;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.57
127	5620038139421765 235774527 - 5620038139421765;4501179870006;712173;010222;280222;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA ROBNA KUĆA POBJEDA A.D. U PRIZEMLJU PR.PROSTOR Budžetsko plaćanje	0.00	3.50
128	5620998155871365 235730565 - 5620998155871365;4511234250000;712173;010122;280222;008;0000000;0000000000 /	PRIZVODNJA I PRODAJA DRVETA M GAJ MARKO ALEKSIC S.P. NOVA TOPOLA BANJA Budžetsko plaćanje	0.00	3.20
129	5520430002784572 235751391 - 5520430002784572;4508228180007;712173;010222;280222;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budžetsko plaćanje	0.00	3.20
130	5557000053632617 235758082 - 5557000053632617;4404714130003;712173;010122;310122;089;0000000;0000000000 /	MAJDOV DOO SOLIDARNOST ZA DOPR 01/22	0.00	3.15
131	5557000053632617 235754943 - 5557000053632617;4404714130003;712173;010222;280222;089;0000000;0000000000 /	MAJDOV DOO SOLIDARN DOPRINOS 02//22	0.00	3.15
132	5550100027764614 235709681 - 5550100027764614;4501544320002;712173;010222;280222;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA DOPRINOSA	0.00	3.10
133	5557000037187431 235725865 - 5557000037187431;4510560190002;712173;010122;310122;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOPR ZA SOLIDARNOST	0.00	3.10
134	5517202204809815 235774628 - 5517202204809815;4404461920002;712173;010222;280222;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	3.09
135	555000010241181 235747463 - 555000010241181;4403642770006;712173;010222;280222;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" PLAĆANJE SOL	0.00	3.06
136	5721060000630210 235774639 - 5721060000630210;4507070160007;712173;010122;280222;002;0000000;0000000000 /	SAŠA! SMLJA BABIĆ SP, SLATINSKA BB Budžetsko plaćanje	0.00	3.04
137	5514502213986053 235752587 - 5514502213986053;4509261090001;712173;010222;280222;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	2.96
138	5540010000487409 235751781 - 5540010000487409;4508503740000;712173;010222;280222;005;0000000;0000000000 /	Code IT agencija za pružanje int u Budžetsko plaćanje	0.00	2.71
139	5620128124810505 235774597 - 5620128124810505;4506494070001;712173;011221;311221;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.70
140	1321000309678134 235732048 - 1321000309678134;4209253455331;712173;010222;280222;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.67
141	5558000023028388 235744941 - 5558000023028388;4403916730006;712173;010222;280222;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.50
142	5540120080007567 235774437 - 5540120080007567;4505412660004;712173;010222;280222;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	2.24
143	1321000309678134 235732111 - 1321000309678134;4209253453983;712173;010222;280222;085;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.05
144	1540012014453387 235717218 - 1540012014453387;4404723040009;712173;010122;310122;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, Budžetsko plaćanje	0.00	2.04

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU 11.03.2022



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

9,730,880.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550030016779707 235753347 - 5550030016779707;4507366950003;712173;010222;280222;072;0000000;0000000000 / SOLID	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
146	5620120000046758 235752362 - 5620120000046758;4401765270005;712173;010222;280222;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
147	5620120000046758 235751690 - 5620120000046758;4401765270005;712173;010222;280222;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
148	5672411100005277 235714798 - 5672411100005277;4403054590000;712173;010222;280222;056;0000000;0000000000 / Budzetsko placanje	SI BE HOLZ DOO LAKTASI	0.00	1.85
149	5674832500042725 235716083 - 5674832500042725;4511474560006;712173;100322;100322;088;0000000;0000000000 / Budzetsko placanje	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	1.75
150	5620010000055154 235751606 - 5620010000055154;4401765270005;712173;010222;280222;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
151	5675612500009997 235714912 - 5675612500009997;4511194280008;712173;010222;280222;103;0000000;0000000000 / Budzetsko placanje	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.62
152	5620010000055154 235751892 - 5620010000055154;4401765270005;712173;010422;300422;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
153	5620010000055154 235752639 - 5620010000055154;4401765270005;712173;010322;310322;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
154	5553000046098730 235765013 - 5553000046098730;4511230340004;712173;010222;280222;103;0000000;0000000000 / 02-12-2019 SOLIDARNOST	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	1.61
155	5540090001113152 235715643 - 5540090001113152;4500027480001;712173;010222;280222;064;0000000;0000000000 / Budzetsko placanje	TRNEVEN Modrica	0.00	1.60
156	5676512500033329 235774412 - 5676512500033329;4511879110008;712173;010222;280222;064;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA	0.00	1.60
157	5520300002795782 235715217 - 5520300002795782;4403416680002;712173;010322;150322;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	1.60
158	5676512500030516 235714797 - 5676512500030516;4510014190000;712173;010222;280222;064;0000000;0000000000 / Budzetsko placanje	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.60
159	5550060000112826 235757851 - 5550060000112826;4400235180009;712173;010122;310122;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	1.59
160	5550000055155479 235745426 - 5550000055155479;4404812810004;712173;180222;280222;005;0000000;0000000000 / DOP.SOLID.	AURA HOME DOO	0.00	1.58
161	5553000007855995 235747746 - 5553000007855995;4508464230007;712173;010222;280222;028;0000000;0000000000 / PLAĆANJE	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.54
162	5553000053485765 235755941 - 5553000053485765;4511479790000;712173;010222;280222;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 0.25%	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ	0.00	1.53
163	3383902266137933 235750754 - 3383902266137933;4510109220003;712173;010222;280222;078;0000000;0000000000 / Budzetsko placanje	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.52
164	5554000016339856 235721701 - 5554000016339856;4403793470004;712173;010122;310122;119;0000000;0000000000 / DOP.ZA SOL. 01/2022	D.O.O. PREMIA ZVORNIK	0.00	1.51
165	5672412500069424 235731258 - 5672412500069424;4509324270005;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	1.51
166	5676512500035269 235752577 - 5676512500035269;4500029000007;712173;010222;280222;064;0000000;0000000000 / Budzetsko placanje	ADVOKAT ZORAN TANASIC MODRICA	0.00	1.51
167	5540010000197864 235752245 - 5540010000197864;4501031960006;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	Jovanovic D trgovinska radnja	0.00	1.51
168	5673532500031441 235715973 - 5673532500031441;4511361440004;712173;110322;110322;095;0000000;0000000000 / Budzetsko placanje	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	1.50

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU 11.03.2022



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

9,730,880.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000024552070 235774174 - 5554000024552070;4507682950007;712173;010122;310122;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI FOND SOLIDARNOSTI	0.00	1.50
170	5551000033645970 235662574 - 5551000033645970;4510294700008;712173;010222;280222;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA FOND SOL 2/22	0.00	1.50
171	5551000033645970 235662338 - 5551000033645970;4510294700008;712173;010122;310122;002;0000000; /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA FOND SOL 1/22	0.00	1.50
172	5551000054516975 235778669 - 5551000054516975;4404782130003;712173;010222;280222;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA Fond za liječenje djece - februar 2022	0.00	1.50
173	5674832500022064 235714704 - 5674832500022064;4509653250007;712173;010222;280222;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA Budžetsko plaćanje	0.00	1.49
174	5620010000055154 235752119 - 5620010000055154;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.48
175	5620010000055154 235751500 - 5620010000055154;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.48
176	5620120000046758 235751879 - 5620120000046758;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.48
177	5540250000000263 235715088 - 5540250000000263;4511586950001;712173;010222;280222;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT Budžetsko plaćanje	0.00	1.48
178	5620010000055154 235752205 - 5620010000055154;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.48
179	5620010000055154 235751597 - 5620010000055154;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.48
180	5620010000055154 235751506 - 5620010000055154;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.48
181	5620068137258906 235752173 - 5620068137258906;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ Budžetsko plaćanje	0.00	1.48
182	5620010000055154 235752201 - 5620010000055154;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.48
183	5620068137258906 235752722 - 5620068137258906;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ Budžetsko plaćanje	0.00	1.48
184	5620120000046758 235751783 - 5620120000046758;4401765270005;712173;010122;110322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.48
185	5674412500015683 235774403 - 5674412500015683;4511368880000;712173;010222;280222;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIC SP TREBINJE Budžetsko plaćanje	0.00	1.48
186	5517202204235284 235714640 - 5517202204235284;4510181250006;712173;010222;280222;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	1.48
187	5510080000694982 235730680 - 5510080000694982;4503887270003;712173;010222;280222;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	1.47
188	5550010012694747 235744881 - 5550010012694747;4501283180003;712173;010222;280222;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOP.SOLID.	0.00	1.47
189	5550060002124606 235774176 - 5550060002124606;4500949520002;712173;010122;310122;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI SOLID	0.00	1.47
190	5620030000337617 235775049 - 5620030000337617;4501136120003;712173;110322;110322;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763 Budžetsko plaćanje	0.00	1.10
191	5553000032227051 235773834 - 5553000032227051;4404150330007;712173;010222;280222;138;0000000;0000000000 /	SRD SKOBALJ STANARI PLAĆANJE SOL	0.00	1.09
192	1610000246410178 235716167 - 1610000246410178;4511578930000;712173;010222;280222;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP Budžetsko plaćanje	0.00	0.75

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU 11.03.2022



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 9,730,880.64

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

UKUPAN PROMET 0.00 18,554.34

NOVO STANJE 9,749,434.98

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,749,434.98

## 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