

IZVOD broj: 7
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-USD
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			USD		7,693.21
15.07.2022	244910967	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 9330, referenca naloga za placanje: 244908736. Primalac: RAMBAM-HEALTH CORPORATION HAALIYA H	USD	25.00	0.00
15.07.2022	244910967				
15.07.2022	244913626	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 22450, referenca naloga za placanje: 244908624. Primalac: RAMBAM-HEALTH CORPORATION HAALIYA H	USD	40.00	0.00
15.07.2022	244913626				
Ukupan promet <i>Total Debit/Credit</i>			USD	65.00	0.00
Novo stanje <i>Closing balance</i>			USD		7,628.21
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.954853	2.003724	1.905982

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2022



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

9,690,911.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 248140566 - 5550010000007438;4400449490005;712173;010622;300622;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	7,282.15
2	5550060030390794 248113053 - 5550060030390794;4400281290005;712173;010622;300622;119;0000000;0000000000 /	ALUMINA DOO KARAKAJ BB ZVORNIK	0.00	6,136.21
3	5510120000669857 248114628 - 5510120000669857;4402099720005;712173;010622;300622;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	4,940.67
4	5550080002676923 248104240 - 5550080002676923;4400160400008;712173;010622;300622;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,497.95
5	5520140001161437 248150624 - 5520140001161437;4401068470004;712173;010622;300622;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	712.70
6	5540040030001840 248096338 - 5540040030001840;4400632340004;712173;010622;300622;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	562.50
7	1610450027760079 248096464 - 1610450027760079;4281104300107;712173;010622;300622;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	332.52
8	5550080324014061 248090754 - 5550080324014061;4400188080009;712173;010622;300622;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	327.97
9	5620998025609386 248149717 - 5620998025609386;4400632340004;712173;010622;300622;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	327.50
10	5550010001200635 248129334 - 5550010001200635;4400458050000;712173;010622;300622;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	314.53
11	5620058088213039 248150895 - 5620058088213039;4403135830005;712173;010622;300622;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	265.40
12	5550060001118037 248153118 - 5550060001118037;4400300420004;712173;010622;300622;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	262.33
13	5550070000588077 248038391 - 5550070000588077;4400944230001;712173;010622;300622;075;0000000;0000000000 /	VIALE D.O.O.	0.00	258.08
14	5710800000067250 248131758 - 5710800000067250;4403306660006;712173;010622;300622;107;0000000;0000000000 /	"HE DABAR" D.O.O. TREBINJE	0.00	227.62
15	5550010000001133 248091113 - 5550010000001133;4400317580005;712173;010622;300622;005;0000000;0000000000 /	IGM DRINA AD	0.00	196.33
16	5510150002372254 248115377 - 5510150002372254;4402047090003;712173;010622;300622;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	195.95
17	5556000007187030 248117427 - 5556000007187030;4402895930003;712173;010122;310522;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	187.09
18	5620998058424680 248149613 - 5620998058424680;4402696570006;712173;010622;300622;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	173.98
19	5511071125099581 248097061 - 5511071125099581;4402561210000;712173;010522;310522;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	173.33
20	1346201001231972 248114729 - 1346201001231972;4245072380018;712173;010622;300622;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	168.47
21	5550070050482840 248138859 - 5550070050482840;4401681330002;712173;010622;300622;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	161.34
22	5553000053547845 248094951 - 5553000053547845;4404752140004;712173;010622;300622;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA	0.00	151.64
23	5551000015696023 248110210 - 5551000015696023;4402565710007;712173;010522;310522;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	126.74
24	5520001871490612 248097097 - 5520001871490612;4202553150058;712173;010622;300622;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	74.76

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2022



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

9,690,911.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020004199341 2481100996 - 5550020004199341;4400624240009;712173;010622;300622;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	73.80
26	5550070022525209 248123401 - 5550070022525209;4400765060004;712173;010622;300622;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	67.16
27	5514902206752840 248114814 - 5514902206752840;4404237370005;712173;010622;300622;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	65.97
28	5510600001540311 248134268 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	64.40
29	5556000007187030 248117426 - 5556000007187030;4402895930003;712173;010622;300622;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	59.01
30	5550070017017549 248111738 - 5550070017017549;4401035200001;712173;010722;310722;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	57.07
31	5550020000705692 248101825 - 5550020000705692;4400563190003;712173;010622;300622;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	56.37
32	5620998098044136 248114634 - 5620998098044136;4403304960002;712173;010622;300622;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	56.14
33	5510600001540311 248133929 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	50.00
34	5554000049992551 248094699 - 5554000049992551;4404635850009;712173;010622;300622;001;0000000;0000000000 /	JUGOTEX DOO	0.00	44.83
35	5550080000155311 248090673 - 5550080000155311;4400011580001;712173;010522;310522;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	43.88
36	5550070022525209 248123461 - 5550070022525209;4400760260005;712173;010622;300622;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	43.72
37	5517902220025782 248115186 - 5517902220025782;4400711560001;712173;010622;300622;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	40.74
38	5510600001661076 248115173 - 5510600001661076;4400509140009;712173;150722;150722;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO	0.00	39.92
39	5722760000051908 248114313 - 5722760000051908;4403572970002;712173;150722;150722;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	38.33
40	3383902266072652 248115705 - 3383902266072652;4400090510005;712173;150722;150722;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU	0.00	33.87
41	5673431100033259 248133484 - 5673431100033259;4403263240008;712173;010622;300622;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	33.78
42	5510600001540311 248150362 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	33.60
43	5510600001540311 248133925 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	32.90
44	5510600001540311 248133916 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	32.20
45	5510600001540311 248134269 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.70
46	5551000004995177 248110206 - 5551000004995177;4403574240001;712173;010622;300622;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.27
47	5722060000010524 248113484 - 5722060000010524;4403439540003;712173;010622;300622;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	29.32
48	5540030000001923 248150476 - 5540030000001923;4400464530005;712173;010422;300422;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA	0.00	27.97

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2022



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 9,690,911.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450027760079 248095950 - 1610450027760079;4281104300093;712173;010622;300622;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	27.68
50	5557000018007039 248104252 - 5557000018007039;4403040370007;712173;150722;150722;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	27.68
51	5517902222081406 248132658 - 5517902222081406;4404301050001;712173;010622;300622;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	27.40
52	5551000056361624 248093045 - 5551000056361624;4506437270002;712173;010722;310722;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA	0.00	26.04
53	5510600001540311 248133924 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	25.70
54	5520140001161437 248150247 - 5520140001161437;4404268330001;712173;010622;300622;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	24.21
55	5550020000503738 248091986 - 5550020000503738;4400538590005;712173;010622;300622;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	21.69
56	5517102256621691 248131688 - 5517102256621691;4403689060007;712173;010722;310722;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD	0.00	19.27
57	5550070021002309 248131466 - 5550070021002309;4401091020008;712173;010622;300622;008;0000000;0000000000 /	SUBOTIĆ-DRVO-PROMET DOO	0.00	18.32
58	1541802011611246 248134215 - 1541802011611246;4404428550003;712173;010522;310522;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30,	0.00	17.86
59	5510600001540311 248133917 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	17.80
60	1541602006165094 248097005 - 1541602006165094;4402713840004;712173;010622;300622;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	17.34
61	5553000023742170 248103621 - 5553000023742170;4400012550009;712173;010622;300622;028;0000000;0000000000 /	DŽUNGLA D.O.O. DOBOJ	0.00	16.23
62	5510600001540311 248133923 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.10
63	5520020001655561 248095563 - 5520020001655561;4401125020002;712173;010622;300622;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	15.86
64	1610450004460097 248133128 - 1610450004460097;4200544090023;712173;010622;300622;002;0000000;0000000006 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	15.43
65	5551000034364449 248135201 - 5551000034364449;4404198530008;712173;010622;300622;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	15.10
66	5557000008460493 248119549 - 5557000008460493;4403114750001;712173;010722;310722;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	14.56
67	5520140001161437 248150148 - 5520140001161437;4402276520003;712173;010622;300622;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	14.10
68	5553000015037390 248106639 - 5553000015037390;4509195870009;712173;010122;300622;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	13.91
69	5551000037707457 248138871 - 5551000037707457;4404280540003;712173;010622;300622;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	13.41
70	1541802008933076 248116391 - 1541802008933076;4404174600005;712173;010622;300622;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	13.26
71	5520001922564798 248097357 - 5520001922564798;4404608960005;712173;010522;310522;015;0000000;0000000000 /	MEDI PROM DOOKNEZA IVE 12BRATUNAC	0.00	13.00
72	5515001127729782 248097321 - 5515001127729782;4402747660005;712173;010622;300622;028;0000000;0000000000 /	TERMINALI DOO	0.00	12.08

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2022



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

9,690,911.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520140001161437 248150241 - 5520140001161437;4404394390001;712173;010622;300622;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	11.48
74	5722760000879318 248131921 - 5722760000879318;4403360440003;712173;010522;310522;088;0000000;0000000000 /	ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	10.60
75	5517902222061812 248133935 - 5517902222061812;4404282830009;712173;010622;300622;002;0000000;0000000006 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	10.43
76	5550020048393511 248093369 - 5550020048393511;4403238720003;712173;010622;300622;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU PLAĆANJE SRED SOL	0.00	10.29
77	5550080853897222 248121396 - 5550080853897222;4400018320005;712173;010522;310522;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2 PLAĆANJE	0.00	10.24
78	5520240001293158 248131904 - 5520240001293158;4400509140009;712173;150722;150722;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE Budžetsko plaćanje	0.00	10.14
79	1610000062270131 248132569 - 1610000062270131;4403278350004;712173;010522;310522;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	9.92
80	5554000050932966 248153423 - 5554000050932966;4404660020002;712173;010622;300622;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOSTI	0.00	9.89
81	5554000024732296 248099784 - 5554000024732296;4500940730004;712173;010622;300622;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIČI SOLIDARNOST	0.00	9.72
82	5672412500151777 248150484 - 5672412500151777;4511020700008;712173;010122;300622;002;0000000;0000000000 /	BERRY TALE MILOVAN MATIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	9.60
83	5554000020735993 248107703 - 5554000020735993;4403803700003;712173;010622;300622;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	8.62
84	5520001884401797 248149878 - 5520001884401797;4404501730007;712173;010522;310522;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	8.35
85	5673432500013695 248149901 - 5673432500013695;4501014440007;712173;010622;300622;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIĆ STEVICA BIJELJINA Budžetsko plaćanje	0.00	8.34
86	5710300000087742 248132309 - 5710300000087742;4404210410005;712173;010622;300622;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko plaćanje	0.00	8.21
87	5540040000059298 248114657 - 5540040000059298;4403218700006;712173;130722;130722;002;0000000;0000000000 /	Alpha Security plus doo Budžetsko plaćanje	0.00	8.18
88	5554000009513578 248089677 - 5554000009513578;4508878390006;712173;010622;300622;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPL. 0,25% DOP. SOLIDARNOSTI 06/22	0.00	7.87
89	1541802011405121 248114914 - 1541802011405121;4510905430001;712173;010522;310522;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4, Budžetsko plaćanje	0.00	6.60
90	5550000032238259 248109081 - 5550000032238259;4510216570009;712173;010622;300622;109;0000000; /	LIMO MONT LZ S.P. POS DOPR ZA SOLID	0.00	6.52
91	5550060030294376 248143284 - 5550060030294376;4402753390001;712173;010622;300622;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.47
92	5551000024246573 248060494 - 5551000024246573;4402261840001;712173;010622;300622;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 28-01-2021 DOPRINOSI ZA 06/2022	0.00	5.38
93	5675412500020289 248095648 - 5675412500020289;4509909580000;712173;010622;300622;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	4.82
94	5620058097738633 248149539 - 5620058097738633;4403253100003;712173;010622;300622;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	4.71
95	1610450069040078 248097490 - 1610450069040078;4403551620001;712173;010622;300622;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	4.47
96	1610000018110008 248096706 - 1610000018110008;4200100960129;712173;010622;300622;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	4.37

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2022



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

9,690,911.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000670477 248150150 - 5722760000670477;4404522220009;712173;010422;300422;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	4.22
	Budžetsko plaćanje			
98	5672412500181459 248099209 - 5672412500181459;4511585550000;712173;010622;300622;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	4.19
	Budžetsko plaćanje			
99	5551000045794347 248038960 - 5551000045794347;4404507260002;712173;010622;300622;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	4.14
	Uplata doprinosa za solidarnost za 05/22			
100	5557000052949543 248110677 - 5557000052949543;4404731900009;712173;010622;300622;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE	0.00	4.14
	LIJEČENJE DJECE U INOSTR.			
101	555800005600689 248105663 - 555800005600689;4403580210009;712173;010722;310722;002;0000000;0000000000 /	WB PERUNIS DOO	0.00	3.85
	SOLIDRNOST 06/22			
102	5550060030294376 248147856 - 5550060030294376;4402753390001;712173;010522;310522;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	3.84
	POSEBAN DOPRINOS ZA SOLIDARNOST			
103	5514602206438672 248115570 - 5514602206438672;4403556260003;712173;010622;300622;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	3.73
	Budžetsko plaćanje			
104	5550080324014061 248090757 - 5550080324014061;4400188080009;712173;010622;300622;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.57
105	5672411100112559 248149807 - 5672411100112559;4404040820009;712173;010622;300622;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
	Budžetsko plaćanje			
106	1011600000608342 248133544 - 1011600000608342;4950046870002;712173;010622;300622;028;0000000;0000000006 /	ZISKO DOO, KRASNA POLJANA BUGARSKA, VOJVODE STEPE 100 X	0.00	3.50
	Budžetsko plaćanje			
107	5550000015475398 248121885 - 5550000015475398;4403760970001;712173;010622;300622;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.31
	DOP ZA SOLIDARNOST 06-22			
108	5517002211403788 248132833 - 5517002211403788;4512113590004;712173;010622;300622;033;0000000;0000000000 /	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO	0.00	3.30
	Budžetsko plaćanje			
109	5553000055520340 248137532 - 5553000055520340;4512200640000;712173;010622;300622;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	3.28
	05-02-2022 SOLIDARNOST 06/22			
110	1610450062970012 248133880 - 1610450062970012;4508084240000;712173;010622;300622;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	3.27
	Budžetsko plaćanje			
111	5517302200343736 248096822 - 5517302200343736;4512253410006;712173;010622;300622;002;0000000;0000000000 /	SOS STARČEVICA SP IGOR ČOLIĆ BANJA LUKA	0.00	3.24
	Budžetsko plaćanje			
112	5672411100132929 248133480 - 5672411100132929;4404594990003;712173;010622;300622;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	3.11
	Budžetsko plaćanje			
113	5540120020036735 248131715 - 5540120020036735;4403892960005;712173;160622;300622;100;0000000;0000000000 /	SJEME Udruženje poljoprivrednika	0.00	2.85
	Budžetsko plaćanje			
114	1610000018110008 248097230 - 1610000018110008;4200100960129;712173;010622;300622;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	2.76
	Budžetsko plaćanje			
115	1401051150000118 248096469 - 1401051150000118;4200819370030;712173;010722;310722;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	2.75
	Budžetsko plaćanje			
116	5550080324014061 248090756 - 5550080324014061;4400188080009;712173;010622;300622;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
117	5550080324014061 248090755 - 5550080324014061;4400188080009;712173;010622;300622;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.33
118	5620088130159378 248133442 - 5620088130159378;4403948850003;712173;150722;150722;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.29
	Budžetsko plaćanje			
119	5553000057480807 248108545 - 5553000057480807;4512474260009;712173;210622;300622;028;0000000;0000000000 /	TWEETY IVANKA TODOROVIĆ S.P. DOBOJ	0.00	2.21
	PLAĆANJE			
120	5510600001540311 248131502 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.00
	Budžetsko plaćanje			

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2022



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

9,690,911.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672531100009345 248150474 - 5672531100009345;4403419860001;712173;010422;300422;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	1.96
122	5553000055858094 248122492 - 5553000055858094;4404843290009;712173;010622;300622;103;0000000;0000000000 /	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	1.77
123	1863210310133356 248149334 - 1863210310133356;4507456190008;712173;010622;300622;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.70
124	1863210310133356 248149346 - 1863210310133356;4507456190008;712173;010522;310522;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.70
125	5674632500034005 248095653 - 5674632500034005;4509987620000;712173;010622;300622;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.68
126	5551000053841564 248137321 - 5551000053841564;4511907420000;712173;010622;300622;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR	0.00	1.65
127	5550080025547195 248139727 - 5550080025547195;4506004830003;712173;010622;300622;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	1.65
128	5620058155443060 248132815 - 5620058155443060;4511208840001;712173;010622;300622;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.64
129	5540060001173730 248132870 - 5540060001173730;4506413680005;712173;010622;300622;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadzikadu	0.00	1.64
130	5520001943483430 248133030 - 5520001943483430;4511622420006;712173;010622;300622;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	1.63
131	5551000053081472 248109018 - 5551000053081472;4404736450001;712173;010622;300622;002;0000000;0000000000 /	CNC EXPERT DOO	0.00	1.62
132	5550010011884118 248073460 - 5550010011884118;4506045350008;712173;010622;300622;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.48
133	5673432500023686 248149558 - 5673432500023686;4508975590001;712173;010622;300622;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.36
134	5554000057377258 248148860 - 5554000057377258;4512403750005;712173;010622;300622;116;0000000;0000000000 /	LUKE VLADAN STANIMIROVIĆ S.P. VLASENICA	0.00	1.30
135	5510600001540311 248131507 - 5510600001540311;4400590750002;712173;020622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.00
136	1610000018110008 248096703 - 1610000018110008;4200100960129;712173;010622;300622;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.80
137	5722560000706183 248149986 - 5722560000706183;4512308920009;712173;150722;150722;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVIĆ, KRALJA ALEKSA	0.00	0.59
138	1610000018110008 248096705 - 1610000018110008;4200100960129;712173;010622;300622;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.10

IZVOD BR. 165
O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2022



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 9,690,911.91

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

UKUPAN PROMET 0.00 26,887.07

NOVO STANJE 9,717,798.98

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,717,798.98

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 15.07.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	4.446,12	5622219632469986	55201600008385234400025960001071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
567-443-11000507-66 15.07.22 MH ERS ZP HIDROELEKTRANE NA TREBISNJICI AD TREB4401355020001	0,00	1.808,26	5622219632486988	56744311000507664401355020001071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
161-045-00248700-61 15.07.22 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006	0,00	1.210,60	5622219632437622	16104500248700614402169790006071217301062230 0622056000000009999999999999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
154-921-20145533-22 15.07.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN4404240240007	0,00	1.170,26	5622219632453844	15492120145533224404240240007071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-001-00003040-27 15.07.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	969,30	5622219632470053	55100100003040274400942290007071217315072215 07220020000000000000000000000000 712173 15/07/22 15/07/22 0000000 002 0000000000
154-921-20145532-25 15.07.22 BYTRES DOO PRIJEDOR, RASKOVAC BB 4404333170009	0,00	800,44	5622219632453869	15492120145532254404333170009071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81682824-18 15.07.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA4402637720002	0,00	792,36	5622219632481974	SREDSTVA SOLID 06/22 712173 01/06/22 30/06/22 0000000 053 0000000000
194-110-00217001-07 15.07.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 76314400392790007	0,00	586,28	5622219632473134	19411000217001074400392790007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-006-00001861-50 15.07.22 VUCEVICA SG CAJNICE	0,00	445,30	5622219632462975	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 6/22 712173 01/06/22 30/06/22 0000000 023 0000000000
199-056-00576608-69 15.07.22 PRIJEDORPUTEVI A.D. PRIJEDOR, ULICA27. JUNA BR. 17 4400679810009	0,00	409,60	5622219632453181	19905600576608694400679810009071217301072231 072207400000009074033243 712173 01/07/22 31/07/22 0000000 074 9074033243
555-200-00464489-50 15.07.22 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO14402953210008	0,00	402,00	5622219632440602	55520000464489504402953210008071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
562-100-80004218-32 15.07.22 MADRA DOO CELINAC	0,00	396,00	5622219632444401	Uplata posebnog doprinosa za solidarnost 4401133800009 712173 01/06/22 30/06/22 0000000 025 0000000000
562-099-00002315-48 15.07.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003	0,00	364,58	5622219632432304	0,25? NA LD 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-00002611-28 15.07.22 OPSTINA PALE TRANSAKCIO	0,00	347,94	5622219632450499	JAVNI PRIHODI RS 4400583620004 712173 01/06/22 30/06/22 0000000 089 0000000000
551-205-11260894-17 15.07.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	333,96	5622219632440328	55120511260894174402639690003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
555-007-00225756-49 15.07.22 NEW MOMENT DOO BANJA LUKA	0,00	311,91	5622219632440895	55500700225756494401717620002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-019-00001135-10 15.07.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006	0,00	290,25	5622219632486456	55101900001135104401309260006071217301062230 06221020000000000000000000000000 712173 01/06/22 30/06/22 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002845-54	0,00	255,42	5622219632435801	JAVNI PRIHODI RS
15.07.22 OPSTINA SAMAC JEDINST			4400484130003	712173 01/05/22 31/05/22 0000000 013 9012000940
551-055-00014685-82	0,00	246,41	5622219632470253	55105500014685824400614950008071217301062230
15.07.22 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N			4400614950008	062207800000009077000397 712173 01/06/22 30/06/22 0000000 078 9077000397
562-010-81058865-82	0,00	219,11	5622219632475127	DOPRINOS ZA SOLIDARNOST
15.07.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400			4401101600008	712173 01/06/22 30/06/22 0000000 008 0000000000
562-012-00002586-06	0,00	211,05	5622219632423847	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.07.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ			4400585320008	712173 01/07/22 31/07/22 0000000 089 0000000000
552-014-00011614-37	0,00	199,99	5622219632486301	55201400011614374401071180009071217301062230
15.07.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401071180009	062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00001356-15	0,00	193,25	5622219632483761/0	POS DOPR ZA SOLID ZA JUNI 2022
15.07.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI			4400809290002	712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000466-96	0,00	178,45	5622219632441517	56724111000466964402922500008071217301062230
15.07.22 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1			4402922500008	062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00000680-52	0,00	166,50	5622219632458264	UPL.SREDSTAVA IZ ZARADE
15.07.22 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,791			4400700950002	712173 01/07/22 31/07/22 0000000 074 0000000000
551-012-00000818-43	0,00	165,86	5622219632470007	55101200000818434401118160001071217301062230
15.07.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR			4401118160001	062205300000009999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
562-099-00011019-29	0,00	154,10	5622219632487178/0	UPL DOP SOLID 06/22
15.07.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/06/22 30/06/22 0000000 050 0000000000
555-100-00055553-52	0,00	146,07	5622219632456102	55510000055553524402495160004071217301062230
15.07.22 WILLI KLUB DOO			4402495160004	062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81384076-79	0,00	145,48	5622219632421486	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA
15.07.22 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00002425-53	0,00	137,27	5622219632450426/0	UPL
15.07.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOL			4400196420005	712173 15/07/22 15/07/22 0000000 064 0000000000
562-002-81506176-51	0,00	135,86	5622219632436732	FOND SOLIDARNOSTI PLATA JUN
15.07.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7			4403875010001	712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00003073-05	0,00	135,48	5622219632482999/0	UPLATA ZA FOND 06/22
15.07.22 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC			4401222490005	712173 01/06/22 30/06/22 0000000 075 0000000000
562-012-00000081-52	0,00	135,32	5622219632448196/0	UPL. POS DOPR SOLI 05/22
15.07.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1			7124400514570003	712173 01/05/22 31/05/22 0000000 085 0000000000
338-730-77561596-71	0,00	134,06	5622219632453759	33873077561596714404513150006071217301062230
15.07.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO			4404513150006	062204600000000000000000 712173 01/06/22 30/06/22 0000000 046 0000000000
562-004-00002550-21	0,00	126,95	5622219632465267	UPLATA - DOPRINOSI ZA SOLIDARNOST 06/2022 -
15.07.22 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100016	P.J. UGLJEVIK 712173 01/06/22 30/06/22 0000000 109 0000000000
562-004-00000959-41	0,00	119,84	5622219632459433	UPLATA PO OBUSTAVI PLATA 06/2022
15.07.22 JAHORINA AUTO DOO BANJA LUKA			4404096020005	712173 01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017950-91	0,00	108,18	5622219632483478/0	UPLATA DOPR ZA SOLID
15.07.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702		4401767720008	712173	01/06/22 30/06/22 0000000 067 0000000000
562-099-00014781-92	0,00	106,01	5622219632452846	sredstva solidarnosti
15.07.22 MIKI COMPANY DOO ,RIBNIK		4401330110006	712173	01/06/22 30/06/22 0000000 050 0000000000
562-012-00002611-28	0,00	100,50	5622219632450612	JAVNI PRIHODI RS
15.07.22 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/06/22 30/06/22 0000000 089 0000000000
562-099-00002608-42	0,00	84,50	5622219632461901	Fond solidarnosti 6/21
15.07.22 GRAND PROMET DOO BANJA LUKA		4401165830007	712173	01/06/22 30/06/22 0000000 002 0000000000
338-350-22571063-80	0,00	76,53	5622219632485344	33835022571063804403387480007071217301062230
15.07.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007			712173	06220020000000000000000000000000 01/06/22 30/06/22 0000000 002 0000000000
552-016-00008416-27	0,00	72,77	5622219632439700	55201600008416274400119600009071217301062230
15.07.22 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	06220280000000000000000000000000 01/06/22 30/06/22 0000000 028 0000000000
555-001-00004468-48	0,00	69,42	5622219632470806	55500100004468484400431100005071217301062230
15.07.22 MONACO DOO STEFANA DECANSKOG BB BIJELJINA		4400431100005	712173	06220050000000000000000000000000 01/06/22 30/06/22 0000000 005 0000000000
562-012-00002802-37	0,00	68,69	5622219632473333/0	POSEBAN DOPR ZA SOLID PO OSN NETO PLATE
15.07.22 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002			712173	01/06/22 30/06/22 0000000 085 0000000000
562-001-00000015-13	0,00	61,09	5622219632450338	JAVNI PRIHODI RS
15.07.22 OPSTINA SOKOLAC JEDIN		4400627930006	712173	01/12/21 31/12/21 0000000 094 0000000000
567-162-11003136-31	0,00	60,98	5622219632486654	56716211003136314401676500005071217301042230
15.07.22 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005			712173	04220020000000000000000000000000 01/04/22 30/04/22 0000000 002 0000000000
552-014-00011614-37	0,00	60,17	5622219632486355	55201400011614374401060220009071217301062230
15.07.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009			712173	06220080000000000000000000000000 01/06/22 30/06/22 0000000 008 0000000000
562-006-00000331-81	0,00	59,58	5622219632458756/4266	poseban doprinos za solidarnost
15.07.22 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR 4400494100005			712173	01/06/22 30/06/22 0000000 113 0000000000
562-012-00002611-28	0,00	56,01	5622219632450613	JAVNI PRIHODI RS
15.07.22 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/06/22 30/06/22 0000000 089 0000000000
555-007-00200152-37	0,00	54,97	5622219632441461	55500700200152374401754660006071217301062230
15.07.22 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA		4401754660006	712173	06220020000000000000000000000000 01/06/22 30/06/22 0000000 002 0000000000
562-007-00001563-22	0,00	49,88	5622219632427935	UPLATA POSEBNOG DOPRINOSA ZA 06/22
15.07.22 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7 4400759330008			712173	01/06/22 30/06/22 0000000 011 0000000000
552-000-17533312-26	0,00	49,11	5622219632441423	55200017533312264404212030005071217301062230
15.07.22 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI 4404212030005			712173	06220050000000000000000000000000 01/06/22 30/06/22 0000000 005 0000000000
562-012-00003270-88	0,00	47,69	5622219632420999	UPLATA DOPRINOSA ZA SOLIDARNOST 11/18
15.07.22 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/06/22 30/06/22 0000000 091 0000000000
552-014-00011614-37	0,00	47,52	5622219632486309	55201400011614374401061890008071217301062230
15.07.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008			712173	06220080000000000000000000000000 01/06/22 30/06/22 0000000 008 0000000000
551-055-00014685-82	0,00	46,67	5622219632470208	55105500014685824400614950008071217301062230
15.07.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008			712173	0622078000000009077000397 01/06/22 30/06/22 0000000 078 9077000397

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81075052-71	0,00	46,12	5622219632433063	doprinosi za 06/2022
15.07.22 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/06/22 30/06/22 0000000 074 0000000000
338-690-22165849-45	0,00	45,65	5622219632454816	33869022165849454200209890180071217301062230
15.07.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-11012960-15	0,00	45,59	5622219632486877	56732311012960154401094120003071217301042230
15.07.22 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-107-11286200-02	0,00	44,31	5622219632485987	55110711286200024402806260008071217301062230
15.07.22 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008				06221020000000000000000000000000 712173 01/06/22 30/06/22 0000000 102 0000000000
551-710-22540510-94	0,00	41,73	5622219632453501	55171022540510944218808920018071217301062230
15.07.22 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018				06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-005-00003970-77	0,00	40,00	5622219632445023/0	SOLID 6/22
15.07.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C4400129150001				712173 01/06/22 30/06/22 0000000 010 0000000000
562-006-00002976-03	0,00	37,22	5622219632444411	UPL.ZA 6/22
15.07.22 KOMUNALNO PREDUZECE USLUGA AD RUDO			4401463930006	712173 01/06/22 30/06/22 0000000 080 0000000000
555-006-00001118-56	0,00	37,00	5622219632455121	55500600001118564400247270003071217301062230
15.07.22 FERSPED DOO KARAKAJ BB ZVORNIK			4400247270003	06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000003022
567-303-11000415-24	0,00	36,13	5622219632455211	56730311000415244400730860008071217301062230
15.07.22 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC 4400730860008				06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
552-040-00010485-16	0,00	33,66	5622219632441192	55204000010485164400153370004071217301062230
15.07.22 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153370004				06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-80238649-38	0,00	33,55	5622219632450696	UPLATA FONDA SOLIDARNOSTI 6/22
15.07.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006				712173 01/07/22 31/07/22 0000000 053 0000000000
567-363-11000122-97	0,00	33,36	5622219632487053	56736311000122974400748640005071217315072215
15.07.22 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z14400748640005				07220110000000000000000000000000 712173 15/07/22 15/07/22 0000000 011 0000000000
562-010-00001094-21	0,00	33,19	5622219632485035/0	SOLIDARNOST
15.07.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001				712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-00002783-46	0,00	32,93	5622219632467333	DOPRINOSI 6/22
15.07.22 VODOVOD I KANALIZACIJA OVJP SAMAC			4400489950009	712173 01/06/22 30/06/22 0000000 013 0000000000
338-900-22012939-54	0,00	31,68	5622219632438855	33890022012939544201159470024071217301072231
15.07.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024				07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000007
562-012-00002611-28	0,00	31,52	5622219632450611	JAVNI PRIHODI RS
15.07.22 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/06/22 30/06/22 0000000 089 0000000000
132-260-20160485-10	0,00	31,09	5622219632453537	13226020160485104202156400064071217301062230
15.07.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			42021564000064	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-099-00011583-83	0,00	30,40	5622219632474390/0	FOND 6/22
15.07.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005				712173 01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000222-68 15.07.22 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	29,77	5622219632486649	56746325000222684509097190008071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
551-032-00002563-36 15.07.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	29,14	5622219632440219	55103200002563364400299660004071217301052231 05220970000000000000000000000000 712173 01/05/22 31/05/22 0000000 097 0000000000
338-690-22967377-91 15.07.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	27,50	5622219632438721	33869022967377914201813030047071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-002-81491951-46 15.07.22 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	24,96	5622219632456434/0	POSEBAN DOPRINOS ZA SOLID PO OSNOVU PL ZAPOS LJ 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00004001-34 15.07.22 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	24,80	5622219632448129/0	SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
567-483-25000097-45 15.07.22 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI4501650190002	0,00	23,53	5622219632471538	56748325000097454501650190002071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
161-045-00132700-25 15.07.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002	0,00	23,10	5622219632438105	16104500132700254400683090002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00011019-29 15.07.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	22,52	5622219632487215/0	UPL FONDA SOLID 4404703950009 712173 01/06/22 30/06/22 0000000 050 0000000000
552-016-00008385-23 15.07.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	21,77	5622219632469965	55201600008385234400025960001071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
194-149-01199131-21 15.07.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	21,63	5622219632438931	19414901199131214404413950005071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
552-014-00011614-37 15.07.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	21,40	5622219632486318	55201400011614374401087340006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-603-11000054-84 15.07.22 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL4401149040004	0,00	21,14	5622219632487062	56760311000054844401149040004071217315072215 07220560000000000000000000000000 712173 15/07/22 15/07/22 0000000 056 0000000000
161-025-00400200-16 15.07.22 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	21,13	5622219632485686	16102500400200164400241150006071217301062230 0622119000000055555555555555555555 712173 01/06/22 30/06/22 0000000 119 5555555555
562-099-00011019-29 15.07.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	20,86	5622219632487203/0	UPL DOP SOLID 06/22 4404265400009 712173 01/06/22 30/06/22 0000000 050 0000000000
562-005-80897527-20 15.07.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	20,76	5622219632458379	uplata 4403156590004 712173 01/06/22 30/06/22 0000000 028 0000000000
567-483-11000740-26 15.07.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	19,56	5622219632441472	56748311000740264400511040003071217315072215 07220850000000000000000000000000 712173 15/07/22 15/07/22 0000000 085 0000000000
338-690-22967377-91 15.07.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	19,35	5622219632438794	33869022967377914201813030217071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 15.07.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,07	5622219632438832 4201813030152	33869022967377914201813030152071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000006
555-007-00547419-16 15.07.22 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	18,95	5622219632471888 4403517520006	55500700547419164403517520006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-690-22967377-91 15.07.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,73	5622219632438849 4201813030225	33869022967377914201813030225071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000006
555-100-00443776-62 15.07.22 IPEX DOO BANJA LUKA	0,00	17,55	5622219632441022 4404467700004	55510000443776624404467700004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-055-00014685-82 15.07.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	17,35	5622219632470206 4400614950008	55105500014685824400614950008071217301062230 0622078000000009077000397 712173 01/06/22 30/06/22 0000000 078 9077000397
567-162-11002041-18 15.07.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	17,11	5622219632486587 4400856370006	56716211002041184400856370006071217301062230 07220020000000000000000000000000 712173 01/06/22 30/07/22 0000000 002 0000000000
567-353-25002183-60 15.07.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,90	5622219632471187 4503353720003	56735325002183604503353720003071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
132-260-20160485-10 15.07.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	16,85	5622219632453454 4202156400056	13226020160485104202156400056071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-001-00000015-13 15.07.22 OPSTINA SOKOLAC JEDIN	0,00	16,71	5622219632479989 4403467590008	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 094 0000000000
338-690-22967377-91 15.07.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,55	5622219632438788 4201813030055	33869022967377914201813030055071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000006
567-162-11002041-18 15.07.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	16,54	5622219632486697 4400856370006	56716211002041184400856370006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-690-22967377-91 15.07.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,29	5622219632438850 4201813030187	33869022967377914201813030187071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
338-690-22967377-91 15.07.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,17	5622219632438773 4201813030250	33869022967377914201813030250071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000006
567-463-25000351-69 15.07.22 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	16,10	5622219632486477 4503267050003	56746325000351694503267050003071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-100-80000483-82 15.07.22 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	15,95	5622219632488546/0 4400941050002	SOLID 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-18748932-75 15.07.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	15,80	5622219632454375 4404456840009	55200018748932754404456840009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00000063-60 15.07.22 GRADINVEST DOO PRIJEDOR	0,00	15,41	5622219632478172 4400693300005	Uplata doprinosa za solidarnost 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-001-00000015-13	0,00	15,27	5622219632450352	JAVNI PRIHODI RS
15.07.22 OPSTINA SOKOLAC JEDIN		4401452650001	712173	01/12/21 31/12/21 0000000 094 0000000000
338-690-22967377-91	0,00	15,22	5622219632438903	33869022967377914201813030101071217301062230
15.07.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030101	712173	01/06/22 30/06/22 0000000 005 0000000006
567-241-11000619-25	0,00	15,12	5622219632470962	56724111000619254400975110004071217301052231
15.07.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA		4400975110004	712173	01/05/22 31/05/22 0000000 002 0000000000
132-260-20160485-10	0,00	14,83	5622219632453456	13226020160485104202156400013071217301062230
15.07.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400013	712173	01/06/22 30/06/22 0000000 008 0000000006
199-563-00025014-20	0,00	14,82	5622219632453190	19956300025014204404853090008071217301062230
15.07.22 IDS D.O.O.BANJA LUKA, PETRA KOCICA27		4404853090008	712173	01/06/22 30/06/22 0000000 002 0000000000
132-260-20160485-10	0,00	14,61	5622219632453455	13226020160485104202156400072071217301062230
15.07.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400072	712173	01/06/22 30/06/22 0000000 005 0000000006
562-099-00011019-29	0,00	13,95	5622219632487226/0	UPL DOP SOLID
15.07.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401103990008	712173	01/06/22 30/06/22 0000000 050 0000000000
554-012-00300335-55	0,00	12,66	5622219632471289	55401200300335554511185610003071217301062231
15.07.22 TODOR-FORESTHan Pjesak		4511185610003	712173	01/06/22 31/12/22 0000000 041 0000000000
572-246-00004072-34	0,00	12,65	5622219632455679	57224600004072344403032860003071217301062230
15.07.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI		4403032860003	712173	01/06/22 30/06/22 0000000 005 0000000000
562-010-00001094-21	0,00	12,31	5622219632484860/0	SOLIDARNOST 06/22
15.07.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI		4401041780001	712173	01/06/22 30/06/22 0000000 008 0000000000
567-343-11000405-34	0,00	12,12	5622219632486893	56734311000405344400397320009071217301072231
15.07.22 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA		4400397320009	712173	01/07/22 31/07/22 0000000 005 0000000000
562-099-81666511-69	0,00	11,75	5622219632419631	DOPRINOSI ZA SOLIDARNOST LD 06/22
15.07.22 HALO STAKLO DOO PRNJAVOR		4404739710004	712173	01/06/22 30/06/22 0000000 075 0000000000
194-106-60852001-79	0,00	11,72	5622219632454478	19410660852001794940047330006071217301062230
15.07.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4		4940047330006	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81532960-15	0,00	11,53	5622219632436392	solidarnost
15.07.22 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI		4511059660003	712173	01/06/22 30/06/22 0000000 056 0
562-012-81334427-29	0,00	11,41	5622219632465754/0	DOPRIN SOLIDAR06/22
15.07.22 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO		4404037870003	712173	01/06/22 30/06/22 0000000 094 0000000000
551-700-22045898-29	0,00	11,38	5622219632486063	55170022045898294401396210001071217301052231
15.07.22 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N		4401396210001	712173	01/05/22 31/05/22 0000000 000 0000000000
562-006-80354418-86	0,00	11,34	5622219632446118	POREZ SOLIDARNOSTI
15.07.22 HIP-EX DOO NOVO GORAZDE		4402661430007	712173	01/06/22 30/06/22 0000000 036 0000000000
562-012-00002611-28	0,00	11,16	5622219632450614	JAVNI PRIHODI RS
15.07.22 OPSTINA PALE TRANSAKCIO		4404469150001	712173	01/06/22 30/06/22 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 15.07.2022

Izvod: 160

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967402-16 15.07.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	10,79	5622219632439008 4402901760000	33869022967402164402901760000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81304689-08 15.07.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	10,74	5622219632458371 4505455550008	fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-25000235-02 15.07.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	10,50	5622219632471970 4502913240006	56732325000235024502913240006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-00842900-04 15.07.22 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	10,40	5622219632437427 4201051600029	1610000842900044201051600029071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-400-00096608-24 15.07.22 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	10,28	5622219632441242 24403643070008	55540000096608244403643070008071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-009-00002973-59 15.07.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	10,12	5622219632449155 4400277180009	DOPRINOS ZA SOLIDARNOST ZA 06/2022 712173 01/06/22 30/06/22 0000000 116 9100000539
161-000-00143000-42 15.07.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	10,09	5622219632472618 4200198320033	16100000143000424200198320033071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000006
562-008-81510271-82 15.07.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	9,87	5622219632444430 4510904200002	Uplata posebnog doprinosa (JUN) 712173 01/06/22 30/06/22 0000000 006 0000000000
161-045-00303600-67 15.07.22 KAP PO KAP DOO LAKTASILAKTASI BB	0,00	9,85	5622219632437399 4400830810008	16104500303600674400830810008071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-005-81177085-08 15.07.22 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA	0,00	9,66	5622219632445357 4507381750002	poseban doprinos 712173 01/05/22 31/07/22 0000000 027 0000000000
572-526-00000410-16 15.07.22 NEMANJA FRIZERSKI SALON NEMANJA MAJSTOROVIC S	0,00	9,66	5622219632470988 4510476990001	57252600000410164510476990001071217301012230 06220380000000000000000000000000 712173 01/01/22 30/06/22 0000000 038 0000000000
551-034-00010562-94 15.07.22 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB	0,00	9,21	5622219632470247 14402280390009	55103400010562944402280390009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-19450295-13 15.07.22 CAPELLI MILANKA ZARIC SP BRATUNACKOSOVSKA BB	0,00	9,18	5622219632469847 4511636640009	55200019450295134511636640009071217301012230 06220150000000000000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
552-021-14754784-50 15.07.22 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA	0,00	9,18	5622219632454772 4507185220003	55202114754784504507185220003071217301042230 06220070000000000000000000000000 712173 01/04/22 30/06/22 0000000 007 0000000000
562-099-80963122-98 15.07.22 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	9,13	5622219632469586/0 4403258160004	UPLATA 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11000078-55 15.07.22 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID	0,00	9,01	5622219632441523 4402574620002	56732311000078554402574620002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-266-00010880-67 15.07.22 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE	0,00	8,97	5622219632471003 4400683840001	57226600010880674400683840001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
Prethodno stanje	709.840,01	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	21.771,99		731.612,00

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00005420-49 15.07.22 KEPLER DOO I.SARAJEVOSPASOVANSKA 25 I. N. SARAJEVO	0,00	8,97	5622219632455738 4404335620001	57227600005420494404335620001071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
567-253-11000210-82 15.07.22 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC	0,00	8,94	5622219632441518 4404482680001	56725311000210824404482680001071217314072214 07220020000000000000000000000000 712173 14/07/22 14/07/22 0000000 002 0000000000
567-603-11000077-15 15.07.22 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK	0,00	8,90	5622219632455215 4404579170008	56760311000077154404579170008071217315072215 07220560000000000000000000000000 712173 15/07/22 15/07/22 0000000 056 0000000000
161-045-00632100-87 15.07.22 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEFAN	0,00	8,65	5622219632453269 4403370590003	16104500632100874403370590003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-336-00003892-44 15.07.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, BABANOVCI	0,00	8,27	5622219632486200 4503305320001	57233600003892444503305320001071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00014649-03 15.07.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB	0,00	8,22	5622219632476850/0 4502568800001	DOPR ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00004564-66 15.07.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	7,27	5622219632455284 4403529700000	55400100004564664403529700000071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
554-011-00011473-92 15.07.22 NAUTILUS SP PICERIJA I ROSTILJNICASTEVA NA SINDJELI	0,00	7,25	5622219632440263 4512313500000	55401100011473924512313500000071217313052230 06221030000000000000000000000000 712173 13/05/22 30/06/22 0000000 103 0000000000
567-321-25000085-65 15.07.22 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISA	0,00	6,77	5622219632471440 4508289300005	56732125000085654508289300005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-363-25000499-63 15.07.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR	0,00	6,54	5622219632455456 4503846670005	56736325000499634503846670005071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81300974-95 15.07.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIGADIR	0,00	6,48	5622219632465606/0 4401137620005	dop sol 712173 01/06/22 30/06/22 0000000 025 0000000000
562-007-00000136-35 15.07.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN	0,00	6,45	5622219632444823/0 4400668290003	UPL SREDSTAVA ZA MJESEC 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00011019-29 15.07.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	6,44	5622219632487192/0 4404532700009	UPL FONDA SOLID 712173 01/06/22 30/06/22 0000000 050 0000000000
551-032-00007515-21 15.07.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC	0,00	6,40	5622219632470242 4500842050003	55103200007515214500842050003071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
567-343-11000701-19 15.07.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	6,38	5622219632487061 4404525670005	56734311000701194404525670005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-246-00008799-15 15.07.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEGRAD	0,00	6,29	5622219632440738 4404763930007	57224600008799154404763930007071217314072214 07221130000000000000000000000000 712173 14/07/22 14/07/22 0000000 113 0000000000
552-000-17182307-09 15.07.22 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB	0,00	6,10	5622219632469883 4508086700008	55200017182307094508086700008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81074163-71	0,00	6,00	5622219632447213/0	SOLIDARNOST
15.07.22 KATUN UGOSTITELJSKA RADNJA VL. NINOSLAV LALO\4508391920000				712173 01/01/22 30/04/22 0000000 046 0000000000
562-011-81490242-76	0,00	5,95	5622219632421852	DOPRINOS ZA SOLIDARNOST 6/2022
15.07.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002				712173 01/06/22 30/06/22 0000000 064 0000000000
338-720-22064444-53	0,00	5,95	5622219632438646	33872022064444534201950700092071217301062230
15.07.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-008-81184894-05	0,00	5,78	5622219632464519/0	TAKSA
15.07.22 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI\4403697080009				712173 15/07/22 15/07/22 0000000 069 0000000000
562-099-80283232-52	0,00	5,75	5622219632480466/0	DOP. ZA FOND SOLID. 05/22
15.07.22 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001				712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00143000-42	0,00	5,61	5622219632472634	16100000143000424200198320050071217301062230
15.07.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
551-055-00014685-82	0,00	5,34	5622219632470248	55105500014685824400614950008071217301062230
15.07.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				062207800000009077000397 712173 01/06/22 30/06/22 0000000 078 9077000397
199-572-00008872-87	0,00	5,24	5622219632472696	19957200008872874512001100004071217301062230
15.07.22 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI\4512001100004				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-006-00001599-83	0,00	5,15	5622219632470039	55400600001599834500389470004071217301062230
15.07.22 GRAFICAR Stanoje-Zele Lujic spDoboDoboj			4500389470004	06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-005-00003171-49	0,00	5,05	5622219632476935/0	upl 06-22
15.07.22 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M4500623090008				712173 01/06/22 30/06/22 0000000 027 0000000000
555-100-00111279-05	0,00	5,04	5622219632455138	55510000111279054403662450008071217301062230
15.07.22 GRADSKO ZELENILLO DOO BANJA LUKA			4403662450008	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-00477830-39	0,00	4,99	5622219632470650	55500700477830394403202960008071217301062230
15.07.22 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-01265500-91	0,00	4,98	5622219632454682	16100001265500914509314470006071217301062230
15.07.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006				06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000006
338-690-22165849-45	0,00	4,98	5622219632454823	33869022165849454200209890279071217301062230
15.07.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21\4200209890279				06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
552-014-00011614-37	0,00	4,92	5622219632486275	55201400011614374401061890008071217301062230
15.07.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-100-80007301-95	0,00	4,91	5622219632481494/0	FON SOLIDARNOSTI
15.07.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81253759-23	0,00	4,86	5622219632463591/0	solidarnost
15.07.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC\4403835810005				712173 01/07/22 31/07/22 0000000 002 0000000000
552-021-00024915-46	0,00	4,85	5622219632486438	55202100024915464507406840001071217301062230
15.07.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-81719004-21 15.07.22 AS POWER EQUIPMENT DOO	0,00	4,74	5622219632436982 4404568640002	DOPRINOS SOLIDARNOST ZA 06/2022 712173 01/06/22 30/06/22 0000000 002 9999999999
552-014-00011614-37 15.07.22 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374401087340006	0,00	4,62	5622219632486285 4404568640002	55201400011614374401087340006071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-350-22010516-32 15.07.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	4,45	5622219632472343 4506204250001	33835022010516324506204250001071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000001
551-790-22205234-89 15.07.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	4,32	5622219632485982 114403754570000	55179022205234894403754570000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-366-00000139-36 15.07.22 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622219632471211 4400570480009	57236600000139364400570480009071217301062230 062208900000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
567-353-11000198-68 15.07.22 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	4,27	5622219632471855 4404111270005	56735311000198684404111270005071217301052231 052209500000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
572-266-00006183-93 15.07.22 UR KAFE BAR AMORE, MILOSA OBRENOVICA BBPrijeđorl4507428810009	0,00	4,14	5622219632439793 4507428810009	57226600006183934507428810009071217301062230 062207400000009074077646 712173 01/06/22 30/06/22 0000000 074 9074077646
562-006-00000784-80 15.07.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240 `4501521380008	0,00	4,00	5622219632482580/4278 4501521380008	uplata solidarnosti 712173 01/05/22 31/05/22 0000000 113 0000000000
555-100-00130029-15 15.07.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	3,95	5622219632439859 4403252630009	55510000130029154403252630009071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
140-305-11200085-88 15.07.22 CNC LAB D.O.O. SANSKI MOST	0,00	3,95	5622219632453749 4263741460004	14030511200085884263741460004071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000006
562-005-81231531-18 15.07.22 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007	0,00	3,92	5622219632465278 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-80701494-58 15.07.22 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA 14506957780003	0,00	3,88	5622219632456903/0 14506957780003	fond solid 712173 01/06/22 30/06/22 0000000 002 0000000000
161-025-00345600-80 15.07.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000	0,00	3,81	5622219632437724 907 4403423460000	1610250034560080440342346000071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
199-572-00005448-77 15.07.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJAC14404710900009	0,00	3,75	5622219632485175 14404710900009	19957200005448774404710900009071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
338-730-77561596-71 15.07.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO 4404513150006	0,00	3,74	5622219632453768 4404513150006	33873077561596714404513150006071217301062230 062204600000000000000000 712173 01/06/22 30/06/22 0000000 046 0000000000
562-011-00000106-26 15.07.22 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,43	5622219632450818 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
562-008-00002959-53 15.07.22 BUKVICA SUR VL RADAN BOZIDAR	0,00	3,39	5622219632443282 4503726420005	uplata za solidarnost 712173 15/07/22 15/07/22 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016483-30	0,00	3,35	5622219632464358	DOPRINOSI 06/22
15.07.22 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC		54505045060003	54505045060003	712173 01/06/22 30/06/22 0000000 075 0000000000
567-651-25000311-95	0,00	3,35	5622219632471862	56765125000311954511554830004071217302062230
15.07.22 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4511554830004			4511554830004	712173 02/06/22 30/06/22 0000000 064 0000000000
562-003-00001281-94	0,00	3,35	5622219632466396/0	fon d solidarnosti
15.07.22 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA		54501092160002	54501092160002	712173 01/05/22 30/06/22 0000000 005 0000000000
555-100-00492209-69	0,00	3,34	5622219632472223	55510000492209694404612990008071217301052230
15.07.22 KONSTRUKT DOO		4404612990008	4404612990008	712173 01/05/22 30/06/22 0000000 002 0000000000
338-350-22574550-95	0,00	3,31	5622219632472405	3383502257455095450954509578530007071217301062230
15.07.22 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B		4509578530007	4509578530007	712173 01/06/22 30/06/22 0000000 002 0000000000
571-200-00000501-18	0,00	3,30	5622219632470468	57120000000501184508460160004071217301052231
15.07.22 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica		14508460160004	14508460160004	712173 01/05/22 31/05/22 0000000 074 0000000000
571-200-00000501-18	0,00	3,30	5622219632472193	57120000000501184508460160004071217301062230
15.07.22 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica		14508460160004	14508460160004	712173 01/06/22 30/06/22 0000000 074 0000000000
567-301-25000319-52	0,00	3,29	5622219632440055	56730125000319524510803270000071217301062230
15.07.22 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR		4510803270000	4510803270000	712173 01/06/22 30/06/22 0000000 007 0000000000
552-000-16899305-71	0,00	3,28	5622219632454526	55200016899305714509962040009071217301062230
15.07.22 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2		4509962040009	4509962040009	712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81509739-32	0,00	3,27	5622219632476447	uplata sredstava solidarnosti za dijagnostiku
15.07.22 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA		(4503316440009	4503316440009	712173 01/04/22 30/04/22 0000000 095 0000000000
555-100-00190137-14	0,00	3,26	5622219632455035	55510000190137144403252390008071217301062230
15.07.22 MATEO DOO BANJA LUKA		4403252390008	4403252390008	712173 01/06/22 30/06/22 0000000 002 0000000000
551-700-22064821-05	0,00	3,26	5622219632470317	55170022064821054511377790005071217315072215
15.07.22 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE		4511377790005	4511377790005	712173 15/07/22 15/07/22 0000000 069 0000000000
562-005-81627680-15	0,00	3,26	5622219632475544/0	poseban dopr po osn neto plate
15.07.22 UGOSTITELJSKA RADNJA KREMOLINA NIKOLA MANOJL		4511609160003	4511609160003	712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-81639021-89	0,00	3,25	5622219632462320/0	DOPRINOSI SOLIDARNOSTI
15.07.22 UGOSTITELJSKA RADNJA CAFE SERGIO RADISA BUNIC		54511632730003	54511632730003	712173 01/06/22 30/06/22 0000000 093 0000000000
161-045-00436400-46	0,00	3,22	5622219632437927	16104500436400464502090160001071217301062230
15.07.22 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG		4502090160001	4502090160001	712173 01/06/22 30/06/22 0000000 007 0000000000
161-000-02605300-80	0,00	3,11	5622219632485724	16100002605300804404727030008071217301062230
15.07.22 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE		4404727030008	4404727030008	712173 01/06/22 30/06/22 0000000 053 0000000000
554-006-00012632-61	0,00	3,08	5622219632471060	55400600012632614511982800004071217301032231
15.07.22 Kafe-poslasticKnedlebacoffe BrankDoboj		4511982800004	4511982800004	712173 01/03/22 31/03/22 0000000 028 0000000000
562-010-81383604-36	0,00	2,97	5622219632444760/0	DOPRINOSI 04/2022
15.07.22 TRGOVINA KOROV CANKA KOROVI BB 78420 SRBAC		4510210290004	4510210290004	712173 01/04/22 30/04/22 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.07.2022

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				
562-099-00000076-72 15.07.22 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA, 784400892330002	0,00	2,88	5622219632435395	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST - 6/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-81262234-57 15.07.22 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	2,83	5622219632432984/0	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
552-000-20109769-03 15.07.22 MILAMI VEDRANA GAJIC SP BIJELJINASTEFANA DECAN 4512278750006	0,00	2,80	5622219632469928	55200020109769034512278750006071217301052230 062200500000000000000000 712173 01/05/22 30/06/22 0000000 005 0000000000
567-241-25001350-93 15.07.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA 4510670960008	0,00	2,55	5622219632486912	56724125001350934510670960008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-001-00000015-13 15.07.22 OPSTINA SOKOLAC JEDIN	0,00	2,54	5622219632450337	JAVNI PRIHODI RS 4400627930006 712173 01/12/21 31/12/21 0000000 094 0000000000
562-010-81195778-41 15.07.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,54	5622219632465446	Uplata za Fond solidarnosti, 06. mjesec? 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-81134265-90 15.07.22 PROJEKT PLUS DOO BANJA LUKA	0,00	2,48	5622219632483659	solidarnost 4403597290006 712173 01/06/22 30/06/22 0000000 002 0000000000
555-048-00505160-42 15.07.22 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO 4507666670002	0,00	2,35	5622219632439655	55504800505160424507666670002071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
199-563-00002282-25 15.07.22 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,31	5622219632485171	19956300002282254401770600005071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81290181-76 15.07.22 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 784509709900000	0,00	2,20	5622219632475058/0	FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
572-286-00000669-38 15.07.22 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII4508772560000	0,00	2,13	5622219632486192	57228600000669384508772560000071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-81246762-62 15.07.22 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMI4509360660006	0,00	2,12	5622219632488528/0	SREED SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-00226042-64 15.07.22 MDD MERHAMET BOS.NOVI-NOVI GRAD	0,00	2,10	5622219632471135	55500700226042644403308100008071217315072215 072201100000000000000000 712173 15/07/22 15/07/22 0000000 011 0000000000
552-000-17393243-29 15.07.22 BIMOSOFT DOOUL.MLADENA STOJANOVICA 4 BANJA LUKA 4404163660006	0,00	2,10	5622219632470832	55200017393243294404163660006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-226-00001031-49 15.07.22 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001	0,00	2,10	5622219632470518	57222600001031494504640590001071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
338-410-22000062-33 15.07.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR 4501915590008	0,00	2,08	5622219632453783	33841022000062334501915590008071217301062230 0622074000000009074029266 712173 01/06/22 30/06/22 0000000 074 9074029266
571-200-00000320-76 15.07.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA 4403992160006	0,00	2,08	5622219632486764	57120000000320764403992160006071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-006-81276175-91 15.07.22 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31 73260 4509576160008	0,00	2,08	5622219632463580/0	UPLATA SOLIDARNOG DOPRINOSA 712173 01/06/22 30/06/22 0000000 080 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				
562-012-81628201-49	0,00	2,07	5622219632460691	Doprinos solidarnosti
15.07.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK		4511602230006	712173	01/06/22 30/06/22 0000000 041 0000000000
567-651-25000205-25	0,00	1,88	5622219632486639	56765125000205254510308770004071217301062230
15.07.22 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004		062206400000000000000000	712173	01/06/22 30/06/22 0000000 064 0000000000
562-099-81001034-46	0,00	1,84	5622219632461551/0	DOPR 1.84
15.07.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV14403345990005		712173	01/06/22	30/06/22 0000000 002 0000000000
552-021-00015115-55	0,00	1,80	5622219632486437	55202100015115554501882990005071217301062230
15.07.22 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI4501882990005		062207400000000000000000	712173	01/06/22 30/06/22 0000000 074 0000000000
567-343-11000663-36	0,00	1,76	5622219632471181	56734311000663364404397220000071217301072231
15.07.22 VB MIJATOVIC BH DOO BIJELJINANEZNAHNIH JUNAKA 9 4404397220000		072200500000000000000000	712173	01/07/22 31/07/22 0000000 005 0000000000
562-099-00016589-03	0,00	1,71	5622219632490943/0	SOLIDARNOST
15.07.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007		712173	01/06/22	30/06/22 0000000 002 0000000000
562-005-00003545-91	0,00	1,71	5622219632474690/0	sol fond
15.07.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7 4500600040003		712173	01/06/22	30/06/22 0000000 027 0000000000
552-038-00027831-68	0,00	1,70	5622219632469909	55203800027831684508223540005071217301062230
15.07.22 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005		062205300000000000000000	712173	01/06/22 30/06/22 0000000 053 0000000000
562-007-00004398-53	0,00	1,69	5622219632432482/0	DOP ZA FOND SOLIDARNOSTI ZA JUN 2022
15.07.22 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009		712173	01/06/22	30/06/22 0000000 074 0000000000
572-266-00003666-78	0,00	1,68	5622219632455874	57226600003666784504798540001071217301062230
15.07.22 MM TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijedo4504798540001		062207400000000000000000	712173	01/06/22 30/06/22 0000000 074 0000000000
562-002-81311331-64	0,00	1,67	5622219632481402/0	UPLATA DOPRIOSA
15.07.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006		712173	01/06/22	30/06/22 0000000 075 0000000000
562-011-00000920-09	0,00	1,67	5622219632421421	DOPRINOS ZA SOLIDARNOST RS 5/2022
15.07.22 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006		712173	01/05/22	31/05/22 0000000 064 0000000000
562-099-81468417-32	0,00	1,66	5622219632463820/0	06/22 DOP.SOLID.
15.07.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009		712173	01/06/22	30/06/22 0000000 002 0000000000
572-336-00002923-41	0,00	1,65	5622219632486182	57233600002923414511232390009071217301062230
15.07.22 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID4511232390009		062207500000000000000000	712173	01/06/22 30/06/22 0000000 075 0000000000
554-001-00003856-56	0,00	1,65	5622219632471164	55400100003856564506990050002071217301052231
15.07.22 Dara zr frizerski i kozmetstudioBijeljina		4506990050002	712173	01/05/22 31/05/22 0000000 005 0000000000
562-005-81636888-36	0,00	1,65	5622219632466119/0	SOL FOND
15.07.22 OBRADA METALA GSG-METAL MACHINERY GROZDAN 4511658450009		712173	01/06/22	30/06/22 0000000 027 0000000000
554-006-00011551-06	0,00	1,64	5622219632470959	55400600011551064500204950005071217301052231
15.07.22 SZR FRIZERSKI SALON ZORICAOSJECANI		4500204950005	712173	01/05/22 31/05/22 0000000 028 0000000000
562-099-81073874-67	0,00	1,64	5622219632447421	SRED SOLIDARNOSTI
15.07.22 ASSISTANCE PARTNER DOO BANJA LUKA		4403465030005	712173	01/06/22 30/06/22 0000000 002 0000000000
572-266-00004843-39	0,00	1,64	5622219632471010	57226600004843394510172930002071217301062215
15.07.22 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002		072207400000000000000000	712173	01/06/22 15/07/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000986-28	0,00	1,63	5622219632449523	FOND SOLIDARNOSTI 07/2022
15.07.22 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002			712173	01/07/22 31/07/22 0000000 002 0000000000
562-008-81538371-75	0,00	1,63	5622219632436102/0	solidarnost
15.07.22 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ4511089490005			712173	01/06/22 30/06/22 0000000 006 0000000000
161-045-00551800-39	0,00	1,63	5622219632437652	16104500551800394507497030007071217301062230 06220640000000000000000000
15.07.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV4507497030007			712173	01/06/22 30/06/22 0000000 064 0000000000
562-130-80015536-13	0,00	1,63	5622219632452282/0	UPL DOP ZA SOLID 06/22
15.07.22 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009			712173	01/06/22 30/06/22 0000000 074 0000000000
572-206-00002599-11	0,00	1,63	5622219632440035	57220600002599114510942550009071217301052231 05220950000000000000000000
15.07.22 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI4510942550009			712173	01/05/22 31/05/22 0000000 095 0000000000
567-651-25000113-10	0,00	1,63	5622219632470977	56765125000113104509420400009071217301052231 05220640000000000000000000
15.07.22 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA4509420400009			712173	01/05/22 31/05/22 0000000 064 0000000000
562-007-81322033-14	0,00	1,62	5622219632487788/0	upl dop za solid 06/22
15.07.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002			712173	01/06/22 30/06/22 0000000 074 0000000000
567-491-25000223-51	0,00	1,62	5622219632441493	56749125000223514512327040001071217301072231 07220890000000000000000000
15.07.22 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE 4512327040001			712173	01/07/22 31/07/22 0000000 089 0000000000
567-491-25000223-51	0,00	1,62	5622219632441491	56749125000223514512327040001071217301072231 07220890000000000000000000
15.07.22 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE 4512327040001			712173	01/07/22 31/07/22 0000000 089 0000000000
562-008-81614834-91	0,00	1,62	5622219632479454/0	TAKSA
15.07.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002			712173	15/07/22 15/07/22 0000000 069 0000000000
338-390-22658631-32	0,00	1,60	5622219632454315	33839022658631324507236310002071217301062230 06220280000000000000000000
15.07.22 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC4507236310002			712173	01/06/22 30/06/22 0000000 028 0000000000
551-103-11272587-06	0,00	1,60	5622219632440226	55110311272587064506469120002071217301062230 06220530000000000000000000
15.07.22 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI4506469120002			712173	01/06/22 30/06/22 0000000 053 0000000000
161-000-02450400-53	0,00	1,60	5622219632437616	16100002450400534511559710007071217301062230 06220640000000000000000000
15.07.22 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI4511559710007			712173	01/06/22 30/06/22 0000000 064 0000000000
572-276-00001550-19	0,00	1,58	5622219632455851	57227600001550194403758480005071217301042230 04220880000000000000000000
15.07.22 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC4403758480005			712173	01/04/22 30/04/22 0000000 088 0000000000
554-006-00011257-15	0,00	1,53	5622219632470822	55400600011257154500283300002071217301062230 06220280000000000000000000
15.07.22 Trgovradnja MOBIL CITYspMustafaDoboj 4500283300002			712173	01/06/22 30/06/22 0000000 028 0000000000
552-002-00018689-61	0,00	1,53	5622219632469961	55200200018689614401618300004071217301062230 06220530000000000000000000
15.07.22 PST DOO-KOTOR VAROSCARA DUSANA BBKOTOR VARC4401618300004			712173	01/06/22 30/06/22 0000000 053 0000000000
562-008-81283483-88	0,00	1,51	5622219632477560/0	pos dopr
15.07.22 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR4509665770006			712173	01/04/22 30/04/22 0000000 006 0000000000
562-099-81384184-46	0,00	1,32	5622219632456598	Fond solidarnosti 06/2022
15.07.22 IMPRIMATUR DOO BANJA LUKA 4404141420001			712173	01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00565609-56	0,00	1,00	5622219632439738	55530000565609564512283160004071217301062230
15.07.22 BUTIK CARTIER RASIM BAHIC SP MODRICA			4512283160004	06220640000000000000000000000000
				712173 01/06/22 30/06/22 0000000 064 0000000000
551-720-22726550-10	0,00	0,92	5622219632441372	55172022726550104404639920001071217301062230
15.07.22 MOSS KOMERC DOO PRNJAVOROMLADINSKA BB PRNJA4404639920001				06220750000000000000000000000000
				712173 01/06/22 30/06/22 0000000 075 0000000000
562-007-81121733-96	0,00	0,81	5622219632444137/0	SREDSTAVA PO DOP 06/22
15.07.22 KRISTINA TRGOVACKA RADNJA S.P. DRAGAN BANJAC F4508671290001				712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-81602349-07	0,00	0,54	5622219632479298/0	TAKSA
15.07.22 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO4511449610007				712173 15/07/22 15/07/22 0000000 069 0000000000
567-491-25000223-51	0,00	0,54	5622219632441489	56749125000223514512327040001071217301042230
15.07.22 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE			4512327040001	04220890000000000000000000000000
				712173 01/04/22 30/04/22 0000000 089 0000000000
161-045-00279000-50	0,00	0,32	5622219632437811	16104500279000504400006070003071217301072231
15.07.22 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003				07220280000000000000000000000000
				712173 01/07/22 31/07/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
709.840,01	0,00	21.771,99	731.612,00	

NAPOMENA:

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

IZVOD:144

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.07.2022 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
2.706.598,30 KM	0,00 KM	3.865,67 KM	2.710.463,97 KM	0	23

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.710.463,97 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.07.2022	0,00	1.090,21	43	[N:4401355450006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014203182 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.07.2022	0,00	989,06	0	[N:4401057510004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014203217 (2) Centrala
3	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 15.07.2022	0,00	607,85	0	[N:4401355450006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014203242 (2) Centrala
4	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd Bi 15.07.2022	0,00	333,76	0	[N:4400828750006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000000	87000014201998 (2) Centrala
5	VODOVOĐ AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.07.2022	0,00	239,80	0	[N:4401063750009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014202160 (2) Centrala
6	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 15.07.2022	0,00	232,01	35	[N:4400434030008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000] P _o	0000000000	20602229790001 (2) Filijala Bijeljina

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	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.07.2022	0,00	105,83	0	[N:4400417450001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014200529 (2) Centrala
8	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 15.07.2022	0,00	45,98	0	[N:4400418690006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014204035 (2) Centrala
9	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 15.07.2022	0,00	45,36	0	[N:4401775150008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014203235 (2) Centrala
10	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.07.2022	0,00	40,38	999	[N:4400361640007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014201119 (2) Centrala
11	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 15.07.2022	0,00	32,46	43	[N:4404481360003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014201028 (2) Centrala
12	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka 15.07.2022	0,00	26,95	0	[N:4200505350433 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000006	87000014200216 (2) Centrala
13	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 15.07.2022	0,00	17,29	0	[N:4404721000000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014203112 (2) Centrala
14	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.07.2022	0,00	14,20	0	[N:4263322900061 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000006	87000014200585 (2) Centrala
15	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.07.2022	0,00	11,90	43	[N:4403098290003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014202070 (2) Centrala
16	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 15.07.2022	0,00	8,05	999	[N:4509959760009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014203429 (2) Centrala
17	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 15.07.2022	0,00	5,96	0	[N:4403620880002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014203146 (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)	
18	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 572366000092409	MF banka a.d. Banja L 15.07.2022	0,00	5,28	43	[N:4501692940001 VU:0 VP:712173 PO:2022.07.15 PD:2022.07.15 O:089 B:0000000]	0000000000	87000014204107 (2) Centrala
19	DINASTIJA RAJKO TADIC SP PALE, PALE, PALE 5674912500005570	SBERBANK AD BANJ 15.07.2022	0,00	4,95	999	[N:4509312850006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014204159 (2) Centrala
20	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 15.07.2022	0,00	4,23	0	[N:4404739390000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014200486 (2) Centrala
21	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 15.07.2022	0,00	1,63	0	[N:4509965730006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000]	0000000000	87000014203158 (2) Centrala
22	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 15.07.2022	0,00	1,41	999	[N:4404195510006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014203896 (2) Centrala
23	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, . 5620088126783002	NLB BANKA A.D. BAN 15.07.2022	0,00	1,12	43	[N:4509251960008 VU:0 VP:712173 PO:2021.05.12 PD:2021.05.31 O:107 B:0000000]	0000000000	87000014203364 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:23

Ukupno BAM:	0,00	3.865,67
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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.