

**IZVOD: 52**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 15.03.2022 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
907.062,89 KM	0,00 KM	3.806,20 KM	910.869,09 KM	0	27

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>910.869,09 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.03.2022	0,00	1.120,94	43	[N:4401355450006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013680831 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.03.2022	0,00	808,28	0	[N:4401057510004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	960275 0000000000	87000013679067 (2) Centrala
3	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620088163973190	NLB BANKA A.D. BAN 15.03.2022	0,00	595,64	43	[N:4401355450006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013680978 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.03.2022	0,00	236,03	0	[N:4401063750009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	968141 0000000000	87000013680722 (2) Centrala
5	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 056260077 5520001608099334	Hypo Alpe-Adria-Bank 15.03.2022	0,00	226,23	1	[N:4403809900004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:0000000]	0000000000	87000013680948 (2) Centrala
6	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 15.03.2022	0,00	187,60	43	[N:4401337800008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:102 B:0000000]	0000000000	87000013676429 (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	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.03.2022	0,00	108,70	0	[N:4403662610005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	948252 0000000000	87000013677561 (2) Centrala
8	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.03.2022	0,00	99,06	0	[N:4400417450001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	0000000000	87000013677155 (2) Centrala
9	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 15.03.2022	0,00	83,48	999	[N:4402894610005 VU:0 VP:712173 PO:2021.01.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013681506 (2) Centrala
10	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.03.2022	0,00	73,33	43	[N:4402099210007 VU:0 VP:712173 PO:2022.03.15 PD:2022.03.15 O:053 B:00000000]	0000000000	87000013681090 (2) Centrala
11	MARKETAUTO DOO TRN LAKTASI, GLAMOCANI BB TRN, GLAMOCANI BB T 5672531100004107	SBERBANK AD BANJ 15.03.2022	0,00	50,22	999	[N:4402973750009 VU:0 VP:712173 PO:2022.03.15 PD:2022.03.15 O:056 B:00000000]	0000000000	87000013679235 (2) Centrala
12	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 15.03.2022	0,00	45,30	999	[N:4403162300000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] UP	0000000000	87000013676372 (2) Centrala
13	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 15.03.2022	0,00	34,00	0	[N:4404150170000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:119 B:00000000]	0000000000	87000013679318 (2) Centrala
14	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 15.03.2022	0,00	28,37	43	[N:4404481360003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:00000000]	0000000000	87000013679361 (2) Centrala
15	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 15.03.2022	0,00	19,44	0	[N:4404062630009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013679362 (2) Centrala
16	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.03.2022	0,00	15,62	43	[N:4403098290003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013679290 (2) Centrala
17	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 15.03.2022	0,00	15,50	0	[N:4404721000000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013680393 (2) Centrala
18	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.03.2022	0,00	13,35	0	[N:4263322900061 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000002	87000013677135 (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)	
19	SKI SKOLA POLJICE STEFAN MILICEVIC S.P. PALE, , 5557000054249828	Nova banka ad Bijeljina 15.03.2022	0,00	8,44	0	[N:4512051620009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	6212051 0000000000	87000013676733 (2) Centrala
20	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.03.2022	0,00	6,61	0	[N:4263682190138 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	BA6004819 0000000001	87000013677501 (2) Centrala
21	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.03.2022	0,00	6,27	0	[N:4263682190065 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	BA6004835 0000000001	87000013677579 (2) Centrala
22	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.03.2022	0,00	5,88	0	[N:4263682190219 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	BA6004826 0000000001	87000013676576 (2) Centrala
23	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 15.03.2022	0,00	4,54	999	[N:4509312850006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013679145 (2) Centrala
24	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 15.03.2022	0,00	4,53	35	[N:4404260860001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] Po	0000000000	80205698521001 (2) Filijala Trebinje
25	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 15.03.2022	0,00	3,72	0	[N:4400440600002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	6399893 0000000000	87000013681102 (2) Centrala
26	IN JEZIČKI CENTAR, Univerzitetaska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 15.03.2022	0,00	2,96	43	[N:4510190830007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013680879 (2) Centrala
27	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.03.2022	0,00	2,16	0	[N:4403622660000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	970204 0000000000	87000013681665 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:27

<b>Ukupno BAM:</b>	0,00	3.806,20
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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. 61

O PROMJENAMA SREDSTAVA NA RAČUNU 15.03.2022



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

9,753,756.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 236390971 - 5550080002676923;4400160400008;712173;010222;280222;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,512.79
2	5540120000000415 236373790 - 5540120000000415;4400247350007;712173;010222;280222;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	754.75
3	5520140001161437 236443219 - 5520140001161437;4401068470004;712173;010222;280222;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	687.36
4	5672411100024774 236442963 - 5672411100024774;4400194130000;712173;010222;280222;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	572.43
5	5550070003148392 236364357 - 5550070003148392;4400964260004;712173;010222;280222;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	379.47
6	5550080324014061 236301004 - 5550080324014061;4400188080009;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	325.54
7	5550080152046350 236396170 - 5550080152046350;4400135550003;712173;010222;280222;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	293.12
8	1610450027760079 236370948 - 1610450027760079;4281104300107;712173;010222;280222;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	292.06
9	5550070022525209 236362247 - 5550070022525209;4400764840006;787311;010322;300322;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	239.76
10	5550060001118037 236446462 - 5550060001118037;4400300420004;712173;010222;280222;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	233.91
11	5550070000588077 236383885 - 5550070000588077;4400944230001;712173;010222;280222;075;0000000;0000000000 /	VIALE D.O.O.	0.00	230.25
12	5559000009199048 236383131 - 5559000009199048;4403306660006;712173;010222;280222;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	228.50
13	5551000036814766 236432687 - 5551000036814766;4404255600000;731212;010222;280222;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
14	5511071125099581 236423524 - 5511071125099581;4402561210000;712173;010222;280222;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	173.26
15	5553000053547845 236365890 - 5553000053547845;4404752140004;712173;010222;280222;027;0000000; /	MIRISAN DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	172.89
16	5550070050482840 236429454 - 5550070050482840;4401681330002;712173;010222;280222;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	169.14
17	5511071125099581 236423523 - 5511071125099581;4402561210000;712173;010122;310122;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	162.98
18	5672411100011097 236423008 - 5672411100011097;4402381660007;712173;150322;150322;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	150.70
19	1610450068170085 236443928 - 1610450068170085;4403515150007;712173;010222;280222;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	148.91
20	1346201001231972 236424448 - 1346201001231972;4245072380018;712173;010222;280222;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	148.00
21	5550010000001133 236363057 - 5550010000001133;4400317580005;712173;010222;280222;005;0000000;0000000000 /	IGM DRINA AD	0.00	141.65
22	5620998058424680 236443297 - 5620998058424680;4402696570006;712173;010222;280222;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	138.99
23	5510300001223621 236372481 - 5510300001223621;4401347430004;712173;010322;310322;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	92.55
24	5550070022525209 236361775 - 5550070022525209;4400757800007;712173;010222;280222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	73.76

## IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU 15.03.2022



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

9,753,756.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001540311 236393354 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	56.40
26	5550010000121510 236381999 - 5550010000121510;4400443880006;712173;010222;280222;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 15-03-2022 DOPRINOS ZA SOLIDARNOST	0.00	55.15
27	5550070017017549 236401961 - 5550070017017549;4401035200001;712173;010222;280222;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 02/22	0.00	55.12
28	5553000028095724 236379232 - 5553000028095724;4403402380006;712173;010222;280222;010;0000000;0000000000 /	DOO ZA PROIZVODNJU I MONTAŽU DM-MONTAŽA BROAD DOPRINOS NA SOLIDARNOST 02/22	0.00	54.26
29	5550080152046350 236396139 - 5550080152046350;4400063110003;712173;010222;280222;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	51.30
30	5510600001540311 236393240 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	45.50
31	5514902264840126 236393121 - 5514902264840126;4404698260007;712173;010222;280222;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD Budžetsko plaćanje	0.00	44.34
32	5550000023451611 236431881 - 5550000023451611;4403594430001;712173;010222;280222;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	43.75
33	5550070022525209 236417108 - 5550070022525209;4400760260005;712173;010122;300122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	42.93
34	5550020000972345 236395945 - 5550020000972345;4400629630000;712173;010222;280222;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 15-03-2022 ISPLATA DOPR ZA LIJEČENJE DJECE 02/22	0.00	42.25
35	5550080152046350 236396103 - 5550080152046350;4403672170003;712173;010222;280222;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	41.87
36	5510600001540311 236393472 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	39.70
37	5520040000714369 236442534 - 5520040000714369;4400509140009;712173;150322;150322;088;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA Budžetsko plaćanje	0.00	38.94
38	5510600001540311 236393236 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	37.50
39	5510600001540311 236393361 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	37.20
40	3383902266072652 236394462 - 3383902266072652;4400090510005;712173;150322;150322;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU Budžetsko plaćanje	0.00	37.15
41	5517902220025782 236392704 - 5517902220025782;4400711560001;712173;010222;280222;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	36.41
42	5550020001432319 236419273 - 5550020001432319;4400624080001;712173;011221;311221;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOP. ZA SOLID. 12/21	0.00	35.97
43	5517902221204817 236422754 - 5517902221204817;4404169190001;712173;010222;280222;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA Budžetsko plaćanje	0.00	35.56
44	5554000049992551 236389213 - 5554000049992551;4404635850009;712173;010222;280222;001;0000000;0000000000 /	JUGOTEX DOO SOLID	0.00	34.89
45	5557000018007039 236405857 - 5557000018007039;4403040370007;712173;150322;150322;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	33.75
46	5517902221204817 236422753 - 5517902221204817;4404169190001;712173;010122;310122;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA Budžetsko plaćanje	0.00	33.68
47	5557000031318640 236363679 - 5557000031318640;4510083830002;712173;010222;280222;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID ZA 2/22	0.00	31.92
48	1408021120007321 236370300 - 1408021120007321;4600356950013;712173;010122;310122;002;0000000;0000000001 /	DELUXE CC D.O.O. BRČKO Budžetsko plaćanje	0.00	31.63

## IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU 15.03.2022



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

9,753,756.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674831100012722 236442973 - 5674831100012722;4403572970002;712173;150322;150322;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	31.25
50	1408021120007321 236370306 - 1408021120007321;4600356950005;712173;010222;280222;002;0000000;0000000012 /	DELUXE CC D.O.O. BRČKO Budžetsko placanje	0.00	29.95
51	5550080152046350 236396155 - 5550080152046350;4400130750004;712173;010222;280222;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	29.47
52	1408021120007321 236370315 - 1408021120007321;4600356950013;712173;011221;311221;002;0000000;0000000012 /	DELUXE CC D.O.O. BRČKO Budžetsko placanje	0.00	29.25
53	5510600001540311 236393368 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	28.80
54	5510600001540311 236393356 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	28.30
55	5540010000179919 236423687 - 5540010000179919;4400359820006;712173;010322;310322;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko placanje	0.00	27.12
56	1610450027760079 236369817 - 1610450027760079;4281104300093;712173;010222;280222;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko placanje	0.00	24.60
57	5557000019324396 236442287 - 5557000019324396;4501786680003;712173;010222;280222;094;0000000;0000000000 /	SERVIS-ĐURĐIĆ MLAĐO ĐURĐIĆ BRANE ĐURĐIĆ S.P. SOKOLAC SREDSTVA SOLID.	0.00	24.15
58	5550070020931596 236382508 - 5550070020931596;4402154680000;712173;010222;280222;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	23.22
59	5557000008460493 236418951 - 5557000008460493;4403114750001;712173;150322;150322;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	21.22
60	5674831100012431 236392800 - 5674831100012431;4403622820007;712173;010222;280222;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	20.27
61	5520140001161437 236443274 - 5520140001161437;4404268330001;712173;010222;280222;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	20.20
62	5520040002781924 236423263 - 5520040002781924;4508217730005;712173;010122;311222;088;0000000;0000000000 /	NATURA PD SIKIMA SRĐANVUKA KARADŽIĆ Budžetsko placanje	0.00	17.76
63	5675412500021744 236373881 - 5675412500021744;4510048920007;712173;010222;280222;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko placanje	0.00	17.73
64	5723260000378385 236442839 - 5723260000378385;4506644140003;712173;010222;280222;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko placanje	0.00	17.18
65	5710100000119277 236392759 - 5710100000119277;4404083630009;712173;010222;280222;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko placanje	0.00	16.98
66	5550020000503738 236400946 - 5550020000503738;4400538590005;712173;010222;280222;088;0000000;0000000000 /	"SONS" D.O.O. UPL SOLI DOP	0.00	16.88
67	5550090006133857 236400674 - 5550090006133857;4401730990005;712173;010222;280222;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPR. SOLIDAR.	0.00	15.94
68	5558000033003383 236383424 - 5558000033003383;4401421340004;712173;010222;280222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.11
69	5551000034364449 236379823 - 5551000034364449;4404198530008;712173;010222;280222;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	13.94
70	5550070855477595 236421037 - 5550070855477595;4403526780002;712173;010222;280222;002;0000000; /	AS STAR DOO BANJA LUKA ZARADA 2/2022-002	0.00	13.78
71	1541802011611246 236424653 - 1541802011611246;4404428550003;712173;010222;280222;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, Budžetsko placanje	0.00	13.38
72	5520140001161437 236443473 - 5520140001161437;4402276520003;712173;010222;280222;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	12.87

## IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU 15.03.2022



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 9,753,756.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022525209 236362255 - 5550070022525209;4403858270008;712173;010222;280222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20
74	1541802008933076 236394431 - 1541802008933076;4404174600005;712173;010222;280222;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	11.94
75	5520140001161437 236443211 - 5520140001161437;4404394390001;712173;010222;280222;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	11.80
76	5553000023742170 236359666 - 5553000023742170;4400012550009;712173;010222;280222;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	11.09
77	5550060200420542 236452468 - 5550060200420542;4400288540007;712173;010122;310122;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.32
78	5517902222061812 236422015 - 5517902222061812;4404282830009;712173;010222;280222;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA	0.00	9.46
79	1011040071364341 236369420 - 1011040071364341;4201519780003;712173;011121;301121;002;0000000;0000000000 /	GLOBAL TECHNICAL SERVICE DOO, VILSONOVO SETALISTE 10	0.00	9.31
80	5520240001293158 236442526 - 5520240001293158;4400509140009;712173;150322;150322;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE	0.00	9.20
81	5554000015114455 236451996 - 5554000015114455;4400287220009;712173;010222;280222;001;0000000;0000000000 /	FOCUS-M DOO	0.00	9.20
82	5676512500028091 236443090 - 5676512500028091;4511284270001;712173;010122;280222;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	9.12
83	5620998126689594 236423316 - 5620998126689594;4509490950006;712173;010122;280222;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	8.94
84	1863210310081946 236444248 - 1863210310081946;4403647650009;712173;010222;280222;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	8.88
85	5554000020735993 236361565 - 5554000020735993;4403803700003;712173;010222;280222;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.55
86	5551000028703820 236409724 - 5551000028703820;4404043920004;712173;010122;310122;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	8.27
87	5710300000087742 236443020 - 5710300000087742;4404210410005;712173;010222;280222;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	7.27
88	5550060000450580 236441187 - 5550060000450580;4500938830000;712173;010222;280222;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	6.97
89	5510150001120663 236422178 - 5510150001120663;4400299230000;712173;010222;280222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.51
90	5552000046629758 236414068 - 5552000046629758;4401768450004;712173;010222;280222;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.39
91	1610000244090035 236371608 - 1610000244090035;4511501390002;712173;150322;150322;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.93
92	5673432500004965 236423004 - 5673432500004965;4501192030009;712173;010322;300622;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA	0.00	5.91
93	5672411100132929 236443183 - 5672411100132929;4404594990003;712173;010222;280222;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	5.90
94	5510150001120663 236423086 - 5510150001120663;4400301820006;712173;010222;280222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.79
95	5540030000044894 236423125 - 5540030000044894;4402722240001;712173;010222;280222;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	5.75
96	5550060000420510 236452251 - 5550060000420510;4400288540007;712173;010222;280222;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.75

## IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU 15.03.2022



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 9,753,756.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000050932966 236446514 - 5554000050932966;4404660020002;712173;150322;150322;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	5.63
	UPL DOP ZA SOLIDARNOST			
98	5540050000109786 236373778 - 5540050000109786;4403329950001;712173;010122;310122;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.62
	Budzetsko placanje			
99	5551000024246573 236366768 - 5551000024246573;4402261840001;712173;010222;280222;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.40
	28-01-2021 DOPRINOSI ZA 02/2022			
100	5551000052985248 236426245 - 5551000052985248;4511914550008;712173;010222;280222;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA	0.00	5.18
	PLAĆANJE			
101	5510600001540311 236393242 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.10
	Budzetsko placanje			
102	5620998168838519 236373983 - 5620998168838519;4404797320003;712173;150322;150322;053;0000000;0000000000 /	DESIGN FACTORY DOO BANJA LUKA	0.00	5.00
	Budzetsko placanje			
103	5517902222399178 236373736 - 5517902222399178;4404310550009;712173;010222;280222;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.90
	Budzetsko placanje			
104	5550100027769367 236361690 - 5550100027769367;4507330680000;712173;010222;280222;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.	0.00	4.63
	UPLATA DOPRINOSA ZA SOLIDARNOST			
105	5672412500161962 236421844 - 5672412500161962;4511221190008;712173;150322;150322;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	4.62
	Budzetsko placanje			
106	5520160001578342 236373450 - 5520160001578342;4506327090009;712173;010222;280222;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	4.57
	Budzetsko placanje			
107	5554000024646742 236389630 - 5554000024646742;4403955550007;712173;010122;310122;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	4.53
	DOP ZA SOLID 01/22			
108	1610000244210024 236370760 - 1610000244210024;4511504140007;712173;150322;150322;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	4.53
	Budzetsko placanje			
109	5551000031237169 236403641 - 5551000031237169;4510164320009;712173;010222;280222;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	4.47
	NAKNADA ZA SOLIDARNOST			
110	5557000055026313 236398665 - 5557000055026313;4404786550007;712173;010222;280222;085;0000000;0000000000 /	SVET STROJEV DOO	0.00	4.37
	0000000000 uplata doprinosa za solidarnost 2 mj. 2022 godine			
111	1610000018110008 236443926 - 1610000018110008;4200100960129;712173;010222;280222;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.26
	Budzetsko placanje			
112	1610450069040078 236370945 - 1610450069040078;4403551620001;712173;010222;280222;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.23
	Budzetsko placanje			
113	5672411100112559 236443098 - 5672411100112559;4404040820009;712173;010222;280222;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.44
	Budzetsko placanje			
114	5550000047248039 236385752 - 5550000047248039;4404527370009;712173;010222;280222;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	3.42
	15-03-2022 DOPRINOS ZA SOLIDARNOST			
115	5551000048622479 236362214 - 5551000048622479;4511403890005;712173;010222;280222;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	3.32
	SRED SOLID			
116	5540090001139536 236373980 - 5540090001139536;4511762780002;712173;140322;140322;064;0000000;0000000000 /	TR MILANKOVIC Mirela Milankovic s	0.00	3.09
	Budzetsko placanje			
117	5620998158482896 236442582 - 5620998158482896;4511336330008;712173;010222;280222;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	3.08
	Budzetsko placanje			
118	5620990000232809 236372089 - 5620990000232809;4502277150000;712173;010222;310322;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	3.06
	Budzetsko placanje			
119	5722760000670477 236392919 - 5722760000670477;4404522220009;712173;010122;310122;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.02
	Budzetsko placanje			
120	5550101000693626 236397495 - 5550101000693626;4501518590000;712173;010122;310122;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	3.02
	POSEBAN DOPRINOS ZA SOLIDARNOST			



## IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU 15.03.2022



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

9,753,756.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550101000693626 236397550 - 5550101000693626;4501518590000;712173;010222;280222;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.02
122	5710300000090458 236442640 - 5710300000090458;4506949170000;712173;010222;280222;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	3.00
123	5557000052475698 236430974 - 5557000052475698;4511751740009;712173;010122;310122;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO UPL.DOPR.ZA SOLIDARNOST 01/22	0.00	2.99
124	5559000055279189 236432254 - 5559000055279189;4512188090007;712173;010222;280222;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE SRESTVA SOLIDARNOSTI 02/22	0.00	2.96
125	5510150001120663 236423080 - 5510150001120663;4400301820006;712173;010222;280222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.85
126	5723360000325321 236372295 - 5723360000325321;4510824350003;712173;010122;310122;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.72
127	5510150001120663 236422593 - 5510150001120663;4400299230000;712173;010222;280222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.54
128	5550080324014061 236301007 - 5550080324014061;4400188080009;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
129	5553000021587703 236387080 - 5553000021587703;4403895120008;712173;010122;310122;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI DOPR ZA SOLIDARNOST 1/22	0.00	2.22
130	5550080324014061 236301005 - 5550080324014061;4400188080009;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.20
131	5672411100064738 236373712 - 5672411100064738;4403665800000;712173;010222;280222;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA Budžetsko plaćanje	0.00	2.17
132	1540012014453387 236394425 - 1540012014453387;4404723040009;712173;010222;280222;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, Budžetsko plaćanje	0.00	2.04
133	5550060000450580 236440924 - 5550060000450580;4500938830000;712173;010222;280222;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 02/22	0.00	1.91
134	1995720001372093 236443780 - 1995720001372093;4404767840002;712173;010222;280222;005;0000000;0000000002 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko plaćanje	0.00	1.80
135	5550080324014061 236301006 - 5550080324014061;4400188080009;712173;010222;280222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.77
136	5514802221455911 236372001 - 5514802221455911;4508389430003;712173;010222;280222;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.75
137	5551000040935811 236396144 - 5551000040935811;4404372400003;712173;010122;280222;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA SOL	0.00	1.72
138	5510140000820788 236422737 - 5510140000820788;4401191670000;712173;010222;280222;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	1.65
139	5517202270081891 236422606 - 5517202270081891;4507163250006;712173;010322;310322;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	1.61
140	5558000008761919 236361002 - 5558000008761919;4508001210007;712173;010222;280222;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.60
141	5550060019110082 236411491 - 5550060019110082;4400301310008;712173;010222;280222;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST 02/22	0.00	1.55
142	5674632500034005 236391958 - 5674632500034005;4509987620000;712173;010222;280222;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budžetsko plaćanje	0.00	1.52
143	5540010000557152 236423253 - 5540010000557152;4511370270006;712173;010122;310122;005;0000000;0000000000 /	MOLER KRSTIC ZANATSKA RADNJA Budžetsko plaćanje	0.00	1.51
144	5514602211703444 236422757 - 5514602211703444;4508604180005;712173;150322;150322;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ Budžetsko plaćanje	0.00	1.51

## IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU 15.03.2022



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

9,753,756.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001700047865 236422046 - 5520001700047865;4510024820001;712173;010222;280222;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181 Budžetsko placanje	0.00	1.48
146	5620998163583932 236392571 - 5620998163583932;4404677180003;712173;010222;280222;002;0000000;0000000000 /	FCT DOO Budžetsko placanje	0.00	1.48
147	5550010011884118 236300932 - 5550010011884118;4506045350008;712173;010222;280222;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO PLAĆANJE	0.00	1.48
148	5550070022554018 236429601 - 5550070022554018;4502317120001;712173;010222;280222;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP. FS. DJ. DIJ. INOST. ZA 02/22	0.00	1.48
149	5710300000087548 236372972 - 5710300000087548;4510368320008;712173;010222;280222;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko placanje	0.00	1.47
150	5510600001540311 236393241 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	1.40
151	5550010010408845 236368417 - 5550010010408845;4501240880001;712173;011221;311221;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. DOP.SOLID	0.00	1.37
152	5722160000124591 236422297 - 5722160000124591;4403370670007;712173;150322;150322;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5 Budžetsko placanje	0.00	1.35
153	1610450069040078 236371448 - 1610450069040078;4403551620001;712173;010222;080222;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko placanje	0.00	1.32
154	5510600001540311 236393360 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	1.30
155	5559000055279189 236432317 - 5559000055279189;4512188090007;712173;010122;310122;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE SRESTVA SOLIDARNOSTI01/22	0.00	1.14
156	5510600001540311 236393473 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	1.10
157	5540010000547840 236373470 - 5540010000547840;4509928370008;712173;010222;280222;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA Budžetsko placanje	0.00	1.10
158	5550020054384134 236444997 - 5550020054384134;4501574580009;712173;010122;310122;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOPR.ZA SOLIDARNOST	0.00	1.10
159	5540010000198349 236421783 - 5540010000198349;4501042570005;712173;010222;280222;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko placanje	0.00	0.86
160	5540010000557152 236423258 - 5540010000557152;4511370270006;712173;010222;280222;005;0000000;0000000000 /	MOLER KRSTIC ZANATSKA RADNJA Budžetsko placanje	0.00	0.83
161	5510600001540311 236393355 - 5510600001540311;4400590750002;712173;010222;280222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	0.80
162	5550000000000000 236455697 /	NOVA BANKA Napлата UPP provizije (obracunski period 15.03.2022 do 15.03.2022) za 1 nalog/a	1.20	0.00
163	5620990000130280 236189470 /	JEDINSTVENI RACUN TREZORA RS - MINISTARSTVO FINANSIJA RS POVRAT SREDSTAVA 04100001 RUGIP	49.18	0.00

## IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU 15.03.2022



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 9,753,756.93

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

UKUPAN PROMET 50.38 9,403.34

NOVO STANJE 9,763,109.89

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,763,109.89

## 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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 15.03.2022

Izvod: 59

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000304-37 15.03.22 KRAJINAPETROL AD I.F.JUKI? xC6?A 2 78 000? BANJA LUI4400926330007	0,00	20.000,00	5622207423693417	UPLATA PO ODLUCI UO-176-10/22 - TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
551-012-00006698-57 15.03.22 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC4402099720005	0,00	4.401,64	5622207423703825	55101200006698574402099720005071217301022228 022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
552-016-00008385-23 15.03.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	3.515,95	5622207423730909	55201600008385234400025960001071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
551-012-00026025-82 15.03.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO 4401727690009	0,00	2.100,02	5622207423704287	55101200026025824401727690009071217301022228 022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
571-080-00000077-89 15.03.22 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk 4401355020001	0,00	1.901,50	5622207423736840	57108000000077894401355020001071217301022228 022210700000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
161-045-00248700-61 15.03.22 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI4402169790006	0,00	1.111,24	5622207423734876	16104500248700614402169790006071217301022228 0222056000000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
562-099-81333215-81 15.03.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	1.053,24	5622207423726563	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 15/03/22 15/03/22 0000000 002 0000000000
154-921-20145533-22 15.03.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN4404240240007	0,00	978,23	5622207423702500	15492120145533224404240240007071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-001-00003040-27 15.03.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	905,05	5622207423731121	55100100003040274400942290007071217315032215 032200200000000000000000 712173 15/03/22 15/03/22 0000000 002 0000000000
154-921-20145532-25 15.03.22 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	766,39	5622207423702499 4404333170009	15492120145532254404333170009071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-012-81300557-80 15.03.22 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004	0,00	710,75	5622207423722421	FOND SOLIDARNOSTI ZA I 712173 01/01/22 31/01/22 0000000 094 0000000000
562-100-80000948-45 15.03.22 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004	0,00	561,28	5622207423718666	UPLATA KREDITA I OBAVEZA 02/2022 FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81332966-52 15.03.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	546,90	5622207423739071/0	UPL KR I OB DOPR ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
194-110-00217001-07 15.03.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 7634400392790007	0,00	534,10	5622207423702587	19411000217001074400392790007071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-543-10003403-42 15.03.22 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ	0,00	466,94	5622207423732532 4400023750000	56754310003403424400023750000071217315032215 032202800000000000000000 712173 15/03/22 15/03/22 0000000 028 0000000000
562-100-80004218-32 15.03.22 MADRA DOO CELINAC	0,00	372,70	5622207423690494 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/02/22 28/02/22 0000000 025 0000000000
562-012-00002611-28 15.03.22 OPSTINA PALE TRANSAKCIO	0,00	318,49	5622207423703084 4400583620004	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

1

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002315-48	0,00	268,54	5622207423703253	0,25? NA LD 2/22
15.03.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003				712173 01/02/22 28/02/22 0000000 002 0000000000
551-205-11260894-17	0,00	260,07	5622207423684457	55120511260894174402639690003071217301022228
15.03.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003				022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-011-00002845-54	0,00	254,30	5622207423667713	JAVNI PRIHODI RS
15.03.22 OPSTINA SAMAC JEDINST			4400484130003	712173 01/01/22 31/01/22 0000000 013 9012000940
562-009-80933226-09	0,00	232,99	5622207423677362	JAVNI PRIHODI RS
15.03.22 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/02/22 28/02/22 0000000 015 0000000000
562-003-80883314-77	0,00	205,65	5622207423739543/0	POSEBAN DOP ZA SOLID
15.03.22 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL.4400434030008				712173 15/03/22 15/03/22 0000000 005 0000000000
552-000-19527565-33	0,00	193,93	5622207423731027	55200019527565334400887090001071217301022228
15.03.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00001356-15	0,00	191,66	5622207423729513/0	pos dopr za sol po osn neto plate zapos lica u rs 02/22
15.03.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002				712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-00002586-06	0,00	188,68	5622207423668357	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.03.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ4400585320008				712173 01/03/22 31/03/22 0000000 089 0000000000
552-014-00011614-37	0,00	176,72	5622207423735513	55201400011614374401071180009071217301022228
15.03.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009				022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-00000680-52	0,00	168,10	5622207423708008	UPL.SREDSTAVA IZ ZARADE
15.03.22 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,7914400700950002				712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-11000466-96	0,00	167,85	5622207423688779	56724111000466964402922500008071217301022228
15.03.22 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1:4402922500008				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-120-80007131-13	0,00	137,00	5622207423697820/0	FOND SOLID 02/22
15.03.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401799330007				712173 01/02/22 28/02/22 0000000 075 0000000000
562-011-00002425-53	0,00	133,62	5622207423717325/0	DOP
15.03.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005				712173 15/03/22 15/03/22 0000000 064 0000000000
562-002-81506176-51	0,00	112,05	5622207423679700	FOND SOLIDARNOSTI PLATA FEBRUAR
15.03.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7:4403875010001				712173 01/03/22 31/03/22 0000000 075 0000000000
555-100-00055553-52	0,00	111,18	5622207423705038	55510000055553524402495160004071217301022228
15.03.22 WILLI KLUB DOO			4402495160004	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-00000081-52	0,00	108,53	5622207423729846/0	dop 12/21
15.03.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003				712173 01/12/21 31/12/21 0000000 085 0000000000
154-260-20018745-40	0,00	107,42	5622207423720697	15426020018745404200929390036071217301022228
15.03.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036				022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-012-00002611-28	0,00	94,76	5622207423703394	JAVNI PRIHODI RS
15.03.22 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/02/22 28/02/22 0000000 089 0000000000
562-012-81368651-80	0,00	91,35	5622207423678935	doprinos za solidarnost 02/22
15.03.22 SIMPRO DOO DOBOJ			4400016620001	712173 01/02/22 28/02/22 0000000 028 0000000000
562-009-00000742-59	0,00	90,61	5622207423690204/0	doprinos
15.03.22 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007				712173 01/02/22 28/02/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001831-20 15.03.22 LS-COMMERCE DOOBIJELJINA	0,00	88,78	5622207423731348 4400427410008	55400100001831204400427410008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00017950-91 15.03.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008	0,00	82,29	5622207423699557/8951	solidarnost 712173 01/02/22 28/02/22 0000000 067 0000000000
572-526-00000026-04 15.03.22 OPSTINA PETROVO..	0,00	80,05	5622207423705030 4400032310004	57252600000026044400032310004071217301022228 02220380000000000000000000000000 712173 01/02/22 28/02/22 0000000 038 0000000000
562-004-00002550-21 15.03.22 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	76,62	5622207423726472 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 02/2022 - P.J. UGLJEVIK 712173 01/02/22 28/02/22 0000000 109 0000000000
194-106-00934001-81 15.03.22 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu 4403554560000	0,00	76,41	5622207423702128 4403554560000	19410600934001814403554560000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000201-48 15.03.22 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU 4507381670009	0,00	73,69	5622207423736482 4507381670009	56724125000201484507381670009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-00003023-53 15.03.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM 4400540220002	0,00	73,54	5622207423724163/0 4400540220002	POSEBAN DOPR ZA SOLIDARN 02/22 712173 01/02/22 28/02/22 0000000 088 0000000000
338-350-22571063-80 15.03.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007	0,00	72,50	5622207423735745 4403387480007	33835022571063804403387480007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-014-00011614-37 15.03.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	70,12	5622207423735185 4401061890008	55201400011614374401061890008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-016-00008416-27 15.03.22 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	69,18	5622207423685300 4400119600009	55201600008416274400119600009071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
552-014-00011614-37 15.03.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	53,88	5622207423735293 4401060220009	55201400011614374401060220009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-012-00002611-28 15.03.22 OPSTINA PALE TRANSAKCIO	0,00	50,66	5622207423703395 4400568660008	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 089 0000000000
194-106-99414001-62 15.03.22 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L 4403932260001	0,00	42,68	5622207423687992 4403932260001	19410699414001624403932260001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-19167078-41 15.03.22 SLOGA CONSTRUCTION DOOBUL V. STEPESTEPANOVIC, 4404580690007	0,00	42,35	5622207423736004 4404580690007	55200019167078414404580690007071217315032215 03220050000000000000000000000000 712173 15/03/22 15/03/22 0000000 005 0000000000
567-483-11000840-17 15.03.22 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	41,75	5622207423736476 4400538910000	56748311000840174400538910000071217315032215 03220880000000000000000000000000 712173 15/03/22 15/03/22 0000000 088 0000000000
562-012-00003270-88 15.03.22 JZU DOM ZDRAVLJA TRNOVO	0,00	41,16	5622207423691087 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 02/22 712173 01/11/18 30/11/18 0000000 091 0000000000
562-007-81075052-71 15.03.22 GRADNJA DOO PRIJEDOR	0,00	41,08	5622207423692738 4402958790002	doprinosi za 02/2022 712173 01/02/22 28/02/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.195.833,15	0,00	46.815,66		1.242.648,81

## Izvjestaj o promjenama na racunu

Izvod: 59

na dan: 15.03.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000110-41 15.03.22 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK4401156760004	0,00	40,41	5622207423732823	56735311000110414401156760004071217301012228 02220560000000000000000000000000 712173 01/01/22 28/02/22 0000000 056 0000000000
551-014-00004752-74 15.03.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	40,04	5622207423704301	55101400004752744401206290004071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
567-323-11012960-15 15.03.22 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	39,45	5622207423736393 4401094120003	56732311012960154401094120003071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-011-00000058-73 15.03.22 FAM-JM DOO MODRICA HAJDUK VELJKA 69 74480 MODR4400192940004	0,00	38,40	5622207423683190/0	SOLIDARNOST 712173 15/03/22 15/03/22 0000000 064 0000000000
562-005-00003970-77 15.03.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C4400129150001	0,00	37,40	5622207423723399/0	SOLIDARNOST ZA 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000
562-006-00002976-03 15.03.22 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	36,52	5622207423679522 4401463930006	UPL.ZA 2/22 712173 01/02/22 28/02/22 0000000 080 0000000000
199-572-01390146-08 15.03.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	36,46	5622207423735715 4404105890000	19957201390146084404105890000071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-363-25000525-82 15.03.22 CAFE DEL MAR ANEL KARARIC SP PRIJEDORPRIJEDORPI4510998930009	0,00	36,00	5622207423736433	56736325000525824510998930009071217301012231 12220740000000000000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
562-010-00001094-21 15.03.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001	0,00	35,86	5622207423737370/0	solidarnost 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
338-900-22012939-54 15.03.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	32,68	5622207423688468	33890022012939544201159470024071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000003
562-099-80238649-38 15.03.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	32,57	5622207423693431	POSEBAN FOND SOLIDARNOSTI PO OSNOVU NETO PLATA 712173 01/03/22 31/03/22 0000000 053 0000000000
562-007-00000149-93 15.03.22 SERVIS-KOMERC DOO PRIJEDOR	0,00	31,86	5622207423695367 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 074 0000000000
562-001-00000015-13 15.03.22 OPSTINA SOKOLAC JEDIN	0,00	31,59	5622207423729052 4401451840001	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 094 0000000000
555-006-00005511-69 15.03.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	31,45	5622207423705351 4400277340006	55500600005511694400277340006071217301012231 0122116000000009100000950 712173 01/01/22 31/01/22 0000000 116 9100000950
562-099-80352025-89 15.03.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002	0,00	29,03	5622207423722966/0	dop 712173 01/03/22 31/03/22 0000000 025 0000000000
562-010-00004159-41 15.03.22 DELTA STAR DOO PRNJAVOR	0,00	28,31	5622207423665012 4401273560008	Obaveze za solidarnost februar 2022 712173 01/02/22 28/02/22 0000000 075 0000000000
562-012-00002611-28 15.03.22 OPSTINA PALE TRANSAKCIO	0,00	27,98	5622207423703393 4400568150000	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 089 0000000000
562-099-00018806-45 15.03.22 SANA KOP DOO RIBNIK	0,00	26,95	5622207423729107 4402005410008	DOPRINOS SOLIDARNOST ZA 02/2022 712173 01/02/22 28/02/22 0000000 050 0000000000
567-541-25000232-96 15.03.22 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA4500668430004	0,00	26,82	5622207423705476	56754125000232964500668430004071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 15.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00005511-69	0,00	25,96	5622207423704741	55500600005511694400270760000071217301012231
15.03.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	012211600000009100000448
				712173 01/01/22 31/01/22 0000000 116 9100000448
562-002-81491951-46	0,00	25,47	5622207423698005/0	POSEBAN DOPRINSO ZA SOLID. PO OSNOVU PL. ZAPOS LJ
15.03.22 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003				
				712173 01/02/22 28/02/22 0000000 075 0000000000
161-045-00398200-89	0,00	25,00	5622207423702876	16104500398200894400823100003071217301012131
15.03.22 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43			4400823100003	12210020000000000000000000
				712173 01/01/21 31/12/21 0000000 002 0000000000
132-260-20160485-10	0,00	24,06	5622207423702781	13226020160485104202156400064071217301022228
15.03.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	02220020000000000000000002
				712173 01/02/22 28/02/22 0000000 002 0000000002
567-253-11000052-71	0,00	23,71	5622207423705547	56725311000052714403150390003071217301022228
15.03.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A /4403150390003				02220560000000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000
567-321-25000294-20	0,00	22,81	5622207423733239	56732125000294204506199310009071217301022228
15.03.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI4506199310009				02220080000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00162600-50	0,00	22,00	5622207423720486	16104500162600504400722760002071217301022228
15.03.22 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002				02220740000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
552-014-00018089-12	0,00	21,80	5622207423704168	55201400018089124502890870007071217301022228
15.03.22 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007				02220080000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
552-016-00008385-23	0,00	21,75	5622207423731797	55201600008385234400025960001071217301022228
15.03.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV14400025960001				02220280000000000000000000
				712173 01/02/22 28/02/22 0000000 028 0000000000
338-690-22967377-91	0,00	21,70	5622207423687555	33869022967377914201813030047071217301022228
15.03.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047				02220020000000000000000002
				712173 01/02/22 28/02/22 0000000 002 0000000002
552-014-00011614-37	0,00	20,82	5622207423735402	55201400011614374401087340006071217301022228
15.03.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006				02220080000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
562-100-80000235-50	0,00	20,43	5622207423718407/0	DOP A
15.03.22 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				
				712173 01/02/22 28/02/02 0000000 056 0000000000
194-106-92595001-53	0,00	20,00	5622207423721282	19410692595001534404517730007071217301032231
15.03.22 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB 75 4404517730007				03220590000000000000000000
				712173 01/03/22 31/03/22 0000000 059 0000000000
161-025-00400200-16	0,00	19,96	5622207423735056	16102500400200164400241150006071217301022228
15.03.22 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006				02221190000000033333333333
				712173 01/02/22 28/02/22 0000000 119 3333333333
194-149-01199131-21	0,00	19,51	5622207423702141	19414901199131214404413950005071217301022228
15.03.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA			4404413950005	02220560000000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000
551-710-22440735-77	0,00	18,96	5622207423704232	55171022440735774508924090004071217301012231
15.03.22 UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SPKRALJ 4508924090004				12220250000000000000000000
				712173 01/01/22 31/12/22 0000000 025 0000000000
572-526-00000026-04	0,00	18,59	5622207423705187	57252600000026044400117060007071217301022228
15.03.22 OPSTINA PETROVO..			4400117060007	02220380000000000000000000
				712173 01/02/22 28/02/22 0000000 038 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 15.03.2022

Izvod: 59

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000740-26 15.03.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	18,02	5622207423705455 4400511040003	56748311000740264400511040003071217315032215 03220850000000000000000000000000 712173 15/03/22 15/03/22 0000000 085 0000000000
562-006-00002540-50 15.03.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	18,02	5622207423713742/8960 4400492070001	solidarnost 712173 15/03/22 15/03/22 0000000 113 0000000000
572-286-00000290-11 15.03.22 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB	0,00	18,00	5622207423736128 44505115290001	57228600000290114505115290001071217301012228 02221190000000000000000000000000 712173 01/01/22 28/02/22 0000000 119 0000000000
154-260-20018745-40 15.03.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	17,71	5622207423720485 4200929390036	15426020018745404200929390036071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000002
562-003-81547966-53 15.03.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,23	5622207423716984/0 4400237980002	doprinis 712173 01/02/22 28/02/22 0000000 119 0000000000
551-019-00008401-37 15.03.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	16,75	5622207423731230 4401339090008	55101900008401374401339090008071217301022228 02220550000000000000000000000000 712173 01/02/22 28/02/22 0000000 055 0000000000
567-353-25002183-60 15.03.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,71	5622207423732782 4503353720003	56735325002183604503353720003071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
140-802-11200073-21 15.03.22 DELUXE CC D.O.O. BRCKO	0,00	16,32	5622207423686823 4600356950021	14080211200073214600356950021071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000002
567-463-25000351-69 15.03.22 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	16,20	5622207423732977 4503267050003	56746325000351694503267050003071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
552-000-18748932-75 15.03.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	15,80	5622207423731030 4404456840009	55200018748932754404456840009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-162-11002041-18 15.03.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	15,76	5622207423732357 4400856370006	56716211002041184400856370006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-690-22967377-91 15.03.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,70	5622207423685889 4201813030055	33869022967377914201813030055071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000002
338-690-22967377-91 15.03.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,66	5622207423687565 4201813030217	33869022967377914201813030217071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000002
567-162-11002041-18 15.03.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	15,18	5622207423732784 4400856370006	56716211002041184400856370006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-690-22967377-91 15.03.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,07	5622207423686003 4201813030152	33869022967377914201813030152071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000002
567-321-19000002-24 15.03.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	14,97	5622207423736849 4403291370006	56732119000002244403291370006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-045-00683400-29 15.03.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220	0,00	14,52	5622207423702872 4402645150002	16104500683400294402645150002071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 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				
338-690-22967377-91 15.03.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,25	5622207423685678 4201813030225	33869022967377914201813030225071217301022228 02220740000000000000000002 712173 01/02/22 28/02/22 0000000 074 0000000002
338-690-22967377-91 15.03.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,25	5622207423687338 4201813030250	33869022967377914201813030250071217301022228 02220080000000000000000002 712173 01/02/22 28/02/22 0000000 008 0000000002
338-690-22967377-91 15.03.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,02	5622207423685786 4201813030187	33869022967377914201813030187071217301022228 02220020000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002
562-003-00000079-14 15.03.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	14,01	5622207423739465/0 14400420160006	JU FOND SOLID 712173 15/03/22 15/03/22 0000000 005 0000000000
161-045-00390200-33 15.03.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN	0,00	13,58	5622207423701696 4401227370008	16104500390200334401227370008071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
132-260-20160485-10 15.03.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	13,54	5622207423702801 4202156400056	13226020160485104202156400056071217301022228 02220020000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002
567-241-11001342-87 15.03.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	13,25	5622207423704770 4404194620002	56724111001342874404194620002071217301022228 02220560000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
338-690-22967377-91 15.03.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,65	5622207423685896 4201813030101	33869022967377914201813030101071217301022228 02220050000000000000000002 712173 01/02/22 28/02/22 0000000 005 0000000002
572-266-00000363-93 15.03.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T	0,00	12,63	5622207423734768 4403050760008	57226600000363934403050760008071217301012228 02220740000000000000000000 712173 01/01/22 28/02/22 0000000 074 0000000000
567-323-11000303-59 15.03.22 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR	0,00	12,37	5622207423704665 4401055730007	56732311000303594401055730007071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00602100-71 15.03.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P	0,00	12,05	5622207423684147 4403243300004	16104500602100714403243300004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-246-00004072-34 15.03.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	11,94	5622207423734771 4403032860003	57224600004072344403032860003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
572-526-00000026-04 15.03.22 OPSTINA PETROVO..	0,00	11,92	5622207423704940 4400227750009	57252600000026044400227750009071217301022228 02220380000000000000000000 712173 01/02/22 28/02/22 0000000 038 0000000000
161-000-01359000-18 15.03.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	11,77	5622207423702804 4202095690072	16100001359000184202095690072071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-526-00000026-04 15.03.22 OPSTINA PETROVO..	0,00	11,72	5622207423705023 4400032310004	57252600000026044400032310004071217301022228 02220380000000000000000000 712173 01/02/22 28/02/22 0000000 038 0000000000
161-000-01359000-18 15.03.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	11,54	5622207423702882 4202095690102	16100001359000184202095690102071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-463-25005545-07 15.03.22 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	11,50	5622207423688733 4504057700001	56746325005545074504057700001071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28 15.03.22 OPSTINA PALE TRANSAKCIO	0,00	10,82	5622207423703396 4404469150001	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 089 0000000000
567-323-25017260-46 15.03.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	10,80	5622207423736901 4502865170009	56732325017260464502865170009071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-001-00002738-89 15.03.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	10,77	5622207423698776/0 7:4400609010005	ipl sr soil lij dju in 712173 01/02/20 15/03/22 0000000 078 0000000000
572-276-00004153-67 15.03.22 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA4510206930007	0,00	10,74	5622207423704634 4510206930007	57227600004153674510206930007071217301022228 022208800000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
338-690-22967402-16 15.03.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N 4402901760000	0,00	10,69	5622207423686104 4402901760000	33869022967402164402901760000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00842900-04 15.03.22 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	10,55	5622207423684475 4201051600029	16100000842900044201051600029071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-25000223-23 15.03.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC 4509577720007	0,00	10,52	5622207423732337 4509577720007	56735325000223234509577720007071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
132-260-20160485-10 15.03.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400013	0,00	10,24	5622207423702802 4202156400013	13226020160485104202156400013071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000002
161-000-00143000-42 15.03.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	10,08	5622207423702175 4200198320033	16100000143000424200198320033071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000002
132-260-20160485-10 15.03.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400072	0,00	9,83	5622207423702737 4202156400072	13226020160485104202156400072071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000002
567-241-11000649-32 15.03.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006	0,00	9,61	5622207423736453 4403436950006	56724111000649324403436950006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-400-00096608-24 15.03.22 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 24403643070008	0,00	9,43	5622207423686975 24403643070008	55540000096608244403643070008071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000002
161-000-01359000-18 15.03.22 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA4202095690145	0,00	9,33	5622207423702693 4202095690145	16100001359000184202095690145071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
571-200-00000148-10 15.03.22 Preduzetsnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008	0,00	9,23	5622207423705161 4508498050008	57120000000148104508498050008071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-00003470-75 15.03.22 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M4401194000005	0,00	9,17	5622207423710455/0 M4401194000005	fond solidarnosti 712173 01/03/22 31/03/22 0000000 067 0000000000
562-099-81144866-06 15.03.22 BORIK M-MLADJENOVIC MLADJEN SP BANJA LUKA REL 4508813260008	0,00	9,12	5622207423724160/8969 4508813260008	solidranost 712173 01/01/22 30/06/22 0000000 002 0000000000
161-000-01935100-64 15.03.22 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA4404269060008	0,00	9,12	5622207423685550 4404269060008	16100001935100644404269060008071217301022228 022201300000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17738089-93 15.03.22 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B	0,00	9,03	5622207423731024 4403444890004	55200017738089934403444890004071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-003-81630211-86 15.03.22 CARSKA HRANA MILENA SANTRAC S. P. VELIKA OBARS	0,00	8,88	5622207423730099/0 4511616960007	SOLID 712173 01/01/22 30/06/22 0000000 005 0000000000
567-323-11000078-55 15.03.22 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	8,61	5622207423705622 4402574620002	56732311000078554402574620002071217314032214 03220080000000000000000000000000 712173 14/03/22 14/03/22 0000000 008 0000000000
562-011-80247556-36 15.03.22 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	8,27	5622207423692354 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 066 0000000000
562-010-00001094-21 15.03.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	8,05	5622207423737073/0 4401041780001	solidarnost 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00014259-09 15.03.22 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB	0,00	8,01	5622207423717334/0 74502562860002	DOP SOLA 712173 01/02/22 28/02/22 0000000 002 0000000000
194-106-60852001-79 15.03.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	8,00	5622207423701898 4940047330006	19410660852001794940047330006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00320100-37 15.03.22 VUK PROM DOO BRODBRODSKOG BATALJONA BB744501	0,00	7,90	5622207423702916 4400061920008	16104500320100374400061920008071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
154-580-20060431-49 15.03.22 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.440387	0,00	7,89	5622207423687657 4980007	15458020060431494403874980007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001435-32 15.03.22 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN	0,00	7,50	5622207423736745 4510859650000	56724125001435324510859650000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80356773-07 15.03.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN	0,00	7,49	5622207423737675/0 4506232200001	doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 053 0000000000
562-099-81153892-88 15.03.22 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIB	0,00	7,38	5622207423664020 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 02/22 712173 01/02/22 28/02/22 0000000 050 0000000000
551-450-22315624-53 15.03.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	7,37	5622207423684459 4401430920005	55145022315624534401430920005071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
554-001-00004564-66 15.03.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	7,25	5622207423704359 4403529700000	55400100004564664403529700000071217315032215 03220050000000000000000000000000 712173 15/03/22 15/03/22 0000000 005 0000000000
161-045-00077500-46 15.03.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	7,22	5622207423684377 4401300390004	16104500077500464401300390004071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
161-000-02025700-58 15.03.22 LAZENDIC DOORADE RADICA 27178000BANJA LUKA0038	0,00	7,17	5622207423721411 4403853710000	16100002025700584403853710000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00665300-09 15.03.22 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO	0,00	6,54	5622207423735462 4403417490002	16104500665300094403417490002071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.195.833,15	0,00	46.815,66		1.242.648,81

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00125426-50 15.03.22 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	6,52	5622207423688161 4402647440008	55510000125426504402647440008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81126054-35 15.03.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	6,23	5622207423728780/0 4403568510005	sol fond 712173 01/02/22 28/02/22 0000000 027 0000000000
567-353-11015421-86 15.03.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	6,06	5622207423688755 4401276740007	56735311015421864401276740007071217301022228 02220950000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
567-162-25001051-11 15.03.22 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	6,01	5622207423736481 4502696040001	56716225001051114502696040001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-483-25000210-94 15.03.22 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI	0,00	5,91	5622207423688728 44506756450005	56748325000210944506756450005071217301022228 02220850000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
567-321-11000128-03 15.03.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,83	5622207423733241 4403926700008	56732111000128034403926700008071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-00000711-57 15.03.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG	0,00	5,83	5622207423734708/0 S4404060770008	sred solid 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000
572-106-00001241-61 15.03.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	5,65	5622207423688072 4403532160008	57210600001241614403532160008071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00143000-42 15.03.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	5,61	5622207423702267 4200198320050	16100000143000424200198320050071217301022228 02220020000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002
161-000-01255001-63 15.03.22 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 15710	0,00	5,44	5622207423685651 4404568640002	16100001255001634404568640002071217301032231 03220020000000999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
562-007-00000136-35 15.03.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,25	5622207423712414/0 4400668290003	uplata sredstava za mjesec 02/2022 712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-25000954-20 15.03.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	5,00	5622207423688736 4508121200005	56724125000954204508121200005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-200-00470503-50 15.03.22 SLADOJEVIC TURS DOO RIBNIK	0,00	4,91	5622207423731498 4401102160001	55520000470503504401102160001071217301012231 01220500000000000000000000 712173 01/01/22 31/01/22 0000000 050 0000000000
562-008-00003003-18 15.03.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	4,88	5622207423725018/0 4401404840001	TAKSA 712173 15/03/22 15/03/22 0000000 069 0000000000
161-025-00292100-45 15.03.22 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	4,85	5622207423720490 4402207470002	16102500292100454402207470002071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
554-006-00001599-83 15.03.22 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	4,67	5622207423732153 4500389470004	55400600001599834500389470004071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
567-253-25000448-77 15.03.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL	0,00	4,61	5622207423736916 4510916710006	56725325000448774510916710006071217315032215 03220560000000000000000000 712173 15/03/22 15/03/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011614-37 15.03.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	4,61	5622207423735288	55201400011614374401087340006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
572-276-00008076-35 15.03.22 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI4404766280003	0,00	4,56	5622207423732557	57227600008076354404766280003071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
562-099-80740227-65 15.03.22 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	4,55	5622207423671186/0	FOND SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81709298-39 15.03.22 GLOBAL COMPANY DOO PRIJEDOR	0,00	4,54	5622207423663270	Doprinos za fond solidarnosti 712173 01/02/22 28/02/22 0000000 074 0000000000
555-007-00477830-39 15.03.22 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,52	5622207423731277	55500700477830394403202960008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-000-19473465-52 15.03.22 SPORT-CAFFE ZELJKO GAVRIC SP DOBOJCARA DUSANA 4511664340002	0,00	4,50	5622207423730931	55200019473465524511664340002071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
551-450-22139496-78 15.03.22 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B 4508506680008	0,00	4,50	5622207423731414	55145022139496784508506680008071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
562-099-00011011-53 15.03.22 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	4,50	5622207423663930	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 02/22 712173 01/01/22 28/02/22 0000000 050 0000000000
551-700-22064821-05 15.03.22 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE4511377790005	0,00	4,50	5622207423684918	55170022064821054511377790005071217315032215 03220690000000000000000000000000 712173 15/03/22 15/03/22 0000000 069 0000000000
567-363-25000499-63 15.03.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.4503846670005	0,00	4,47	5622207423704837	56736325000499634503846670005071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
554-010-00011351-22 15.03.22 Edukativni centar ljepoteDiva BDrSamac	0,00	4,44	5622207423732175	55401000011351224510546520008071217301022228 02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
552-041-00022299-27 15.03.22 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	4,43	5622207423734811	55204100022299274504053460006071217301022228 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
562-099-81563239-67 15.03.22 CIS INSTITUT DOO BANJA LUKA	0,00	4,37	5622207423682690	LD 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00017238-93 15.03.22 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004	0,00	4,04	5622207423739434/0	UPLATA LIJECENJE DJECE U INO 712173 01/02/02 28/02/22 0000000 006 0000000000
555-007-00503781-77 15.03.22 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	4,02	5622207423686933	55500700503781774401056460003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
552-000-17738089-93 15.03.22 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	4,00	5622207423731252	55200017738089934403444890004071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
567-162-11000392-18 15.03.22 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	3,91	5622207423736860	56716211000392184401012330005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000165-59 15.03.22 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002	0,00	3,89	5622207423688909	56724125000165594506186920002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22048034-13 15.03.22 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L4404490350002	0,00	3,89	5622207423736026	55172022048034134404490350002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81375966-62 15.03.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,81	5622207423726983/0	fond solidarn 712173 01/02/22 28/02/22 0000000 002 00000000
562-005-00000070-40 15.03.22 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC 4500429280009	0,00	3,68	5622207423733525/0	SREDSTVA SOLIDARNOSTI 712173 01/01/22 28/02/22 0000000 028 0000000000
572-336-00003810-96 15.03.22 PIT STOP UGOSTITELJSKA RADNJA DANIJELA SICANOVI4512211250009	0,00	3,65	5622207423685591	57233600003810964512211250009071217319012228 02220750000000000000000000000000 712173 19/01/22 28/02/22 0000000 075 0000000000
571-010-00002854-38 15.03.22 PILATUS RS DOOJOVANA BIJELICA 4BBANJA LUKA 4404321320005	0,00	3,48	5622207423688699	57101000002854384404321320005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-366-00003189-04 15.03.22 SKI RENTAL ANA 2, OLIMPIJSKA IJAHORINAJAHORINA 4511274550006	0,00	3,31	5622207423685370	57236600003189044511274550006071217301012228 02220890000000000000000000000000 712173 01/01/22 28/02/22 0000000 089 0000000000
567-323-25000213-68 15.03.22 LUNA STR GRADISKAGRADISKAGRADISKA 4507351170001	0,00	3,24	5622207423733238	56732325000213684507351170001071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-651-25000021-92 15.03.22 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR4506430850003	0,00	3,22	5622207423688831	56765125000021924506430850003071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
161-000-01663800-37 15.03.22 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007	0,00	3,22	5622207423701799	16100001663800374404075610007071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
562-010-00002339-69 15.03.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003	0,00	3,20	5622207423739233/0	dop sold 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81542190-67 15.03.22 ABELLE MARINA BOSNJAK SP BANJA LUKA 4511126790006	0,00	3,20	5622207423667133	Fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000845-26 15.03.22 DIGITAL MEDIA CONSULTING DOO BANJA LUKAMLADE4404016440009	0,00	3,16	5622207423732336	56724111000845264404016440009071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-00000106-26 15.03.22 CIRKON ZTR TRG J. RASKOVICA MODRICA 4500676290009	0,00	3,10	5622207423695050	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-81552263-15 15.03.22 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL4511197030002	0,00	3,10	5622207423739554/0	SOLIDARN 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-18827937-31 15.03.22 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002	0,00	3,09	5622207423731358	55200018827937314511178750002071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
552-037-00023968-66 15.03.22 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001	0,00	3,08	5622207423735414	55203700023968664403105410001071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000

Prethodno stanje

1.195.833,15

Ukupno duguje

0,00

Ukupno potrazuje

46.815,66

Stanje racuna

1.242.648,81

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00024915-46	0,00	3,08	5622207423734980	55202100024915464507406840001071217301022228
15.03.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA			414507406840001	0222074000000000000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-00013199-85	0,00	3,07	5622207423691125/0	sol
15.03.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF			4503999310008	
				712173 01/02/22 28/02/22 0000000 053 0000000000
562-008-00002959-53	0,00	3,07	5622207423689691	taksa
15.03.22 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	
				712173 15/03/22 15/03/22 0000000 069 0000000000
562-009-00001745-57	0,00	3,06	5622207423706566/0	SOLIDARNOST
15.03.22 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	
				712173 01/02/22 28/02/22 0000000 015 0000000000
571-010-00002948-47	0,00	3,05	5622207423687507	57101000002948474509763860005071217301022228
15.03.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU			4509763860005	02220200000000000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00016483-30	0,00	3,05	5622207423712449	DOPRINOSI 02/22
15.03.22 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC			4505045060003	
				712173 01/02/22 28/02/22 0000000 075 0000000000
161-045-00436400-46	0,00	3,01	5622207423721396	16104500436400464502090160001071217301022228
15.03.22 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	02220070000000000000000000000000
				712173 01/02/22 28/02/22 0000000 007 0000000000
161-045-00551800-39	0,00	3,00	5622207423702936	16104500551800394507497030007071217301022228
15.03.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV			4507497030007	02220640000000000000000000000000
				712173 01/02/22 28/02/22 0000000 064 0000000000
562-007-81317457-65	0,00	3,00	5622207423717886/0	UPLATA DOPR ZA SOLID FEB 2022
15.03.22 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN			4507505400005	
				712173 01/02/22 28/02/22 0000000 135 0000000000
562-009-80933226-09	0,00	2,99	5622207423677360	JAVNI PRIHODI RS
15.03.22 OPSTINA BRATUNAC JEDIN			4401444710003	
				712173 01/02/22 28/02/22 0000000 015 0000000000
555-008-01240202-37	0,00	2,98	5622207423732197	55500801240202374400016460004071217301022228
15.03.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	0222028000000011111111111111111111
				712173 01/02/22 28/02/22 0000000 028 1111111111
562-099-81296958-18	0,00	2,97	5622207423728279/0	doprin
15.03.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG			K14509738750009	
				712173 01/02/22 28/02/22 0000000 002 0000000
562-099-81296958-18	0,00	2,97	5622207423728165/0	doproin
15.03.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG			K14509738750009	
				712173 01/01/22 31/01/22 0000000 002 0000000
571-010-00002806-85	0,00	2,96	5622207423732794	57101000002806854404497790008071217301022228
15.03.22 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME			16.4404497790008	02220020000000000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
571-010-00002916-46	0,00	2,95	5622207423734806	57101000002916464404604460008071217301012231
15.03.22 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ			4404604460008	01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01181600-76	0,00	2,95	5622207423684629	16100001181600764509147710008071217301022228
15.03.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC			4509147710008	02220020000000000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
551-008-00000747-64	0,00	2,94	5622207423703957	55100800000747644504079850007071217315032215
15.03.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2			4504079850007	03220250000000000000000000000000
				712173 15/03/22 15/03/22 0000000 025 0000000000
552-014-00011614-37	0,00	2,86	5622207423735413	55201400011614374401061890008071217301022228
15.03.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA			051813374401061890008	02220080000000000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 15.03.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,84	5622207423684946 4401128550002	55203800026827734401128550002071217301022228 02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
552-014-00011614-37 15.03.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	2,80	5622207423735262 4401060220009	55201400011614374401060220009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-02241400-45 15.03.22 THE ROCKET IDEAS DOODANKA KABILJA BUKIJA 36763(4404477840009	0,00	2,63	5622207423685511 36763(4404477840009	16100002241400454404477840009071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-010-81195778-41 15.03.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,54	5622207423693239 4403732680006	Uplata za Fond solidarnosti, 02. mjesec? 712173 01/02/22 28/02/22 0000000 095 0000000000
161-000-02678500-88 15.03.22 JACK CAFFE NEDELJKO MARKOVIC S P BASRPSKIH UST.4512118710008	0,00	2,46	5622207423686354 4512118710008	16100002678500884512118710008071217314032214 03220020000000000000000000000000 712173 14/03/22 14/03/22 0000000 002 0000000000
562-010-00001199-94 15.03.22 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	2,45	5622207423719979/0 4400732640005	PLATA 1/22 712173 01/03/22 31/03/22 0000000 007 9006006465
552-014-00011614-37 15.03.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	2,36	5622207423735180 4401061890008	55201400011614374401061890008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-009-80933226-09 15.03.22 OPSTINA BRATUNAC JEDIN	0,00	2,34	5622207423677361 4401444710003	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 015 0000000000
567-321-25000141-91 15.03.22 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000	0,00	2,30	5622207423733240 4506377860000	56732125000141914506377860000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
572-226-00000078-95 15.03.22 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA 4500598470003	0,00	2,13	5622207423685446 4500598470003	57222600000078954500598470003071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
567-321-11000043-64 15.03.22 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007	0,00	2,11	5622207423688789 4401077540007	56732111000043644401077540007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-011-81137171-49 15.03.22 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC	0,00	2,09	5622207423728667/0 4403602040005	TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000
562-099-81615791-36 15.03.22 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI4511526460005	0,00	2,03	5622207423728403/0 4511526460005	DOPR. ZA SOLID. 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-81436490-25 15.03.22 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003	0,00	1,92	5622207423727147/0 4508658350003	uplata za fond solidarosti 02/22 712173 01/02/22 28/02/22 0000000 005 0000000000
572-366-00001343-13 15.03.22 ANA SKI RENTAL SP, JAHORINA BBPALEPALE	0,00	1,88	5622207423687737 4508893940004	57236600001343134508893940004071217314032214 03220890000000000000000000000000 712173 14/03/22 14/03/22 0000000 089 0000000000
551-710-22616449-33 15.03.22 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	1,81	5622207423684653 4403436440008	55171022616449334403436440008071217301022228 02221020000000000000000000000000 712173 01/02/22 28/02/22 0000000 102 0000000000
567-570-11000049-67 15.03.22 CARPRO-BA DOO DERVENTADERVENTADERVENTA	0,00	1,75	5622207423705461 4404547480005	56757011000049674404547480005071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-81640188-80 15.03.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007	0,00	1,73	5622207423712601/0 4511670580007	fond 712173 01/02/22 28/02/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000924-94	0,00	1,68	5622207423725403/0	DOPR.ZA SOLID.
15.03.22 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-80701494-58	0,00	1,62	5622207423709094/0	SOLID
15.03.22 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			14506957780003	712173 01/02/22 28/02/22 0000000 002 0000000000
552-000-19452182-75	0,00	1,62	5622207423734827	55200019452182754511635590008071217301022228
15.03.22 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR			4511635590008	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-483-11000010-82	0,00	1,62	5622207423705477	56748311000010824402792370000071217301022228
15.03.22 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM			4402792370000	022208500000000102280222 712173 01/02/22 28/02/22 0000000 085 0102280222
562-099-81481081-64	0,00	1,60	5622207423669174/0	FOND SOLID 1/22
15.03.22 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP			4510775800006	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81481081-64	0,00	1,60	5622207423669222/0	FOND SOLID 2/22
15.03.22 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP			4510775800006	712173 01/02/22 20/02/22 0000000 002 0000000000
554-006-00011220-29	0,00	1,60	5622207423732118	55400600011220294500262130000071217301022228
15.03.22 FRIZERSKI SALON SARASpSlobodanka DDoboj			4500262130000	02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
552-000-17336231-54	0,00	1,60	5622207423734821	55200017336231544510248930007071217301022228
15.03.22 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO			4510248930007	02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
552-021-00015115-55	0,00	1,60	5622207423734903	55202100015115554501882990005071217301022228
15.03.22 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI			4501882990005	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-006-00001312-48	0,00	1,60	5622207423741667	DOPRINOS ZA SOLIDARNOST
15.03.22 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/02/22 28/02/22 0000000 113 0000000000
562-012-81705531-83	0,00	1,60	5622207423694574/0	sredst solidar
15.03.22 TAKSI PREVOZ SINISA SINISA IKONIC SP PALE IVANA K			4510461700007	712173 01/01/22 28/02/22 0000000 089 0000000000
562-099-81330090-47	0,00	1,58	5622207423741748/0	SOLIDARNOST 02/22
15.03.22 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO			4404019970009	712173 01/02/22 28/02/22 0000000 053 0000000000
562-011-00002378-97	0,00	1,57	5622207423682027	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
15.03.22 DOO IDEA MODRICA			4400189640008	712173 01/02/22 28/02/22 0000000 064 0000000000
562-008-00001212-56	0,00	1,55	5622207423707540/0	POSEBNI DOP NA SOLIDARNOST
15.03.22 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.			4503663590002	712173 01/02/22 28/02/22 0000000 006 0000000000
562-099-00000533-59	0,00	1,55	5622207423699975/8951	solidarnost
15.03.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M			4502357420008	712173 01/02/22 28/02/22 0000000 002 0000000000
554-004-00100010-22	0,00	1,55	5622207423732157	55400400100010224507080710005071217301022228
15.03.22 SR SM CHIP TUNINGGradiska			4507080710005	02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00005786-14	0,00	1,54	5622207423741211	DOPRINOSI ZA SOLIDARNOST ZA 02/2022
15.03.22 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81001034-46	0,00	1,54	5622207423707892/0	FOND SOLID
15.03.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV			4403345990005	712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01357300-74	0,00	1,54	5622207423685776	16100001357300744403876920001071217301012231
15.03.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE			0664403876920001	01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-341-03106791-65 15.03.22 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,54	5622207423735490 4508859500003	18634103106791654508859500003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-00004398-53 15.03.22 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,53	5622207423693994/0 4501872920009	DOP ZA FOND SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-80758316-21 15.03.22 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	1,52	5622207423708616 4507227160006	FOND ZA LIJJI DIJ.DJECE 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
555-400-00436984-15 15.03.22 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP 4511025330004	0,00	1,50	5622207423688089 4511025330004	55540000436984154511025330004071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
551-450-22140091-39 15.03.22 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA 4404014820009	0,00	1,50	5622207423730849 4404014820009	551450221400913944404014820009071217301022228 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
554-013-00000037-61 15.03.22 Derbi vl sp Nemanjana Vujadin I Ildiza	0,00	1,50	5622207423732218 4501572370007	55401300000037614501572370007071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
567-373-25000059-20 15.03.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007	0,00	1,49	5622207423733086 4508753340007	56737325000059204508753340007071217315032215 03220110000000000000000000000000 712173 15/03/22 15/03/22 0000000 011 0000000000
555-300-00499863-93 15.03.22 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,48	5622207423688429 4511501040001	55530000499863934511501040001071217301022228 02220720000000000000000000000000 712173 01/02/22 28/02/22 0000000 072 0000000000
572-276-00006593-22 15.03.22 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS4404093350004	0,00	1,48	5622207423685553 4404093350004	57227600006593224404093350004071217301022228 02220850000000000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
552-000-19962016-69 15.03.22 ZD-TECH LJUBISA ZGONJANIN SPMILOSADUJICA BB CEI4512193090007	0,00	1,48	5622207423730914 4512193090007	55200019962016694512193090007071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
554-004-00100017-98 15.03.22 STR MARKET NGradiska	0,00	1,48	5622207423732166 4507028980002	55400400100017984507028980002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-010-80578486-90 15.03.22 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008	0,00	1,48	5622207423726906/0 4506421940008	dopr.za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 007 0000000000
562-007-81559973-17 15.03.22 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR	0,00	1,48	5622207423678931 4511239130002	upl solid za 2/22 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81468417-32 15.03.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	1,48	5622207423708707/0 4510683780009	DOP ZA SOLID 2/22 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00480535-74 15.03.22 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. 4508465040007	0,00	1,48	5622207423704912 4508465040007	55510000480535744508465040007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-130-80015536-13 15.03.22 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,48	5622207423707615/0 4504701130009	UPLATA DOPR ZA SOLID 02/2022 712173 15/03/22 15/03/22 0000000 074 0000000000
562-007-81120336-19 15.03.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	1,47	5622207423703570/0 4403560880008	UPLATA DOPR ZA SOLID 2/22 712173 15/03/22 15/03/22 0000000 074 0000000000
338-410-22000062-33 15.03.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	1,47	5622207423720785 4501915590008	33841022000062334501915590008071217301022228 022207400000009074029266 712173 01/02/22 28/02/22 0000000 074 9074029266

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81566445-52</b>	<b>0,00</b>	<b>1,47</b>	5622207423727869/0	fond solidarn
15.03.22 KOZMETICKI SALON LEI SNJEZANA KRLJIC SP BANJA L 4511271530004			712173	15/03/22 15/03/22 0000000 002 0000000000
<b>555-100-00080869-55</b>	<b>0,00</b>	<b>1,47</b>	5622207423732328	55510000080869554508145050004071217301022228
15.03.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL <sup>A</sup> 4508145050004			712173	02220740000000000000000000000000 01/02/22 28/02/22 0000000 074 0000000000
<b>552-038-00027831-68</b>	<b>0,00</b>	<b>1,45</b>	5622207423730913	55203800027831684508223540005071217301022228
15.03.22 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V 4508223540005			712173	02220530000000000000000000000000 01/02/22 28/02/22 0000000 053 0000000000
<b>161-000-02243000-95</b>	<b>0,00</b>	<b>1,42</b>	5622207423721531	16100002243000954404484380005071217301022228
15.03.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE <sup>T</sup> 4404484380005			712173	02220020000000000000000000000000 01/02/22 28/02/22 0000000 002 0000000000
<b>562-001-00000015-13</b>	<b>0,00</b>	<b>1,42</b>	5622207423729051	JAVNI PRIHODI RS
15.03.22 OPSTINA SOKOLAC JEDIN			712173	4401451840001 01/09/21 30/09/21 0000000 094 0000000000
<b>562-099-81641070-53</b>	<b>0,00</b>	<b>1,39</b>	5622207423737400/0	doprinos za solidarnost
15.03.22 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR <sup>C</sup> 4511682590008			712173	01/02/22 28/02/22 0000000 053 0000000000
<b>551-460-22117560-18</b>	<b>0,00</b>	<b>1,37</b>	5622207423731123	55146022117560184404393580001071217301122131
15.03.22 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001			712173	12210280000000000000000000000000 01/12/21 31/12/21 0000000 028 0000000000
<b>567-651-25000165-48</b>	<b>0,00</b>	<b>1,29</b>	5622207423736893	56765125000165484509905080002071217301022228
15.03.22 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI <sup>C</sup> 4509905080002			712173	02220640000000000000000000000000 01/02/22 28/02/22 0000000 064 0000000000
<b>567-441-25000198-54</b>	<b>0,00</b>	<b>1,05</b>	5622207423732618	56744125000198544512046620009071217301022228
15.03.22 RESTORAN ULICNA SVJETILJKA RADENKO KOSOVIC SP 4512046620009			712173	02220330000000000000000000000000 01/02/22 28/02/22 0000000 033 0000000000
<b>567-543-11003706-22</b>	<b>0,00</b>	<b>0,64</b>	5622207423733195	56754311003706224400006070003071217301022228
15.03.22 KP PROGRES AD DOBOJKARADJORDJEVA 10 DOBOJKAR 4400006070003			712173	02220280000000000000000000000000 01/02/22 28/02/22 0000000 028 0000000000
<b>562-099-00000514-19</b>	<b>0,00</b>	<b>0,62</b>	5622207423682261	DOPRINOS ZA SOLIDARNOST-RAZLIKA
15.03.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B <sup>A</sup> 4400848780009			712173	01/01/22 28/02/22 0000000 002 0000000000
<b>572-106-00001241-61</b>	<b>0,00</b>	<b>0,20</b>	5622207423685646	57210600001241614403532160008071217301012231
15.03.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU 4403532160008			712173	01220020000000000000000000000000 01/01/22 31/01/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.195.833,15</b>	<b>0,00</b>	<b>46.815,66</b>	<b>1.242.648,81</b>	

NAPOMENA:

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